

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
<b>11010 Board of Supervisors</b>							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$200,775.12	\$206,792.00	\$118,846.50	\$213,518.00	\$213,518.00	\$213,518.00
10-11010-54180000	COMMUNICATIONS	\$116.52	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11010-54180080	COMMUNICATIONS TELEPHONE	\$91.22	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$500.00	\$25,500.00	\$500.00	\$25,500.00	\$25,500.00	\$25,500.00
10-11010-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54535000	PROF FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$4,388.32	\$12,000.00	\$878.00	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	\$9,096.06	\$37,850.00	\$1,378.00	\$37,850.00	\$37,850.00	\$37,850.00
10-11010-58100000	STATE RETIREMENT SYSTEM	\$15,850.65	\$12,170.00	\$4,252.31	\$12,933.00	\$12,933.00	\$12,933.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,349.64	\$12,821.00	\$6,740.40	\$13,238.00	\$13,238.00	\$13,238.00
10-11010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$82,548.30	\$85,222.00	\$48,233.04	\$120,779.00	\$115,779.00	\$115,779.00
10-11010-58750000	PRESCRIPTIONS	\$5,577.59	\$4,000.00	\$2,285.78	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$2,654.28	\$2,998.00	\$1,576.41	\$3,096.00	\$3,096.00	\$3,096.00
	<i>Total Fringes</i>	\$117,980.46	\$117,211.00	\$63,087.94	\$155,046.00	\$150,046.00	\$150,046.00
	<i>Total Personal Services</i>	\$200,775.12	\$206,792.00	\$118,846.50	\$213,518.00	\$213,518.00	\$213,518.00
	<i>Total Contractual Expense</i>	\$9,096.06	\$37,850.00	\$1,378.00	\$37,850.00	\$37,850.00	\$37,850.00
	<i>Total Fringes</i>	\$117,980.46	\$117,211.00	\$63,087.94	\$155,046.00	\$150,046.00	\$150,046.00
	<i>Total Expenses</i>	\$327,851.64	\$361,853.00	\$183,312.44	\$406,414.00	\$401,414.00	\$401,414.00
	<b>Total Board of Supervisors</b>	<b>\$327,851.64</b>	<b>\$361,853.00</b>	<b>\$183,312.44</b>	<b>\$406,414.00</b>	<b>\$401,414.00</b>	<b>\$401,414.00</b>
<b>11040 Clerk of the Board</b>							
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$767.81)	(\$700.00)	(\$3.63)	(\$750.00)	(\$750.00)	(\$750.00)
10-11040-42265500	MINOR SALES OTHER	(\$4.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$34.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$11.78)	\$0.00	\$0.00	\$0.00
10-11040-44496000	FED EMRGNCY DISASTER ASST	(\$70.39)	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$877.20)	(\$700.00)	\$19.39	(\$750.00)	(\$750.00)	(\$750.00)
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$117,293.70	\$121,201.00	\$69,655.43	\$127,029.00	\$127,029.00	\$127,029.00
10-11040-52200000	EQUIPMENT	\$0.00	\$3,000.00	\$2,982.09	\$1,200.00	\$1,200.00	\$1,200.00
10-11040-54105000	ADVERTISING	\$271.09	\$600.00	\$70.04	\$600.00	\$600.00	\$600.00
10-11040-54106000	AG DISTRICT EXPENSE	\$228.98	\$200.00	\$211.57	\$250.00	\$250.00	\$250.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$3,379.50	\$3,200.00	\$1,952.04	\$3,500.00	\$3,500.00	\$3,500.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$2,302.61	\$2,600.00	\$1,144.11	\$2,600.00	\$2,600.00	\$2,600.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$340.07	\$350.00	\$208.55	\$350.00	\$350.00	\$350.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54415020	MAINT & REPAIR BOOKS	\$0.00	\$425.00	\$0.00	\$400.00	\$400.00	\$400.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$1,215.00	\$1,400.00	\$1,250.00	\$1,400.00	\$1,400.00	\$1,400.00
10-11040-54520000	POSTAGE	\$1,411.46	\$1,735.00	\$598.89	\$1,750.00	\$1,750.00	\$1,750.00
10-11040-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-11040-54595320	SUPPLIES OFFICE	\$2,710.24	\$2,200.00	\$1,043.78	\$2,700.00	\$2,700.00	\$2,700.00
10-11040-54615000	TRAINING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11040-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>		\$13,010.00	\$6,578.98	\$13,850.00	\$13,850.00	\$13,850.00
10-11040-58100000	STATE RETIREMENT SYSTEM	\$11,101.96	\$11,150.00	\$2,908.91	\$10,543.00	\$10,543.00	\$10,543.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,006.22	\$7,514.00	\$4,138.10	\$7,876.00	\$7,876.00	\$7,876.00
10-11040-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$161.00	\$199.00	\$199.00	\$214.00	\$207.00	\$207.00
10-11040-58550000	DISABILITY INSURANCE	\$198.12	\$214.00	\$99.06	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,759.83	\$18,964.00	\$11,492.98	\$19,454.00	\$17,567.00	\$17,567.00
10-11040-58750000	PRESCRIPTIONS	\$3,451.24	\$1,500.00	\$3,417.83	\$3,500.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,638.56	\$1,757.00	\$967.77	\$1,842.00	\$1,842.00	\$1,842.00
	<i>Total Fringes</i>	\$40,316.93	\$41,298.00	\$23,223.65	\$43,643.00	\$44,249.00	\$44,249.00
	Total Personal Services	\$117,293.70	\$121,201.00	\$69,655.43	\$127,029.00	\$127,029.00	\$127,029.00
	Total Equipment	\$0.00	\$3,000.00	\$2,982.09	\$1,200.00	\$1,200.00	\$1,200.00
	Total Contractual Expense	\$0.00	\$13,010.00	\$6,578.98	\$13,850.00	\$13,850.00	\$13,850.00
	Total Fringes	\$40,316.93	\$41,298.00	\$23,223.65	\$43,643.00	\$44,249.00	\$44,249.00
	<i>Total Expenses</i>	\$157,610.63	\$178,509.00	\$102,440.15	\$185,722.00	\$186,328.00	\$186,328.00
	<i>Total Revenues</i>	(\$877.20)	(\$700.00)	\$19.39	(\$750.00)	(\$750.00)	(\$750.00)
	<b>Total Clerk of the Board</b>	<b>\$156,733.43</b>	<b>\$177,809.00</b>	<b>\$102,459.54</b>	<b>\$184,972.00</b>	<b>\$185,578.00</b>	<b>\$185,578.00</b>
	<b>TOTAL LEGISLATURE</b>	<b>\$484,585.07</b>	<b>\$539,662.00</b>	<b>\$285,771.98</b>	<b>\$591,386.00</b>	<b>\$586,992.00</b>	<b>\$586,992.00</b>
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	<b>11110 Unified Court - Court Attendants</b>						
10-11110-41158903	OTR PBLC SFTY DEPT CRT SECRTY	(\$39,043.00)	(\$21,530.00)	(\$9,026.15)	(\$21,530.00)	(\$21,530.00)	(\$21,530.00)
	<i>Total Revenues</i>	(\$39,043.00)	(\$21,530.00)	(\$9,026.15)	(\$21,530.00)	(\$21,530.00)	(\$21,530.00)
10-11110-51000000	PERSONAL SERVICES EXP-CRTATT	\$19,110.34	\$20,000.00	\$8,764.25	\$20,000.00	\$20,000.00	\$20,000.00
10-11110-58100000	STATE RETIREMENT SYSTEM	\$749.10	\$0.00	\$222.91	\$0.00	\$0.00	\$0.00
10-11110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,184.85	\$1,240.00	\$543.38	\$1,240.00	\$1,240.00	\$1,240.00
10-11110-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,491.92	\$25,000.00	\$15,446.15	\$35,000.00	\$35,000.00	\$35,000.00
10-11110-58900000	MEDICARE EMPLR CONTRIB	\$277.11	\$290.00	\$127.07	\$290.00	\$290.00	\$290.00
	<i>Total Fringes</i>	\$23,702.98	\$26,530.00	\$16,339.51	\$36,530.00	\$36,530.00	\$36,530.00
	Total Personal Services	\$19,110.34	\$20,000.00	\$8,764.25	\$20,000.00	\$20,000.00	\$20,000.00
	Total Fringes	\$23,702.98	\$26,530.00	\$16,339.51	\$36,530.00	\$36,530.00	\$36,530.00
	<i>Total Expenses</i>	\$42,813.32	\$46,530.00	\$25,103.76	\$56,530.00	\$56,530.00	\$56,530.00
	<i>Total Revenues</i>	(\$39,043.00)	(\$21,530.00)	(\$9,026.15)	(\$21,530.00)	(\$21,530.00)	(\$21,530.00)
	<b>Total Unified Court - Court Attendants</b>	<b>\$3,770.32</b>	<b>\$25,000.00</b>	<b>\$16,077.61</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
	<b>11162 Unified Court - Justices</b>						
10-11162-42241200	RENTAL OF REAL PRPTY OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-11162-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11162-43302100	STATE AID COURT FACILITIES	\$0.00	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11162-43308900	STATE OTHER GENERAL GOV	(\$17,515.05)	(\$9,600.00)	(\$6,600.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>		(\$119,600.00)	(\$6,600.00)	\$0.00	\$0.00	\$0.00
10-11162-54465000	MISCELLANEOUS	\$2,590.00	\$3,000.00	\$530.00	\$0.00	\$0.00	\$0.00
10-11162-54565000	RENT/LEASE	\$12,000.00	\$9,600.00	\$7,700.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$14,590.00</i>	<i>\$12,600.00</i>	<i>\$8,230.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$14,590.00	\$12,600.00	\$8,230.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$14,590.00</i>	<i>\$12,600.00</i>	<i>\$8,230.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$119,600.00)</i>	<i>(\$6,600.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Unified Court - Justices</b>	<b>\$14,590.00</b>	<b>(\$107,000.00)</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11165 District Attorney</b>							
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$40,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11165-42240100	INTEREST AND EARNINGS	(\$25.06)	\$0.00	(\$47.87)	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	(\$9,186.20)	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$8,500.50)	\$0.00	(\$87.00)	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$53,086.00)	(\$53,086.00)	(\$48,086.00)	(\$53,086.00)	(\$53,086.00)	(\$53,086.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$80,749.11)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-11165-43338900	STATE OTR PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$182,360.67)</i>	<i>(\$113,086.00)</i>	<i>(\$57,407.07)</i>	<i>(\$113,086.00)</i>	<i>(\$113,086.00)</i>	<i>(\$113,086.00)</i>
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$293,789.73	\$306,187.00	\$173,557.27	\$313,079.00	\$313,079.00	\$313,079.00
10-11165-52200000	EQUIPMENT	\$429.00	\$9,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54115000	AUTOPSY REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54135050	BOOKS LAW	\$4,666.34	\$5,000.00	\$1,914.78	\$5,000.00	\$5,000.00	\$5,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$2,385.33	\$2,000.00	\$1,407.90	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$20,798.98	\$20,000.00	\$12,327.68	\$25,000.00	\$25,000.00	\$25,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54405000	LEGAL OFFICE EXPENSE	\$43,517.59	\$40,000.00	\$97.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11165-54465000	MISCELLANEOUS	\$5,360.20	\$1,500.00	\$342.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11165-54520000	POSTAGE	\$2,310.74	\$2,000.00	\$1,655.96	\$2,800.00	\$2,800.00	\$2,800.00
10-11165-54530000	PRINTING SERVICES	\$156.00	\$2,500.00	\$228.00	\$750.00	\$750.00	\$750.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$5,043.73	\$19,000.00	\$5,256.25	\$19,000.00	\$19,000.00	\$19,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$11,632.05	\$18,000.00	\$5,653.00	\$18,000.00	\$18,000.00	\$18,000.00
10-11165-54595000	SUPPLIES	\$67.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54595320	SUPPLIES OFFICE	\$2,697.24	\$2,000.00	\$941.34	\$2,400.00	\$2,400.00	\$2,400.00
10-11165-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-11165-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625000	TRAVEL	\$7,166.00	\$7,500.00	\$3,614.80	\$7,500.00	\$7,500.00	\$7,500.00
10-11165-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54658000	WITNESS FEE	\$799.42	\$2,000.00	\$903.13	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$106,600.80</i>	<i>\$122,400.00</i>	<i>\$35,241.84</i>	<i>\$127,350.00</i>	<i>\$127,350.00</i>	<i>\$127,350.00</i>

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		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$26,978.68	\$27,788.00	\$6,945.13	\$25,593.00	\$25,593.00	\$25,593.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,303.09	\$18,984.00	\$10,504.60	\$19,411.00	\$19,411.00	\$19,411.00
10-11165-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$181.00	\$306.00	\$306.00	\$529.00	\$511.00	\$511.00
10-11165-58550000	DISABILITY INSURANCE	\$133.95	\$331.00	\$66.04	\$331.00	\$331.00	\$331.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$36,937.19	\$41,278.00	\$30,462.08	\$44,574.00	\$43,724.00	\$43,724.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$4,149.77	\$4,440.00	\$2,456.73	\$4,540.00	\$4,540.00	\$4,540.00
	<i>Total Fringes</i>	<i>\$84,683.68</i>	<i>\$93,127.00</i>	<i>\$50,740.58</i>	<i>\$94,978.00</i>	<i>\$94,110.00</i>	<i>\$94,110.00</i>
	Total Personal Services	\$293,789.73	\$306,187.00	\$173,557.27	\$313,079.00	\$313,079.00	\$313,079.00
	Total Equipment	\$429.00	\$9,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$106,600.80	\$122,400.00	\$35,241.84	\$127,350.00	\$127,350.00	\$127,350.00
	Total Fringes	\$84,683.68	\$93,127.00	\$50,740.58	\$94,978.00	\$94,110.00	\$94,110.00
	<i>Total Expenses</i>	<i>\$485,503.21</i>	<i>\$530,714.00</i>	<i>\$259,539.69</i>	<i>\$538,407.00</i>	<i>\$537,539.00</i>	<i>\$537,539.00</i>
	<i>Total Revenues</i>	<i>(\$182,360.67)</i>	<i>(\$113,086.00)</i>	<i>(\$57,407.07)</i>	<i>(\$113,086.00)</i>	<i>(\$113,086.00)</i>	<i>(\$113,086.00)</i>
	<b>Total District Attorney</b>	<b>\$303,142.54</b>	<b>\$417,628.00</b>	<b>\$202,132.62</b>	<b>\$425,321.00</b>	<b>\$424,453.00</b>	<b>\$424,453.00</b>
	<b>11070 Legal Aid to Indigents</b>						
10-11170-42261000	FINES AND FORFEITED BAIL	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	(\$90,048.29)	(\$90,000.00)	(\$119,685.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-11170-43338900	STATE OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$90,084.29)</i>	<i>(\$90,000.00)</i>	<i>(\$119,685.00)</i>	<i>(\$100,000.00)</i>	<i>(\$100,000.00)</i>	<i>(\$100,000.00)</i>
10-11170-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-54465000	MISCELLANEOUS	\$299.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$4,683.46	\$12,000.00	\$1,334.49	\$12,000.00	\$10,000.00	\$10,000.00
10-11170-54535000	PROF FEES-MISC	\$8,573.56	\$12,000.00	\$1,482.40	\$12,000.00	\$10,000.00	\$10,000.00
10-11170-54535010	PROF FEES- INVESTIGATION	\$3,191.14	\$0.00	\$4,488.50	\$0.00	\$0.00	\$0.00
10-11170-54535060	PROF FEES ATTORNEY	\$510,623.72	\$425,000.00	\$276,017.58	\$425,000.00	\$425,000.00	\$425,000.00
10-11170-54535520	PROF FEES SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-54625000	TRAVEL	\$24,398.52	\$20,000.00	\$14,903.47	\$20,000.00	\$24,000.00	\$24,000.00
	<i>Total Contractual</i>	<i>\$551,769.52</i>	<i>\$469,000.00</i>	<i>\$298,226.44</i>	<i>\$469,000.00</i>	<i>\$469,000.00</i>	<i>\$469,000.00</i>
	Total Contractual	\$551,769.52	\$469,000.00	\$298,226.44	\$469,000.00	\$469,000.00	\$469,000.00
	Total Expenses	\$551,769.52	\$469,000.00	\$298,226.44	\$469,000.00	\$469,000.00	\$469,000.00
	<i>Total Revenues</i>	<i>(\$90,084.29)</i>	<i>(\$90,000.00)</i>	<i>(\$119,685.00)</i>	<i>(\$100,000.00)</i>	<i>(\$100,000.00)</i>	<i>(\$100,000.00)</i>
	<b>Total Legal Aid to Indigents</b>	<b>\$461,685.23</b>	<b>\$379,000.00</b>	<b>\$178,541.44</b>	<b>\$369,000.00</b>	<b>\$369,000.00</b>	<b>\$369,000.00</b>
	<b>11185 Medical Examiner</b>						
10-11185-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11185-54115000	AUTOPSY REVIEW	\$759.55	\$10,000.00	\$11,712.80	\$18,000.00	\$18,000.00	\$18,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$90.52	\$150.00	\$116.52	\$150.00	\$150.00	\$150.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11185-54465000	MISCELLANEOUS	\$31.98	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00



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

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
<b>11327 Fiscal Affairs</b>							
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$996.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$996.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$142,451.06	\$166,236.00	\$99,347.12	\$178,036.00	\$178,036.00	\$178,036.00
10-11327-52200000	EQUIPMENT	\$0.00	\$5,000.00	\$4,170.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$739.47	\$750.00	\$380.27	\$750.00	\$750.00	\$750.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$38,087.92	\$50,000.00	\$28,580.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11327-54520000	POSTAGE	(\$35.70)	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11327-54530060	PRINTING SERVICES FORMS	\$523.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11327-54535000	PROF FEES	\$0.00	\$30,000.00	\$39,713.42	\$30,000.00	\$30,000.00	\$30,000.00
10-11327-54580000	SOFTWARE	\$0.00	\$94,625.00	\$5,000.00	\$90,000.00	\$90,000.00	\$90,000.00
10-11327-54595320	SUPPLIES OFFICE	\$2,070.77	\$2,000.00	\$908.29	\$2,000.00	\$2,000.00	\$2,000.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11327-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11327-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$41,385.46	\$179,075.00	\$74,581.98	\$174,450.00	\$174,450.00	\$174,450.00
10-11327-58100000	STATE RETIREMENT SYSTEM	\$16,412.02	\$15,286.00	\$4,065.33	\$14,753.00	\$14,753.00	\$14,753.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,338.43	\$10,307.00	\$5,909.18	\$11,038.00	\$11,038.00	\$11,038.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$222.00	\$272.00	\$272.00	\$301.00	\$292.00	\$292.00
10-11327-58550000	DISABILITY INSURANCE	\$297.18	\$357.00	\$160.02	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$34,812.38	\$30,701.00	\$21,688.11	\$24,740.00	\$24,110.00	\$24,110.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$1,950.24	\$2,410.00	\$1,381.99	\$2,582.00	\$2,582.00	\$2,582.00
	<i>Total Fringes</i>	\$62,032.25	\$59,333.00	\$33,476.63	\$53,771.00	\$53,132.00	\$53,132.00
	Total Personal Services	\$142,451.06	\$166,236.00	\$99,347.12	\$178,036.00	\$178,036.00	\$178,036.00
	Total Equipment	\$0.00	\$5,000.00	\$4,170.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$41,385.46	\$179,075.00	\$74,581.98	\$174,450.00	\$174,450.00	\$174,450.00
	Total Fringes	\$62,032.25	\$59,333.00	\$33,476.63	\$53,771.00	\$53,132.00	\$53,132.00
	<i>Total Expenses</i>	\$245,868.77	\$409,644.00	\$211,575.73	\$406,257.00	\$405,618.00	\$405,618.00
	<i>Total Revenues</i>	(\$996.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Fiscal Affairs</b>	<b>\$244,872.69</b>	<b>\$409,644.00</b>	<b>\$211,575.73</b>	<b>\$406,257.00</b>	<b>\$405,618.00</b>	<b>\$405,618.00</b>
<b>11340 Budget</b>							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$13,473.86	\$12,360.00	\$7,103.40	\$12,762.00	\$12,762.00	\$12,762.00
10-11340-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58100000	STATE RETIREMENT SYSTEM	\$803.84	\$1,137.00	\$0.00	\$1,059.00	\$1,059.00	\$1,059.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$833.39	\$766.00	\$402.35	\$791.00	\$791.00	\$791.00
10-11340-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$48.00	\$52.00	\$52.00	\$21.00	\$21.00	\$21.00
10-11340-58550000	DISABILITY INSURANCE	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-11355-58100000	STATE RETIREMENT SYSTEM	\$16,435.19	\$20,627.00	\$4,335.42	\$20,135.00	\$20,135.00	\$20,135.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,137.38	\$13,909.00	\$6,918.39	\$14,548.00	\$14,548.00	\$14,548.00
10-11355-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$279.00	\$368.00	\$368.00	\$394.00	\$381.00	\$381.00
10-11355-58550000	DISABILITY INSURANCE	\$459.41	\$523.00	\$218.68	\$523.00	\$523.00	\$523.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$53,406.13	\$59,510.00	\$41,727.11	\$69,421.00	\$66,639.00	\$66,639.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$2,838.58	\$3,253.00	\$1,618.01	\$3,402.00	\$3,402.00	\$3,402.00
	<i>Total Fringes</i>	<i>\$85,555.69</i>	<i>\$98,190.00</i>	<i>\$55,185.61</i>	<i>\$108,423.00</i>	<i>\$105,628.00</i>	<i>\$105,628.00</i>
	Total Personal Services	\$209,829.75	\$224,342.00	\$121,428.77	\$234,644.00	\$234,644.00	\$234,644.00
	Total Equipment	\$19,176.41	\$3,500.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
	Total Contractual Expense	\$14,704.80	\$378,600.00	\$305,775.40	\$34,050.00	\$32,950.00	\$32,950.00
	Total Fringes	\$85,555.69	\$98,190.00	\$55,185.61	\$108,423.00	\$105,628.00	\$105,628.00
	<i>Total Expenses</i>	<i>\$329,266.65</i>	<i>\$704,632.00</i>	<i>\$482,389.78</i>	<i>\$387,617.00</i>	<i>\$383,722.00</i>	<i>\$383,722.00</i>
	<i>Total Revenues</i>	<i>(\$107,555.24)</i>	<i>(\$405,500.00)</i>	<i>(\$12,089.96)</i>	<i>(\$49,750.00)</i>	<i>(\$49,750.00)</i>	<i>(\$49,750.00)</i>
	<b>Total Real Property Tax Services</b>	<b>\$221,711.41</b>	<b>\$299,132.00</b>	<b>\$470,299.82</b>	<b>\$337,867.00</b>	<b>\$333,972.00</b>	<b>\$333,972.00</b>
	<b>11362 Tax Advertising</b>						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$35,068.28)	(\$25,000.00)	(\$20,161.52)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	<i>(\$35,068.28)</i>	<i>(\$25,000.00)</i>	<i>(\$20,161.52)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
10-11362-54105000	ADVERTISING	\$2,862.36	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11362-54520000	POSTAGE	\$2,500.00	\$5,000.00	\$314.22	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$5,362.36</i>	<i>\$15,000.00</i>	<i>\$314.22</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	Total Contractual Expense	\$5,362.36	\$15,000.00	\$314.22	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	<i>\$5,362.36</i>	<i>\$15,000.00</i>	<i>\$314.22</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	<i>Total Revenues</i>	<i>(\$35,068.28)</i>	<i>(\$25,000.00)</i>	<i>(\$20,161.52)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
	<b>Total Tax Advertising</b>	<b>(\$29,705.92)</b>	<b>(\$10,000.00)</b>	<b>(\$19,847.30)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
	<b>11364 Exp on Prop Acq for Taxes</b>						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$88,950.00)	(\$85,000.00)	(\$48,250.50)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
	<i>Total Revenues</i>	<i>(\$88,950.00)</i>	<i>(\$85,000.00)</i>	<i>(\$48,250.50)</i>	<i>(\$85,000.00)</i>	<i>(\$85,000.00)</i>	<i>(\$85,000.00)</i>
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$36,317.78	\$54,144.00	\$19,245.81	\$35,235.00	\$35,235.00	\$35,235.00
10-11364-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
10-11364-54105000	ADVERTISING	\$3,708.66	\$6,000.00	\$4,582.73	\$6,000.00	\$6,000.00	\$6,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$3,667.75	\$9,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
10-11364-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11364-54465000	MISCELLANEOUS	\$573.39	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11364-54520000	POSTAGE	\$13,999.45	\$14,000.00	\$959.38	\$12,000.00	\$12,000.00	\$12,000.00
10-11364-54565000	RENT/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11364-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$21,949.25</i>	<i>\$30,300.00</i>	<i>\$6,042.11</i>	<i>\$27,000.00</i>	<i>\$27,000.00</i>	<i>\$27,000.00</i>

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-11364-58100000	STATE RETIREMENT SYSTEM	\$2,493.44	\$4,891.00	\$641.94	\$4,494.00	\$4,494.00	\$4,494.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,163.82	\$3,357.00	\$1,142.18	\$3,425.00	\$3,425.00	\$3,425.00
10-11364-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$71.00	\$79.00	\$79.00	\$93.00	\$91.00	\$91.00
10-11364-58550000	DISABILITY INSURANCE	\$66.04	\$246.00	\$33.02	\$246.00	\$246.00	\$246.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,376.54	\$4,526.00	\$2,716.08	\$4,629.00	\$4,435.00	\$4,435.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$506.06	\$785.00	\$267.12	\$801.00	\$801.00	\$801.00
	<i>Total Fringes</i>	<i>\$9,676.90</i>	<i>\$13,884.00</i>	<i>\$4,879.34</i>	<i>\$13,688.00</i>	<i>\$13,492.00</i>	<i>\$13,492.00</i>
	Total Personal Services	\$36,317.78	\$54,144.00	\$19,245.81	\$35,235.00	\$35,235.00	\$35,235.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
	Total Contractual Expense	\$21,949.25	\$30,300.00	\$6,042.11	\$27,000.00	\$27,000.00	\$27,000.00
	Total Fringes	\$9,676.90	\$13,884.00	\$4,879.34	\$13,688.00	\$13,492.00	\$13,492.00
	<i>Total Expenses</i>	<i>\$67,943.93</i>	<i>\$98,328.00</i>	<i>\$30,167.26</i>	<i>\$78,723.00</i>	<i>\$78,527.00</i>	<i>\$78,527.00</i>
	<i>Total Revenues</i>	<i>(\$88,950.00)</i>	<i>(\$85,000.00)</i>	<i>(\$48,250.50)</i>	<i>(\$85,000.00)</i>	<i>(\$85,000.00)</i>	<i>(\$85,000.00)</i>
	<b>Total Exp on Prop Acq for Taxes</b>	<b>(\$21,006.07)</b>	<b>\$13,328.00</b>	<b>(\$18,083.24)</b>	<b>(\$6,277.00)</b>	<b>(\$6,473.00)</b>	<b>(\$6,473.00)</b>
	<b>11380 Fiscal Agent Fees</b>						
10-11380-54305000	FISCAL AGENT FEES	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	Total Contractual	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	<b>Total Fiscal Agent Fees</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>TOTAL FINANCE</b>	<b>(\$17,821,222.86)</b>	<b>(\$13,842,707.00)</b>	<b>(\$8,725,751.56)</b>	<b>(\$13,782,898.00)</b>	<b>(\$14,338,056.00)</b>	<b>(\$14,338,056.00)</b>
	<b>11410 County Clerk</b>						
10-11410-41125500	CLERK FEES	(\$1,324,121.11)	(\$935,000.00)	(\$683,895.12)	(\$975,000.00)	(\$975,000.00)	(\$975,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$61,896.50)	(\$700.00)	(\$245.77)	(\$500.00)	(\$500.00)	(\$500.00)
10-11410-43306000	STATE AID FOR RECORDS MGMT	(\$9,846.00)	(\$34,977.00)	\$0.00	(\$25,131.00)	(\$25,131.00)	(\$25,131.00)
	<i>Total Revenues</i>	<i>(\$1,395,863.61)</i>	<i>(\$970,677.00)</i>	<i>(\$684,140.89)</i>	<i>(\$1,000,631.00)</i>	<i>(\$1,000,631.00)</i>	<i>(\$1,000,631.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$561,275.57	\$635,398.00	\$334,733.95	\$659,619.00	\$659,619.00	\$659,619.00
10-11410-52200000	EQUIPMENT	\$5,599.16	\$12,050.00	\$9,173.55	\$7,000.00	\$7,000.00	\$7,000.00
10-11410-52200001	EQUIPMENT GRANT	\$0.00	\$21,712.00	\$0.00	\$21,712.00	\$21,712.00	\$21,712.00
	<i>Total Equipment</i>	<i>\$5,599.16</i>	<i>\$33,762.00</i>	<i>\$9,173.55</i>	<i>\$28,712.00</i>	<i>\$28,712.00</i>	<i>\$28,712.00</i>
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,316.95	\$2,600.00	\$1,349.96	\$2,600.00	\$2,600.00	\$2,600.00
10-11410-54200000	CONTRACTED SRVCS	\$4,251.92	\$5,430.00	\$2,714.95	\$5,593.00	\$5,593.00	\$5,593.00
10-11410-54210000	CURRENT RECORDING	\$25,253.65	\$32,000.00	\$13,541.37	\$28,000.00	\$28,000.00	\$28,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
10-11410-54327595	GRANT SUPPLIES	\$0.00	\$23,111.00	\$19,673.37	\$3,419.00	\$3,419.00	\$3,419.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-11410-54350200	INSURANCE UNALLOTTED COUNTY	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$2,402.31	\$5,930.00	\$1,430.00	\$36,275.00	\$30,000.00	\$30,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$4,200.00	\$4,000.00	\$3,893.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11410-54425000	MAP APERTURE CARDS	\$723.64	\$600.00	\$0.00	\$300.00	\$300.00	\$300.00
10-11410-54465000	MISCELLANEOUS	\$201.50	\$500.00	\$211.50	\$300.00	\$300.00	\$300.00
10-11410-54520000	POSTAGE	\$11,597.42	\$13,188.00	\$7,262.97	\$15,000.00	\$15,000.00	\$15,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$0.00	\$3,120.00	\$3,120.00	\$3,500.00	\$3,500.00	\$3,500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$906.00	\$1,812.00	\$906.00	\$1,812.00	\$1,812.00	\$1,812.00
10-11410-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54595320	SUPPLIES OFFICE	\$11,524.19	\$14,800.00	\$4,336.78	\$14,800.00	\$14,800.00	\$14,800.00
10-11410-54595440	SUPPLIES COPIER	\$833.40	\$3,000.00	\$659.94	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54625000	TRAVEL	\$1,047.60	\$2,200.00	\$1,557.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$70,658.58</i>	<i>\$117,691.00</i>	<i>\$66,056.84</i>	<i>\$129,649.00</i>	<i>\$123,374.00</i>	<i>\$123,374.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$56,097.44	\$57,889.00	\$14,017.62	\$54,223.00	\$54,223.00	\$54,223.00
10-11410-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$32,381.01	\$39,395.00	\$19,340.95	\$40,896.00	\$40,896.00	\$40,896.00
10-11410-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$804.00	\$952.00	\$952.00	\$1,115.00	\$1,078.00	\$1,078.00
10-11410-58550000	DISABILITY INSURANCE	\$1,262.38	\$1,523.00	\$622.30	\$1,523.00	\$1,523.00	\$1,523.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$158,361.34	\$177,988.00	\$108,343.50	\$183,967.00	\$174,241.00	\$174,241.00
10-11410-58900000	MEDICARE EMLPR CONTRIB	\$7,573.01	\$9,213.00	\$4,523.28	\$9,564.00	\$9,564.00	\$9,564.00
	<i>Total Fringes</i>	<i>\$256,479.18</i>	<i>\$286,960.00</i>	<i>\$147,799.65</i>	<i>\$291,288.00</i>	<i>\$281,525.00</i>	<i>\$281,525.00</i>
	<i>Total Personal Services</i>	<i>\$561,275.57</i>	<i>\$635,398.00</i>	<i>\$334,733.95</i>	<i>\$659,619.00</i>	<i>\$659,619.00</i>	<i>\$659,619.00</i>
	<i>Total Equipment</i>	<i>\$5,599.16</i>	<i>\$33,762.00</i>	<i>\$9,173.55</i>	<i>\$28,712.00</i>	<i>\$28,712.00</i>	<i>\$28,712.00</i>
	<i>Total Contractual Expense</i>	<i>\$70,658.58</i>	<i>\$117,691.00</i>	<i>\$66,056.84</i>	<i>\$129,649.00</i>	<i>\$123,374.00</i>	<i>\$123,374.00</i>
	<i>Total Fringes</i>	<i>\$256,479.18</i>	<i>\$286,960.00</i>	<i>\$147,799.65</i>	<i>\$291,288.00</i>	<i>\$281,525.00</i>	<i>\$281,525.00</i>
	<i>Total Expenses</i>	<i>\$894,012.49</i>	<i>\$1,073,811.00</i>	<i>\$557,763.99</i>	<i>\$1,109,268.00</i>	<i>\$1,093,230.00</i>	<i>\$1,093,230.00</i>
	<i>Total Revenues</i>	<i>(\$1,395,863.61)</i>	<i>(\$970,677.00)</i>	<i>(\$684,140.89)</i>	<i>(\$1,000,631.00)</i>	<i>(\$1,000,631.00)</i>	<i>(\$1,000,631.00)</i>
	<b><i>Total County Clerk</i></b>	<b><i>(\$501,851.12)</i></b>	<b><i>\$103,134.00</i></b>	<b><i>(\$126,376.90)</i></b>	<b><i>\$108,637.00</i></b>	<b><i>\$92,599.00</i></b>	<b><i>\$92,599.00</i></b>
<b>11412 Records Management</b>							
10-11412-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,000.00)</i>	<i>(\$10,000.00)</i>
10-11412-52000000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$955.00	\$955.00	\$955.00
10-11412-54200000	CONTRACTED SRVCS (NEEDS ASSESSMENT)	\$0.00	\$0.00	\$0.00	\$21,000.00	\$20,000.00	\$20,000.00
10-11412-54245000	DUES	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00
10-11412-54465000	MISC.	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11412-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$4,575.00	\$4,575.00	\$4,575.00
10-11412-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,290.00</i>	<i>\$27,290.00</i>	<i>\$27,290.00</i>
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,290.00</i>	<i>\$27,290.00</i>	<i>\$27,290.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,290.00</i>	<i>\$27,290.00</i>	<i>\$27,290.00</i>
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,290.00</i>	<i>\$27,290.00</i>	<i>\$27,290.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,290.00</i>	<i>\$27,290.00</i>	<i>\$27,290.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,000.00)</i>	<i>(\$10,000.00)</i>

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

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$919.18	\$1,150.00	\$645.38	\$1,250.00	\$1,250.00	\$1,250.00
10-11430-54478000	NEGOTIATIONS	\$17,992.02	\$14,531.68	\$315.27	\$18,000.00	\$18,000.00	\$18,000.00
10-11430-54520000	POSTAGE	\$2,489.05	\$2,500.00	\$340.00	\$2,700.00	\$2,500.00	\$2,500.00
10-11430-54554000	PUBLICATIONS	\$774.95	\$800.00	\$41.00	\$250.00	\$250.00	\$250.00
10-11430-54595320	SUPPLIES OFFICE	\$1,559.11	\$1,500.00	\$745.16	\$1,750.00	\$1,750.00	\$1,750.00
10-11430-54615000	TRAINING	\$419.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	\$498.00	\$900.00	\$966.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11430-54615030	TRAINING SEMINAR/SCHOOL	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$40.50	\$50.00	\$50.00	\$50.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	\$180.08	\$200.00	\$49.71	\$200.00	\$200.00	\$200.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$100.00	\$90.40	\$100.00	\$100.00	\$100.00
10-11430-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$29,888.00</i>	<i>\$26,981.68</i>	<i>\$4,514.00</i>	<i>\$31,000.00</i>	<i>\$30,800.00</i>	<i>\$30,800.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$18,479.63	\$21,278.00	\$4,755.99	\$19,913.00	\$18,252.00	\$18,252.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,036.71	\$14,415.00	\$8,192.35	\$14,959.00	\$13,671.00	\$13,671.00
10-11430-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$287.00	\$382.00	\$382.00	\$408.00	\$394.00	\$394.00
10-11430-58550000	DISABILITY INSURANCE	\$345.31	\$516.00	\$190.50	\$516.00	\$396.00	\$396.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$38,820.74	\$45,076.00	\$27,623.15	\$41,485.00	\$39,131.00	\$39,131.00
10-11430-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$2,354.00	\$2,354.00	\$2,354.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$2,815.04	\$3,371.00	\$1,915.96	\$3,498.00	\$3,197.00	\$3,197.00
	<i>Total Fringes</i>	<i>\$72,784.43</i>	<i>\$85,038.00</i>	<i>\$43,059.95</i>	<i>\$83,133.00</i>	<i>\$77,395.00</i>	<i>\$77,395.00</i>
	<i>Total Personal Services</i>	<i>\$198,962.30</i>	<i>\$232,504.00</i>	<i>\$138,078.81</i>	<i>\$220,507.00</i>	<i>\$220,507.00</i>	<i>\$220,507.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$1,600.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$29,888.00</i>	<i>\$26,981.68</i>	<i>\$4,514.00</i>	<i>\$31,000.00</i>	<i>\$30,800.00</i>	<i>\$30,800.00</i>
	<i>Total Fringes</i>	<i>\$72,784.43</i>	<i>\$85,038.00</i>	<i>\$43,059.95</i>	<i>\$83,133.00</i>	<i>\$77,395.00</i>	<i>\$77,395.00</i>
	<i>Total Expenses</i>	<i>\$301,634.73</i>	<i>\$346,123.68</i>	<i>\$185,652.76</i>	<i>\$337,640.00</i>	<i>\$331,702.00</i>	<i>\$331,702.00</i>
	<i>Total Revenues</i>	<i>(\$23,117.91)</i>	<i>(\$17,162.00)</i>	<i>(\$2,288.95)</i>	<i>(\$17,250.00)</i>	<i>(\$17,250.00)</i>	<i>(\$17,250.00)</i>
	<b><i>Total Personnel</i></b>	<b><i>\$278,516.82</i></b>	<b><i>\$328,961.68</i></b>	<b><i>\$183,363.81</i></b>	<b><i>\$320,390.00</i></b>	<b><i>\$314,452.00</i></b>	<b><i>\$314,452.00</i></b>
<b>11450 Board of Elections</b>							
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$2,621.64)	(\$1,250.00)	(\$591.82)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	\$0.00	(\$100,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11450-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$3,441.25)	\$0.00	\$0.00	\$0.00
10-11450-44496000	FED EMRGNCY DISASTER ASST	(\$13,765.00)	\$0.00	\$3,372.42	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$16,386.64)</i>	<i>(\$101,250.00)</i>	<i>(\$660.65)</i>	<i>(\$21,250.00)</i>	<i>(\$21,250.00)</i>	<i>(\$21,250.00)</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$100,002.69	\$117,768.00	\$58,098.55	\$122,018.00	\$122,018.00	\$122,018.00
10-11450-52200000	EQUIPMENT	\$0.00	\$13,946.08	\$10,754.24	\$2,900.00	\$2,900.00	\$2,900.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,115.49	\$2,000.00	\$640.13	\$1,800.00	\$1,800.00	\$1,800.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$0.00	\$100,000.00	\$27,884.84	\$23,000.00	\$23,000.00	\$23,000.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$492.50	\$500.00	\$336.41	\$500.00	\$500.00	\$500.00
10-11450-54465000	MISCELLANEOUS	\$9,233.04	\$900.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54520000	POSTAGE	\$6,430.65	\$10,000.00	\$5,261.27	\$16,000.00	\$16,000.00	\$16,000.00
10-11450-54530000	PRINTING SERVICES	\$13,768.57	\$15,000.00	\$785.00	\$19,000.00	\$19,000.00	\$19,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$2,640.00	\$2,640.00	\$1,320.00	\$2,640.00	\$2,640.00	\$2,640.00



2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-11620-52400000	CAPITAL OUTLAY- Fascia & Soffet on Old Jail	\$4,833.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
	Seal/Stripe Public Safety Bldg Parking lot	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Pave Clerk/Courthouse/DMV	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
	<i>Total Equipment</i>	<i>\$21,826.65</i>	<i>\$50,000.00</i>	<i>\$13,525.71</i>	<i>\$273,000.00</i>	<i>\$273,000.00</i>	<i>\$273,000.00</i>
10-11620-54180000	COMMUNICATIONS	\$1,454.23	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$3,192.21	\$3,200.00	\$1,912.80	\$3,400.00	\$3,400.00	\$3,400.00
10-11620-54195000	CONSULTANT	\$18,261.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54315000	FUEL OIL	\$175,642.55	\$290,000.00	\$78,037.70	\$300,000.00	\$290,000.00	\$290,000.00
10-11620-54320000	GARBAGE REMOVAL	\$2,280.00	\$2,200.00	\$1,110.00	\$2,400.00	\$2,400.00	\$2,400.00
10-11620-54335000	GROUNDSKEEPING	\$11,786.18	\$13,000.00	\$8,010.94	\$14,000.00	\$14,000.00	\$14,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$7,125.63	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMENT	\$7,648.31	\$10,000.00	\$16,651.19	\$12,000.00	\$12,000.00	\$12,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$8,337.36	\$30,000.00	\$3,582.90	\$30,000.00	\$30,000.00	\$30,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$11,560.49	\$20,000.00	\$395.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11620-54465000	MISCELLANEOUS	\$4,590.70	\$2,500.00	\$814.92	\$2,600.00	\$2,600.00	\$2,600.00
10-11620-54545000	PROPANE GAS	\$11,924.10	\$14,000.00	\$7,527.25	\$15,000.00	\$15,000.00	\$15,000.00
10-11620-54595060	SUPPLIES CLEANING	\$13,970.21	\$25,000.00	\$7,665.43	\$20,000.00	\$20,000.00	\$20,000.00
10-11620-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$13.39	\$500.00	\$500.00	\$500.00
10-11620-54645020	UTILITIES ELECTRICITY	\$272,933.88	\$375,000.00	\$133,972.46	\$375,000.00	\$365,000.00	\$365,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$26,437.24	\$32,000.00	\$16,498.12	\$32,000.00	\$32,000.00	\$32,000.00
10-11620-54645060	UTILITIES HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$577,144.84</i>	<i>\$826,700.00</i>	<i>\$283,392.10</i>	<i>\$836,200.00</i>	<i>\$816,200.00</i>	<i>\$816,200.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$55,284.56	\$56,589.00	\$13,676.28	\$53,445.00	\$53,405.00	\$53,405.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,559.02	\$38,423.00	\$19,152.27	\$39,827.00	\$39,055.00	\$39,055.00
10-11620-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$860.00	\$994.00	\$994.00	\$1,088.00	\$1,049.00	\$1,049.00
10-11620-58550000	DISABILITY INSURANCE	\$1,133.75	\$1,325.00	\$579.10	\$1,413.00	\$1,421.00	\$1,421.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$116,211.62	\$144,015.00	\$85,029.22	\$162,993.00	\$160,893.00	\$160,893.00
10-11620-58750000	PRESCRIPTIONS	\$4,779.86	\$6,500.00	\$1,458.86	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$7,380.73	\$8,986.00	\$4,479.18	\$9,314.00	\$9,134.00	\$9,134.00
	<i>Total Fringes</i>	<i>\$217,209.54</i>	<i>\$256,832.00</i>	<i>\$125,368.91</i>	<i>\$274,580.00</i>	<i>\$271,457.00</i>	<i>\$271,457.00</i>
	<i>Total Personal Services</i>	<i>\$532,663.03</i>	<i>\$619,721.00</i>	<i>\$326,522.05</i>	<i>\$642,370.00</i>	<i>\$629,923.00</i>	<i>\$629,923.00</i>
	<i>Total Equipment</i>	<i>\$21,826.65</i>	<i>\$50,000.00</i>	<i>\$13,525.71</i>	<i>\$273,000.00</i>	<i>\$273,000.00</i>	<i>\$273,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$577,144.84</i>	<i>\$826,700.00</i>	<i>\$283,392.10</i>	<i>\$836,200.00</i>	<i>\$816,200.00</i>	<i>\$816,200.00</i>
	<i>Total Fringes</i>	<i>\$217,209.54</i>	<i>\$256,832.00</i>	<i>\$125,368.91</i>	<i>\$274,580.00</i>	<i>\$271,457.00</i>	<i>\$271,457.00</i>
	<i>Total Expenses</i>	<i>\$1,348,844.06</i>	<i>\$1,753,253.00</i>	<i>\$748,808.77</i>	<i>\$2,026,150.00</i>	<i>\$1,990,580.00</i>	<i>\$1,990,580.00</i>
	<i>Total Revenues</i>	<i>(\$384,694.90)</i>	<i>(\$121,047.00)</i>	<i>(\$191,410.78)</i>	<i>(\$114,882.00)</i>	<i>(\$114,882.00)</i>	<i>(\$114,882.00)</i>
	<b>Total Buildings</b>	<b>\$964,149.16</b>	<b>\$1,632,206.00</b>	<b>\$557,397.99</b>	<b>\$1,911,268.00</b>	<b>\$1,875,698.00</b>	<b>\$1,875,698.00</b>
<b>11650 Central Communication Systems</b>							
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$20,000.00)	(\$20,000.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-11650-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$18,000.00)</i>	<i>\$0.00</i>	<i>(\$18,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
10-11650-52000000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11650-52200000	EQUIPMENT	\$29,036.15	\$18,928.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$29,036.15</i>	<i>\$18,928.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>





2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
10-11680-41128903	OTR GNRL DEPT INC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128904	OTR GNRL DEPT INC VILLAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42238901	MISC REV OTR GOVT SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42238903	MISC REV OTR GOVT VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42238904	DP FEES OUTSIDE AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$3.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$31,003.27)</i>	<i>(\$31,000.00)</i>	<i>(\$15,500.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$455,797.03	\$536,858.00	\$275,829.35	\$560,314.00	\$560,314.00	\$560,314.00
10-11680-52200000	EQUIPMENT	\$69,161.56	\$205,693.27	\$15,338.00	\$314,000.00	\$314,000.00	\$314,000.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$22,249.71	\$54,930.00	\$11,289.33	\$68,903.00	\$68,903.00	\$68,903.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$3,099.90	\$3,560.00	\$1,867.58	\$3,560.00	\$3,560.00	\$3,560.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11680-54245000	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$183.36	\$900.00	\$151.75	\$700.00	\$700.00	\$700.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	(\$6,483.87)	\$18,483.87	\$17,105.71	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$48,831.38	\$82,949.00	\$20,158.24	\$82,978.00	\$82,978.00	\$82,978.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$36,058.60	\$75,612.75	\$22,685.82	\$46,287.00	\$46,287.00	\$46,287.00
10-11680-54465000	MISCELLANEOUS	\$206.69	\$500.00	\$49.00	\$700.00	\$700.00	\$700.00
10-11680-54520000	POSTAGE	\$47.32	\$500.00	\$5.79	\$500.00	\$500.00	\$500.00
10-11680-54530060	PRINTING FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$10,152.00	\$10,152.00	\$5,076.00	\$28,056.00	\$28,056.00	\$28,056.00
10-11680-54565280	RENT/LEASE STORAGE	\$1,380.00	\$1,405.00	\$1,405.00	\$780.00	\$780.00	\$780.00
10-11680-54580000	SOFTWARE	\$25,798.64	\$85,913.73	\$42,087.95	\$26,163.00	\$26,163.00	\$26,163.00
10-11680-54595340	SUPPLIES PAPER	\$13,705.69	\$30,573.64	\$17,142.69	\$22,975.00	\$22,975.00	\$22,975.00
10-11680-54615000	TRAINING	\$5,000.00	\$4,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00
10-11680-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11680-54625010	TRAVEL DEPARTMENT	\$818.68	\$1,450.00	\$673.36	\$0.00	\$0.00	\$0.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$364.76	\$0.00	\$150.48	\$350.00	\$350.00	\$350.00
10-11680-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$161,462.86</i>	<i>\$370,979.99</i>	<i>\$139,898.70</i>	<i>\$294,952.00</i>	<i>\$293,952.00</i>	<i>\$293,952.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$44,755.56	\$49,352.00	\$11,627.54	\$46,467.00	\$46,138.00	\$46,138.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,428.13	\$33,285.00	\$16,621.10	\$34,739.00	\$34,739.00	\$34,739.00
10-11680-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$684.00	\$803.00	\$803.00	\$948.00	\$914.00	\$914.00
10-11680-58550000	DISABILITY INSURANCE	\$698.98	\$931.00	\$363.22	\$931.00	\$931.00	\$931.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$69,942.58	\$88,236.00	\$44,446.98	\$79,802.00	\$90,835.00	\$90,835.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$6,414.66	\$7,784.00	\$3,887.20	\$8,125.00	\$8,125.00	\$8,125.00
	<i>Total Fringes</i>	<i>\$149,923.91</i>	<i>\$180,391.00</i>	<i>\$77,749.04</i>	<i>\$171,012.00</i>	<i>\$181,682.00</i>	<i>\$181,682.00</i>
	Total Personal Services	\$455,797.03	\$536,858.00	\$275,829.35	\$560,314.00	\$560,314.00	\$560,314.00
	Total Equipment	\$69,161.56	\$205,693.27	\$15,338.00	\$314,000.00	\$314,000.00	\$314,000.00
	Total Contractual Expense	\$161,462.86	\$370,979.99	\$139,898.70	\$294,952.00	\$293,952.00	\$293,952.00
	Total Fringes	\$149,923.91	\$180,391.00	\$77,749.04	\$171,012.00	\$181,682.00	\$181,682.00
	<i>Total Expenses</i>	<i>\$836,345.36</i>	<i>\$1,293,922.26</i>	<i>\$508,815.09</i>	<i>\$1,340,278.00</i>	<i>\$1,349,948.00</i>	<i>\$1,349,948.00</i>
	<i>Total Revenues</i>	<i>(\$31,003.27)</i>	<i>(\$31,000.00)</i>	<i>(\$15,500.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>
	<b>Total Information Technology</b>	<b>\$805,342.09</b>	<b>\$1,262,922.26</b>	<b>\$493,315.09</b>	<b>\$1,309,278.00</b>	<b>\$1,318,948.00</b>	<b>\$1,318,948.00</b>
	<b>TOTAL SHARED SERVICES</b>	<b>\$1,850,480.19</b>	<b>\$3,027,368.35</b>	<b>\$1,085,914.78</b>	<b>\$3,285,798.00</b>	<b>\$3,259,396.00</b>	<b>\$3,259,396.00</b>

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
<b>11910 Unallocated County Insurance</b>							
10-11910-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-42268300	SELF INSURANCE RECOVERIES	(\$220.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-42280100	INTERFUND REVENUES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$220.79)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$450,027.69	\$547,405.00	\$448,826.30	\$221,000.00	\$221,000.00	\$221,000.00
	<i>Total Contractual</i>	<i>\$450,027.69</i>	<i>\$547,405.00</i>	<i>\$448,826.30</i>	<i>\$221,000.00</i>	<i>\$221,000.00</i>	<i>\$221,000.00</i>
	Total Contractual Expense	\$450,027.69	\$547,405.00	\$448,826.30	\$221,000.00	\$221,000.00	\$221,000.00
	<i>Total Expenses</i>	<i>\$450,027.69</i>	<i>\$547,405.00</i>	<i>\$448,826.30</i>	<i>\$221,000.00</i>	<i>\$221,000.00</i>	<i>\$221,000.00</i>
	<i>Total Revenues</i>	<i>(\$220.79)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Unallocated County Insurance</b>	<b>\$449,806.90</b>	<b>\$547,405.00</b>	<b>\$448,826.30</b>	<b>\$221,000.00</b>	<b>\$221,000.00</b>	<b>\$221,000.00</b>
<b>11920 Municipal Association Dues</b>							
10-11920-54245000	DUES AND MEMBERSHIP - NYSAC	\$5,918.00	\$6,096.00	\$6,096.00	\$6,278.00	\$6,278.00	\$6,278.00
	<i>Total Contractual</i>	<i>\$5,918.00</i>	<i>\$6,096.00</i>	<i>\$6,096.00</i>	<i>\$6,278.00</i>	<i>\$6,278.00</i>	<i>\$6,278.00</i>
	Total Contractual Expense	\$5,918.00	\$6,096.00	\$6,096.00	\$6,278.00	\$6,278.00	\$6,278.00
	<i>Total Expenses</i>	<i>\$5,918.00</i>	<i>\$6,096.00</i>	<i>\$6,096.00</i>	<i>\$6,278.00</i>	<i>\$6,278.00</i>	<i>\$6,278.00</i>
	<b>Total Municipal Association Dues</b>	<b>\$5,918.00</b>	<b>\$6,096.00</b>	<b>\$6,096.00</b>	<b>\$6,278.00</b>	<b>\$6,278.00</b>	<b>\$6,278.00</b>
<b>11930 Judgment &amp; Claims</b>							
10-11930-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11930-54370000	JUDGMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11930-54465000	IRS PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11650-54642000	UPS	\$0.00	\$2,000.00	\$410.72	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$410.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$0.00	\$2,000.00	\$410.72	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$410.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Judgment &amp; Claims</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$410.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11989 Other Government Support</b>							
10-11989-42238900	MISC REVENUE OTR GOV	(\$42,317.43)	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
	<i>Total Revenues</i>	<i>(\$42,317.43)</i>	<i>(\$75,000.00)</i>	<i>\$0.00</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>
10-11989-54493000	OTR GEN SUPPORT TOWNS	\$43,293.50	\$75,000.00	\$15,407.47	\$75,000.00	\$75,000.00	\$75,000.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
	<i>Total Contractual</i>	\$43,293.50	\$75,000.00	\$15,407.47	\$75,000.00	\$75,000.00	\$75,000.00
	Total Contractual Expense	\$43,293.50	\$75,000.00	\$15,407.47	\$75,000.00	\$75,000.00	\$75,000.00
	<i>Total Expenses</i>	\$43,293.50	\$75,000.00	\$15,407.47	\$75,000.00	\$75,000.00	\$75,000.00
	<i>Total Revenues</i>	(\$42,317.43)	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
	<b>Total Other Government Support</b>	<b>\$976.07</b>	<b>\$0.00</b>	<b>\$15,407.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11990 Contingency</b>							
10-11990-54900000	CONTINGENCY	\$0.00	\$462,551.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contractual</i>	\$0.00	\$462,551.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual Expense	\$0.00	\$462,551.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Expenses</i>	\$0.00	\$462,551.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	<b>Total Contingency</b>	<b>\$0.00</b>	<b>\$462,551.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>
	<b>TOTAL SPECIAL ITEMS</b>	<b>\$456,700.97</b>	<b>\$1,018,052.00</b>	<b>\$470,740.49</b>	<b>\$827,278.00</b>	<b>\$827,278.00</b>	<b>\$827,278.00</b>
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<b>12490 Community College Tuition</b>							
10-12490-54184000	COMMUNITY COLLEGES	\$498,277.35	\$450,000.00	\$259,602.47	\$575,000.00	\$575,000.00	\$575,000.00
	<i>Total Contractual</i>	\$498,277.35	\$450,000.00	\$259,602.47	\$575,000.00	\$575,000.00	\$575,000.00
	Total Contractual Expense	\$498,277.35	\$450,000.00	\$259,602.47	\$575,000.00	\$575,000.00	\$575,000.00
	<i>Total Expenses</i>	\$498,277.35	\$450,000.00	\$259,602.47	\$575,000.00	\$575,000.00	\$575,000.00
	<b>Total Community College Tuition</b>	<b>\$498,277.35</b>	<b>\$450,000.00</b>	<b>\$259,602.47</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>
	<b>TOTAL EDUCATION</b>	<b>\$498,277.35</b>	<b>\$450,000.00</b>	<b>\$259,602.47</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>
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<b>13020 911 Public Safety Communication System</b>							
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$130,577.36)	(\$120,000.00)	(\$67,650.97)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
10-13020-41114001	NYS WIRELESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-42261200	E911 Alarm Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-42261300	E911 FEES-COPY OF TRANSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$950.92)	\$0.00	\$0.00	\$0.00
10-13020-44496000	FED EMRGNCY DISASTER ASST	(\$5,680.44)	\$0.00	\$2,809.35	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$136,257.80)	(\$120,000.00)	(\$65,792.54)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$29,009.08	\$33,757.00	\$19,133.95	\$36,564.00	\$36,564.00	\$36,564.00
10-13020-52200000	EQUIPMENT	\$124,362.59	\$383,379.58	\$343,306.38	\$49,500.00	\$49,500.00	\$49,500.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$13,931.84	\$14,000.00	\$8,012.47	\$14,000.00	\$14,000.00	\$14,000.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$1,617.49	\$5,000.00	\$1,105.26	\$6,000.00	\$6,000.00	\$6,000.00
10-13020-54200000	CONTRACTED SRVCS	\$1,800.00	\$40,800.00	\$40,696.00	\$41,574.00	\$41,574.00	\$41,574.00
10-13020-54280000	NUMBERING & ADDRESSING E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54415000	MAINTENANCE & REPAIR	\$15,409.00	\$35,000.00	\$24,251.00	\$39,525.00	\$39,525.00	\$39,525.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$4,666.33	\$5,000.00	\$2,264.86	\$5,000.00	\$5,000.00	\$5,000.00
10-13020-54465000	MISCELLANEOUS	\$46.16	\$500.00	\$230.50	\$500.00	\$500.00	\$500.00
10-13020-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
10-13020-54535120	PROF FEE CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54595320	SUPPLIES OFFICE	\$1,504.86	\$2,000.00	\$1,326.74	\$2,000.00	\$2,000.00	\$2,000.00
10-13020-54615000	TRAINING	\$1,233.00	\$1,500.00	\$379.00	\$2,900.00	\$2,900.00	\$2,900.00
10-13020-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54800000	EMPLOYEE BENEFITS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$40,208.68</i>	<i>\$103,800.00</i>	<i>\$78,265.83</i>	<i>\$112,249.00</i>	<i>\$112,249.00</i>	<i>\$112,249.00</i>
10-13020-58100000	STATE RETIREMENT SYSTEM	\$2,845.96	\$3,091.00	\$733.85	\$3,020.00	\$3,021.00	\$3,021.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,622.72	\$2,093.00	\$1,076.80	\$2,267.00	\$2,267.00	\$2,267.00
10-13020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$40.00	\$48.00	\$48.00	\$42.00	\$59.00	\$59.00
10-13020-58550000	DISABILITY INSURANCE	\$17.78	\$100.00	\$0.00	\$100.00	\$99.00	\$99.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,481.65	\$11,753.00	\$8,550.30	\$12,769.00	\$12,252.00	\$12,252.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$379.50	\$489.00	\$251.84	\$530.00	\$530.00	\$530.00
	<i>Total Fringes</i>	<i>\$15,387.61</i>	<i>\$17,574.00</i>	<i>\$10,660.79</i>	<i>\$18,728.00</i>	<i>\$18,228.00</i>	<i>\$18,228.00</i>
	Total Personal Services	\$29,009.08	\$33,757.00	\$19,133.95	\$36,564.00	\$36,564.00	\$36,564.00
	Total Equipment	\$124,362.59	\$383,379.58	\$343,306.38	\$49,500.00	\$49,500.00	\$49,500.00
	Total Contractual Expense	\$40,208.68	\$103,800.00	\$78,265.83	\$112,249.00	\$112,249.00	\$112,249.00
	Total Fringes	\$15,387.61	\$17,574.00	\$10,660.79	\$18,728.00	\$18,228.00	\$18,228.00
	<i>Total Expenses</i>	<i>\$208,967.96</i>	<i>\$538,510.58</i>	<i>\$451,366.95</i>	<i>\$217,041.00</i>	<i>\$216,541.00</i>	<i>\$216,541.00</i>
	<i>Total Revenues</i>	<i>(\$136,257.80)</i>	<i>(\$120,000.00)</i>	<i>(\$65,792.54)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>	<i>(\$120,000.00)</i>
	<b>Total 911 Public Safety Communication System</b>	<b>\$72,710.16</b>	<b>\$418,510.58</b>	<b>\$385,574.41</b>	<b>\$97,041.00</b>	<b>\$96,541.00</b>	<b>\$96,541.00</b>
<b>13110 Sheriff</b>							
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41151000	SHERIFF FEES	(\$58,877.76)	(\$55,000.00)	(\$39,375.31)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-13110-41158903	OTR PBLC SFTY DEPT CRT SECRTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$1,194.75)	(\$1,000.00)	(\$1,203.10)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13110-41158906	OTR PBLC SFTY CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158909	OTR PBLC SFTY DWI EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158910	OTR PBLC SFTY DEPT DWI PATROL	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$7,000.00)	(\$7,000.00)	(\$5,500.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$1,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-41159700	ORT PBLC SFTY DEPT DOT PHONE	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42268000	INSURANCE RECOVERIES	\$0.00	(\$4,414.90)	(\$4,414.90)	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,014.32)	\$0.00	(\$9.28)	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$925.00)	(\$23,869.14)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	(\$5,915.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$162.52	\$0.00	\$219.13	\$0.00	\$1,000.00	\$1,000.00
10-13110-54625030	TRAVEL SEMINAR/MEETING	\$45.03	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00
10-13110-54635000	TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$11,375.45	\$14,000.00	\$4,580.99	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	<i>\$231,509.71</i>	<i>\$328,407.58</i>	<i>\$139,321.61</i>	<i>\$263,510.00</i>	<i>\$256,010.00</i>	<i>\$256,010.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$94,539.14	\$88,411.00	\$17,902.21	\$114,511.00	\$100,706.00	\$100,706.00
10-13110-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58150000	POLICE & FIREMEN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$61,409.08	\$67,169.00	\$35,781.36	\$77,386.00	\$66,947.00	\$66,947.00
10-13110-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$1,300.00	\$1,552.00	\$1,552.00	\$2,111.00	\$2,038.00	\$2,038.00
10-13110-58550000	DISABILITY INSURANCE	\$1,445.53	\$2,843.00	\$764.62	\$3,184.00	\$2,756.00	\$2,756.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$173,311.75	\$209,152.00	\$117,175.49	\$269,630.00	\$173,504.00	\$173,504.00
10-13110-58750000	PRESCRIPTIONS	\$13,260.61	\$15,000.00	\$8,278.54	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$14,361.57	\$15,709.00	\$8,371.37	\$18,098.00	\$15,657.00	\$15,657.00
10-13110-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$359,627.68</i>	<i>\$399,836.00</i>	<i>\$189,825.59</i>	<i>\$499,920.00</i>	<i>\$376,608.00</i>	<i>\$376,608.00</i>
	Total Personal Services	\$1,026,106.53	\$1,083,366.00	\$591,380.16	\$1,248,164.00	\$1,079,796.00	\$1,079,796.00
	Total Equipment	\$180,723.43	\$195,608.06	\$147,372.11	\$81,937.00	\$81,937.00	\$81,937.00
	Total Contractual Expense	\$231,509.71	\$328,407.58	\$139,321.61	\$263,510.00	\$256,010.00	\$256,010.00
	Total Fringes	\$359,627.68	\$399,836.00	\$189,825.59	\$499,920.00	\$376,608.00	\$376,608.00
	<i>Total Expenses</i>	<i>\$1,797,967.35</i>	<i>\$2,007,217.64</i>	<i>\$1,067,899.47</i>	<i>\$2,093,531.00</i>	<i>\$1,794,351.00</i>	<i>\$1,794,351.00</i>
	<i>Total Revenues</i>	<i>(\$204,430.23)</i>	<i>(\$313,071.75)</i>	<i>(\$141,511.22)</i>	<i>(\$66,000.00)</i>	<i>(\$66,000.00)</i>	<i>(\$66,000.00)</i>
	<b>Total Sheriff</b>	<b>\$1,593,537.12</b>	<b>\$1,694,145.89</b>	<b>\$926,388.25</b>	<b>\$2,027,531.00</b>	<b>\$1,728,351.00</b>	<b>\$1,728,351.00</b>
<b>13140 Probation</b>							
10-13140-41128901	OTR GNRL DEPT INC OTR DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-41158000	RESTITUTION SURCHARGE	(\$3,554.21)	(\$2,500.00)	(\$1,085.29)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-41158906	OTR PBLC SFTY CONTRACTS DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$1,408.00)	(\$3,000.00)	(\$1,822.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,469.40)	(\$1,000.00)	(\$482.83)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13140-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$100.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$119,644.16)	(\$118,500.00)	(\$29,589.13)	(\$118,500.00)	(\$118,500.00)	(\$118,500.00)
	<i>Total Revenues</i>	<i>(\$126,176.11)</i>	<i>(\$125,000.00)</i>	<i>(\$32,979.25)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$462,766.53	\$483,201.00	\$272,009.54	\$492,827.00	\$492,827.00	\$492,827.00
10-13140-52200000	EQUIPMENT	\$23,191.50	\$60,000.00	\$59,903.97	\$42,000.00	\$42,000.00	\$42,000.00
10-13140-54135050	BOOKS LAW	\$532.60	\$700.00	\$439.40	\$750.00	\$750.00	\$750.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$3,271.62	\$3,000.00	\$1,643.80	\$3,300.00	\$3,300.00	\$3,300.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$786.67	\$2,000.00	\$645.31	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54257000	ELECTRONIC MONITORING	\$28,234.19	\$30,000.00	\$13,542.70	\$30,000.00	\$30,000.00	\$30,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$18,500.00	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-13140-54385000	LAB TESTING DRUG	\$3,256.58	\$4,000.00	\$2,582.98	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$15,236.15	\$12,000.00	\$7,927.87	\$10,000.00	\$10,000.00	\$10,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$5,102.48	\$8,750.00	\$5,458.95	\$13,000.00	\$13,000.00	\$13,000.00

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





2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
	<i>Total Revenues</i>	<i>(\$839,478.55)</i>	<i>(\$560,000.00)</i>	<i>(\$331,206.77)</i>	<i>(\$605,000.00)</i>	<i>(\$605,000.00)</i>	<i>(\$605,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,112,675.90	\$2,149,855.00	\$1,251,619.34	\$2,327,855.00	\$2,327,855.00	\$2,327,855.00
10-13150-52200000	EQUIPMENT	\$15,777.73	\$17,920.00	\$6,874.92	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$15,777.73</i>	<i>\$17,920.00</i>	<i>\$6,874.92</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>
10-13150-54130000	BOARDING OUT PRISONERS	\$0.00	\$10,000.00	\$375.00	\$5,000.00	\$4,000.00	\$4,000.00
10-13150-54135050	BOOKS LAW	\$665.71	\$2,500.00	\$1,035.52	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$6,174.27	\$4,000.00	\$3,529.37	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$5,995.71	\$6,000.00	\$1,471.90	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$500.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
10-13150-54310000	FOOD	\$165,670.93	\$142,000.00	\$82,736.01	\$155,000.00	\$155,000.00	\$155,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54400000	LEGAL EXPENSE	\$715.54	\$3,000.00	\$26,254.71	\$10,000.00	\$7,000.00	\$7,000.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$165.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMENT	\$4,775.79	\$4,000.00	\$1,187.51	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$2,202.08	\$2,000.00	\$1,290.43	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$10,356.00	\$9,500.00	\$1,012.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13150-54445000	MEDICAL SERVICES	\$141,626.45	\$110,000.00	\$104,134.34	\$130,000.00	\$130,000.00	\$130,000.00
10-13150-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54535380	PROF FEES PHYSICIAN	\$20,800.00	\$23,000.00	\$11,496.00	\$23,000.00	\$23,000.00	\$23,000.00
10-13150-54545000	PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54555000	RECREATION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54595000	SUPPLIES	\$25,107.53	\$23,000.00	\$14,275.64	\$23,000.00	\$23,000.00	\$23,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$5,395.95	\$6,000.00	\$1,534.89	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54595320	SUPPLIES OFFICE	\$2,599.78	\$3,500.00	\$895.32	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$500.99	\$1,400.00	\$915.28	\$1,400.00	\$1,400.00	\$1,400.00
10-13150-54615000	TRAINING	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$2,819.76	\$0.00	\$2,489.23	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$662.53	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
10-13150-54615030	TRAINING SEMINAR/MEETING	\$79.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$5,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
10-13150-54625010	TRAVEL DEPARTMENT	\$5,311.73	\$0.00	\$3,587.98	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$104.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625030	TRAVEL SEMINAR/MEETING	\$156.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$31,005.51	\$10,000.00	\$3,732.71	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$473,391.74</i>	<i>\$412,200.00</i>	<i>\$302,043.84</i>	<i>\$458,700.00</i>	<i>\$454,700.00</i>	<i>\$454,700.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$206,183.71	\$197,274.00	\$54,046.08	\$192,489.00	\$192,489.00	\$192,489.00
10-13150-58150000	POLICE & FIREMEN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$125,756.18	\$133,291.00	\$75,166.32	\$144,327.00	\$144,327.00	\$144,327.00
10-13150-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$2,909.00	\$3,410.00	\$3,410.00	\$3,671.00	\$3,671.00	\$3,671.00
10-13150-58550000	DISABILITY INSURANCE	\$3,257.49	\$6,234.00	\$1,579.75	\$6,667.00	\$6,667.00	\$6,667.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$326,710.18	\$317,926.00	\$214,830.46	\$319,465.00	\$314,344.00	\$314,344.00
10-13150-58750000	PRESCRIPTIONS	\$74,896.36	\$65,000.00	\$37,150.53	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMLPR CONTRIB	\$29,411.04	\$31,173.00	\$17,579.25	\$33,754.00	\$33,754.00	\$33,754.00
	<i>Total Fringes</i>	<i>\$769,123.96</i>	<i>\$754,308.00</i>	<i>\$403,762.39</i>	<i>\$770,373.00</i>	<i>\$765,252.00</i>	<i>\$765,252.00</i>
	<i>Total Personal Services</i>	<i>\$2,112,675.90</i>	<i>\$2,149,855.00</i>	<i>\$1,251,619.34</i>	<i>\$2,327,855.00</i>	<i>\$2,327,855.00</i>	<i>\$2,327,855.00</i>
	<i>Total Equipment</i>	<i>\$15,777.73</i>	<i>\$17,920.00</i>	<i>\$6,874.92</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>	<i>\$6,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$473,391.74</i>	<i>\$412,200.00</i>	<i>\$302,043.84</i>	<i>\$458,700.00</i>	<i>\$454,700.00</i>	<i>\$454,700.00</i>
	<i>Total Fringes</i>	<i>\$769,123.96</i>	<i>\$754,308.00</i>	<i>\$403,762.39</i>	<i>\$770,373.00</i>	<i>\$765,252.00</i>	<i>\$765,252.00</i>

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

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

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-13620-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54625000	TRAVEL	\$3,964.40	\$3,300.00	\$2,024.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13620-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$5,511.80</i>	<i>\$6,300.00</i>	<i>\$3,372.92</i>	<i>\$7,425.00</i>	<i>\$7,325.00</i>	<i>\$7,325.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$4,330.21	\$4,036.00	\$1,118.73	\$3,845.00	\$3,845.00	\$3,845.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,336.67	\$2,720.00	\$1,404.38	\$2,872.00	\$2,872.00	\$2,872.00
10-13620-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$60.00	\$72.00	\$72.00	\$78.00	\$75.00	\$75.00
10-13620-58550000	DISABILITY INSURANCE	\$66.04	\$143.00	\$33.02	\$143.00	\$143.00	\$143.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$11,350.70	\$11,455.00	\$9,002.80	\$12,769.00	\$12,252.00	\$12,252.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$546.48	\$636.00	\$328.44	\$672.00	\$672.00	\$672.00
	<i>Total Fringes</i>	<i>\$18,690.10</i>	<i>\$19,062.00</i>	<i>\$11,959.37</i>	<i>\$20,379.00</i>	<i>\$19,859.00</i>	<i>\$19,859.00</i>
	<i>Total Personal Services</i>	<i>\$41,860.00</i>	<i>\$43,867.00</i>	<i>\$25,210.80</i>	<i>\$46,330.00</i>	<i>\$46,330.00</i>	<i>\$46,330.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,800.00</i>	<i>\$2,800.00</i>	<i>\$2,800.00</i>
	<i>Total Contractual Expense</i>	<i>\$5,511.80</i>	<i>\$6,300.00</i>	<i>\$3,372.92</i>	<i>\$7,425.00</i>	<i>\$7,325.00</i>	<i>\$7,325.00</i>
	<i>Total Fringes</i>	<i>\$18,690.10</i>	<i>\$19,062.00</i>	<i>\$11,959.37</i>	<i>\$20,379.00</i>	<i>\$19,859.00</i>	<i>\$19,859.00</i>
	<i>Total Expenses</i>	<i>\$66,061.90</i>	<i>\$69,229.00</i>	<i>\$40,543.09</i>	<i>\$76,934.00</i>	<i>\$76,314.00</i>	<i>\$76,314.00</i>
	<i>Total Revenues</i>	<i>(\$14,210.65)</i>	<i>(\$6,500.00)</i>	<i>(\$3,257.85)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>
	<b><i>Total Safety Inspections (CEO)</i></b>	<b><i>\$51,851.25</i></b>	<b><i>\$62,729.00</i></b>	<b><i>\$37,285.24</i></b>	<b><i>\$70,434.00</i></b>	<b><i>\$69,814.00</i></b>	<b><i>\$69,814.00</i></b>
	<b><i>13640 Emergency Services</i></b>						
10-13640-41128900	OTR GENRL DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41128901	OTR GNRL DEPT INC OTR DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41154000	FIRE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41156000	SAFETY INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41158900	OTR PBLC SFTY DEPT INCOME	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13640-41158913	OTR PBLC SFTY E911 REV EXCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42241200	RENTAL OF REAL PRPTY OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42241800	RENT FROM CELL TOWERS	(\$6,000.00)	(\$12,000.00)	(\$7,120.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-13640-42261200	E911 ALARM FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42265500	MINOR SALES OTR	(\$5.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	\$0.00	(\$5,246.01)	(\$5,246.01)	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$84.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270500	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$21,138.00)	(\$28,508.50)	(\$14,416.50)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-13640-43338900	STATE OTR PUBLIC SAFETY	(\$7,324.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$24,680.04)	\$0.00	\$0.00	\$0.00
10-13640-44496000	FED EMRGNCY DISASTER ASST	(\$102,320.26)	\$0.00	\$27,107.66	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$137,872.70)</i>	<i>(\$61,754.51)</i>	<i>(\$25,354.89)</i>	<i>(\$27,000.00)</i>	<i>(\$27,000.00)</i>	<i>(\$27,000.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$70,713.95	\$78,420.00	\$45,729.26	\$76,077.00	\$76,077.00	\$76,077.00
10-13640-52200000	EQUIPMENT	\$36,471.00	\$35,621.50	\$28,070.70	\$6,500.00	\$6,500.00	\$6,500.00
10-13640-52200001	EQUIPMENT GRANT	\$6,312.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$42,783.37</i>	<i>\$35,621.50</i>	<i>\$28,070.70</i>	<i>\$6,500.00</i>	<i>\$6,500.00</i>	<i>\$6,500.00</i>
10-13640-54180040	INSTALLATION OF RADIOS	\$455.00	\$1,000.00	\$280.00	\$1,500.00	\$1,500.00	\$1,500.00



2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
10-14010-41160100	PUBLIC HEALTH FEES REIMBRSMT	(\$1,173,211.02)	(\$1,275,000.00)	(\$485,475.38)	(\$1,275,000.00)	(\$1,275,000.00)	(\$1,275,000.00)
10-14010-41160301	PH LTHHC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-41168900	OTR HEALTH DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42240100	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42268000	INSURANCE RECOVERIES	(\$136.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42268300	INSURANCE RECOVERIES	(\$766.60)	\$0.00	(\$6,226.52)	\$0.00	\$0.00	\$0.00
10-14010-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$254.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42270500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-43340100	STATE PUBLIC HEALTH	(\$134,086.00)	(\$100,000.00)	(\$75,204.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-14010-43345001	STATE PH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-44440101	FEDERAL PH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-44496000	FED EMRGNCY DISASTER ASST	(\$663.62)	\$0.00	\$663.62	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,309,118.15)</i>	<i>(\$1,375,000.00)</i>	<i>(\$566,242.28)</i>	<i>(\$1,415,000.00)</i>	<i>(\$1,415,000.00)</i>	<i>(\$1,415,000.00)</i>
10-14010-51000000	PERSONAL SERVICES EXP-PHN	\$1,164,642.95	\$1,291,013.00	\$710,473.64	\$1,351,861.00	\$1,351,861.00	\$1,351,861.00
10-14010-52200000	EQUIPMENT	\$50,255.84	\$98,700.00	\$63,561.03	\$79,050.00	\$79,050.00	\$79,050.00
10-14010-54105000	ADVERTISING	\$3,710.30	\$5,800.00	\$2,776.94	\$5,800.00	\$5,800.00	\$5,800.00
10-14010-54135000	BOOKS MAGAZINES PROF JOURNA	\$7,086.15	\$5,500.00	\$4,408.50	\$8,500.00	\$8,500.00	\$8,500.00
10-14010-54180060	COMMUNICATION INTERNET	\$525.94	\$800.00	\$277.78	\$800.00	\$800.00	\$800.00
10-14010-54180080	COMMUNICATION TELEPHONE	\$11,846.70	\$12,500.00	\$5,667.73	\$13,000.00	\$13,000.00	\$13,000.00
10-14010-54180100	COMMUNICATION CELL PHONE	\$3,297.14	\$4,500.00	\$1,759.79	\$4,500.00	\$4,500.00	\$4,500.00
10-14010-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54195000	CONSULTANT	\$3,245.36	\$7,000.00	\$4,627.46	\$7,000.00	\$7,000.00	\$7,000.00
10-14010-54200000	CONTRACTED SRVCS	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14010-54200050	CONTRACTUAL AIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54200070	CONTRACTUAL AIDES HHA	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14010-54200075	CONTRACTUAL AIDES PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54238100	DISPOSAL INFECTIOUS WASTE	\$660.56	\$800.00	\$340.00	\$800.00	\$800.00	\$800.00
10-14010-54245000	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54260000	EMPLOYEE RECOGNITION	\$675.31	\$900.00	\$813.82	\$900.00	\$900.00	\$900.00
10-14010-54270000	EXAM FEES	\$127.51	\$500.00	\$10.00	\$500.00	\$500.00	\$500.00
10-14010-54275000	EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54330000	GIFTS & DONATIONS	\$0.00	\$565.00	\$0.00	\$565.00	\$565.00	\$565.00
10-14010-54350000	INSURANCE CLIENT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54350200	INSURANCE UNALLOCATED COUNTY	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00
10-14010-54415000	MAINT & REPAIR SRVCS	\$289.77	\$700.00	\$150.80	\$700.00	\$700.00	\$700.00
10-14010-54415080	MAINT & REPAIR SRVCS VEHICLES	\$57,932.11	\$65,000.00	\$30,735.70	\$65,000.00	\$65,000.00	\$65,000.00
10-14010-54420000	MAINTENANCE AGREEMENTS	\$31,000.00	\$31,000.00	\$15,500.00	\$31,000.00	\$31,000.00	\$31,000.00
10-14010-54420300	MAINTENANCE AGRMNTS COPIER	\$1,454.74	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14010-54430000	MEDICAL DIRECTOR	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54465000	MISCELLANEOUS	\$36.90	\$2,400.00	\$1,759.50	\$1,000.00	\$1,000.00	\$1,000.00
10-14010-54520000	POSTAGE	\$3,001.35	\$3,500.00	\$1,442.43	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54530000	PRINTING SERVICES	\$750.97	\$3,600.00	\$2,028.95	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54535020	PROF FEES ACCOUNTING	\$12,250.00	\$25,000.00	\$7,250.00	\$16,500.00	\$16,500.00	\$16,500.00
10-14010-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14010-54535120	PROF FEES AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54535300	PROF FEES NUTR/DIETICIAN	\$660.00	\$800.00	\$330.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14010-54535320	PROF FEES OCCUPTNL THERAPY	\$6,875.00	\$25,000.00	\$4,050.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14010-54535330	PROF FEES OUT PATIENT THERAPY	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14010-54535360	PROF FEES PHYSICAL THERAPY	\$88,935.00	\$95,000.00	\$44,715.00	\$100,000.00	\$100,000.00	\$100,000.00
10-14010-54535460	PROF FEES REC MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54535480	PROF FEES RESPIRATORY THERAP	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
10-14010-54535520	PROF FEES SOCIAL WORK	\$4,675.00	\$5,000.00	\$3,025.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14010-54535560	PROF FEES SPEECH THERAPY	\$660.00	\$3,500.00	\$442.50	\$3,500.00	\$3,500.00	\$3,500.00
10-14010-54565000	RENT/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54595220	SUPPLIES MEDICAL	\$12,551.67	\$12,000.00	\$9,251.87	\$18,000.00	\$18,000.00	\$18,000.00
10-14010-54595230	SUPPLIES MEDICAL BILLABLE	\$16,364.45	\$20,000.00	\$10,117.65	\$20,000.00	\$20,000.00	\$20,000.00
10-14010-54595235	SUPPLIES NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54595320	SUPPLIES OFFICE	\$14,674.38	\$13,000.00	\$6,566.62	\$13,000.00	\$13,000.00	\$13,000.00
10-14010-54615010	TRAINING DEPARTMENT	\$1,231.15	\$7,000.00	\$1,129.42	\$13,000.00	\$13,000.00	\$13,000.00
10-14010-54615020	TRAINING CONFERENCES	\$1,195.10	\$0.00	\$2,387.00	\$0.00	\$0.00	\$0.00
10-14010-54615030	TRAINING SEMINAR/MEETING	\$2,736.65	\$0.00	\$892.00	\$0.00	\$0.00	\$0.00
10-14010-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625010	TRAVEL DEPARTMENT	\$123.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625040	TRAVEL IN COUNTY	\$0.00	\$550.00	\$131.48	\$550.00	\$550.00	\$550.00
	<i>Total Contractual</i>	<i>\$320,903.17</i>	<i>\$393,895.00</i>	<i>\$188,417.94</i>	<i>\$410,795.00</i>	<i>\$410,795.00</i>	<i>\$410,795.00</i>
10-14010-58100000	STATE RETIREMENT SYSTEM	\$94,125.33	\$114,715.00	\$23,104.54	\$112,592.00	\$112,592.00	\$112,592.00
10-14010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$70,009.69	\$77,346.00	\$42,854.49	\$83,815.00	\$83,815.00	\$83,815.00
10-14010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58500000	UNEMPLOYMENT INSURANCE	\$1,908.00	\$2,214.00	\$2,214.00	\$2,282.00	\$2,282.00	\$2,282.00
10-14010-58550000	DISABILITY INSURANCE	\$2,120.69	\$2,973.00	\$1,010.92	\$3,146.00	\$3,146.00	\$3,146.00
10-14010-58600000	HOSPITAL & MEDICAL INSURANCE	\$148,487.72	\$136,913.00	\$110,887.27	\$202,508.00	\$202,508.00	\$202,508.00
10-14010-58750000	PRESCRIPTIONS	\$20,553.62	\$30,000.00	\$15,621.75	\$30,000.00	\$30,000.00	\$30,000.00
10-14010-58900000	MEDICARE EMPLR CONTRIB	\$16,373.23	\$18,089.00	\$10,022.30	\$19,602.00	\$19,602.00	\$19,602.00
	<i>Total Fringes</i>	<i>\$353,578.28</i>	<i>\$382,250.00</i>	<i>\$205,715.27</i>	<i>\$453,945.00</i>	<i>\$453,945.00</i>	<i>\$453,945.00</i>
	Total Personal Services	\$1,164,642.95	\$1,291,013.00	\$710,473.64	\$1,351,861.00	\$1,351,861.00	\$1,351,861.00
	Total Equipment	\$50,255.84	\$98,700.00	\$63,561.03	\$79,050.00	\$79,050.00	\$79,050.00
	Total Contractual Expense	\$320,903.17	\$393,895.00	\$188,417.94	\$410,795.00	\$410,795.00	\$410,795.00
	Total Fringes	\$353,578.28	\$382,250.00	\$205,715.27	\$453,945.00	\$453,945.00	\$453,945.00
	<i>Total Expenses</i>	<i>\$1,889,380.24</i>	<i>\$2,165,858.00</i>	<i>\$1,168,167.88</i>	<i>\$2,295,651.00</i>	<i>\$2,295,651.00</i>	<i>\$2,295,651.00</i>
	<i>Total Revenues</i>	<i>(\$1,309,118.15)</i>	<i>(\$1,375,000.00)</i>	<i>(\$566,242.28)</i>	<i>(\$1,415,000.00)</i>	<i>(\$1,415,000.00)</i>	<i>(\$1,415,000.00)</i>
	<b>Total Public Health Nurses</b>	<b>\$580,262.09</b>	<b>\$790,858.00</b>	<b>\$601,925.60</b>	<b>\$880,651.00</b>	<b>\$880,651.00</b>	<b>\$880,651.00</b>
	<b>14012 Public Health</b>						
10-14012-41160100	PUBLIC HEALTH FEES	(\$12,484.18)	(\$15,000.00)	(\$11,973.30)	(\$18,817.00)	(\$18,817.00)	(\$18,817.00)
10-14012-41168900	OTR HEALTH DEPT INCOME	(\$2,937.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$233,344.38)	(\$374,200.00)	(\$61,489.61)	(\$371,000.00)	(\$371,000.00)	(\$371,000.00)
10-14012-43345001	STATE PH GRANTS	(\$8,953.09)	(\$14,100.00)	(\$7,490.00)	(\$9,717.00)	(\$9,717.00)	(\$9,717.00)
10-14012-44440101	FEDERAL PH GRANTS	(\$63,397.30)	(\$75,000.00)	(\$56,843.34)	(\$64,465.00)	(\$64,465.00)	(\$64,465.00)
10-14012-44496000	FED EMRGNCY DISASTER ASST	(\$457.44)	\$0.00	\$457.44	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$321,574.30)</i>	<i>(\$478,300.00)</i>	<i>(\$137,338.81)</i>	<i>(\$463,999.00)</i>	<i>(\$463,999.00)</i>	<i>(\$463,999.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$192,566.10	\$274,345.00	\$125,724.67	\$252,428.00	\$252,428.00	\$252,428.00
10-14012-52200000	EQUIPMENT	\$27,946.74	\$47,142.00	\$27,671.84	\$40,474.00	\$40,474.00	\$40,474.00
10-14012-54105000	ADVERTISING	\$114.00	\$1,400.00	\$368.10	\$1,400.00	\$1,400.00	\$1,400.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$884.97	\$2,200.00	\$23.00	\$3,600.00	\$3,600.00	\$3,600.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$815.38	\$2,500.00	\$1,481.49	\$8,500.00	\$8,500.00	\$8,500.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$22,719.65	\$28,200.00	\$9,893.20	\$28,200.00	\$28,200.00	\$28,200.00
10-14012-54195000	CONSULTANT	\$433.34	\$15,000.00	\$2,992.93	\$15,000.00	\$25,000.00	\$25,000.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-14012-54270000	EXAM FEES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14012-54275000	EXPENSE ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$39,366.98	\$56,541.58	\$17,356.62	\$21,017.00	\$21,017.00	\$21,017.00
10-14012-54350200	INSURANCE UNALLOCATED CNTY	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00
10-14012-54415030	MAINT & REPAIR EQUIPMENT	\$2,103.09	\$2,500.00	\$62.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$13,927.30	\$17,000.00	\$8,277.03	\$17,000.00	\$17,000.00	\$17,000.00
10-14012-54430000	MEDICAL DIRECTOR	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54465000	MISCELLANEOUS	\$5.78	\$500.00	\$144.33	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$662.01	\$1,000.00	\$419.46	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54530000	PRINTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54595320	SUPPLIES OFFICE	\$4,732.38	\$5,000.00	\$3,842.01	\$17,800.00	\$17,800.00	\$17,800.00
10-14012-54615010	TRAINING DEPARTMENT	\$0.00	\$3,000.00	\$8.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$75.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
10-14012-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$90,509.88</i>	<i>\$139,711.58</i>	<i>\$47,953.17</i>	<i>\$125,387.00</i>	<i>\$135,387.00</i>	<i>\$135,387.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$19,782.80	\$25,227.00	\$5,045.14	\$21,024.00	\$21,024.00	\$21,024.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,161.05	\$17,009.00	\$7,389.33	\$15,650.00	\$15,650.00	\$15,650.00
10-14012-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$272.00	\$322.00	\$322.00	\$426.00	\$426.00	\$426.00
10-14012-58550000	DISABILITY INSURANCE	\$0.00	\$672.00	\$0.00	\$587.00	\$587.00	\$587.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$43,083.62	\$81,117.00	\$29,616.72	\$47,605.00	\$47,605.00	\$47,605.00
10-14012-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$2,610.90	\$3,978.00	\$1,728.34	\$3,660.00	\$3,660.00	\$3,660.00
	<i>Total Fringes</i>	<i>\$76,910.37</i>	<i>\$128,325.00</i>	<i>\$44,101.53</i>	<i>\$88,952.00</i>	<i>\$88,952.00</i>	<i>\$88,952.00</i>
	<i>Total Personal Services</i>	<i>\$192,566.10</i>	<i>\$274,345.00</i>	<i>\$125,724.67</i>	<i>\$252,428.00</i>	<i>\$252,428.00</i>	<i>\$252,428.00</i>
	<i>Total Equipment</i>	<i>\$27,946.74</i>	<i>\$47,142.00</i>	<i>\$27,671.84</i>	<i>\$40,474.00</i>	<i>\$40,474.00</i>	<i>\$40,474.00</i>
	<i>Total Contractual Expense</i>	<i>\$90,509.88</i>	<i>\$139,711.58</i>	<i>\$47,953.17</i>	<i>\$125,387.00</i>	<i>\$135,387.00</i>	<i>\$135,387.00</i>
	<i>Total Fringes</i>	<i>\$76,910.37</i>	<i>\$128,325.00</i>	<i>\$44,101.53</i>	<i>\$88,952.00</i>	<i>\$88,952.00</i>	<i>\$88,952.00</i>
	<i>Total Expenses</i>	<i>\$387,933.09</i>	<i>\$589,523.58</i>	<i>\$245,451.21</i>	<i>\$507,241.00</i>	<i>\$517,241.00</i>	<i>\$517,241.00</i>
	<i>Total Revenues</i>	<i>(\$321,574.30)</i>	<i>(\$478,300.00)</i>	<i>(\$137,338.81)</i>	<i>(\$463,999.00)</i>	<i>(\$463,999.00)</i>	<i>(\$463,999.00)</i>
	<b><i>Total Public Health</i></b>	<b><i>\$66,358.79</i></b>	<b><i>\$111,223.58</i></b>	<b><i>\$108,112.40</i></b>	<b><i>\$43,242.00</i></b>	<b><i>\$53,242.00</i></b>	<b><i>\$53,242.00</i></b>
	<b><i>14013 Immunization</i></b>						
10-14013-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$25,557.73)	(\$24,200.00)	(\$10,099.20)	(\$24,200.00)	(\$24,200.00)	(\$24,200.00)
10-14013-44496000	FED EMRGNCY DISASTER ASST	(\$14.86)	\$0.00	\$14.86	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$25,572.59)</i>	<i>(\$24,200.00)</i>	<i>(\$10,084.34)</i>	<i>(\$24,200.00)</i>	<i>(\$24,200.00)</i>	<i>(\$24,200.00)</i>
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$29,314.70	\$39,579.00	\$19,361.75	\$31,689.00	\$31,689.00	\$31,689.00
10-14013-52200000	EQUIPMENT	\$267.00	\$2,100.00	\$2,042.00	\$800.00	\$800.00	\$800.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$28.27	\$100.00	\$58.96	\$100.00	\$100.00	\$100.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,670.97	\$2,000.00	\$1,231.93	\$2,500.00	\$2,500.00	\$2,500.00
10-14013-54465000	MISCELLANEOUS	\$437.85	\$700.00	\$409.62	\$700.00	\$700.00	\$700.00
10-14013-54520000	POSTAGE	\$1,159.26	\$1,500.00	\$97.59	\$1,500.00	\$1,500.00	\$1,500.00
10-14013-54530000	PRINTING SERVICES	\$198.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$0.00	\$7,000.00	\$324.03	\$7,400.00	\$7,400.00	\$7,400.00
10-14013-54595320	SUPPLIES OFFICE	\$468.48	\$800.00	\$503.23	\$1,200.00	\$1,200.00	\$1,200.00



2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-14013-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$3,962.83	\$12,600.00	\$2,625.36	\$13,900.00	\$13,900.00	\$13,900.00
10-14013-58100000	STATE RETIREMENT SYSTEM	\$2,480.85	\$3,639.00	\$688.61	\$2,639.00	\$2,639.00	\$2,639.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,666.15	\$2,454.00	\$1,124.23	\$1,965.00	\$1,965.00	\$1,965.00
10-14013-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$51.00	\$56.00	\$56.00	\$55.00	\$55.00	\$55.00
10-14013-58550000	DISABILITY INSURANCE	\$66.04	\$97.00	\$33.02	\$74.00	\$74.00	\$74.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$7,458.69	\$11,552.00	\$5,798.90	\$6,757.00	\$6,757.00	\$6,757.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$389.15	\$574.00	\$263.10	\$460.00	\$460.00	\$460.00
	<i>Total Fringes</i>	\$12,111.88	\$18,372.00	\$7,963.86	\$11,950.00	\$11,950.00	\$11,950.00
	Total Personal Services	\$29,314.70	\$39,579.00	\$19,361.75	\$31,689.00	\$31,689.00	\$31,689.00
	Total Equipment	\$267.00	\$2,100.00	\$2,042.00	\$800.00	\$800.00	\$800.00
	Total Contractual Expense	\$3,962.83	\$12,600.00	\$2,625.36	\$13,900.00	\$13,900.00	\$13,900.00
	Total Fringes	\$12,111.88	\$18,372.00	\$7,963.86	\$11,950.00	\$11,950.00	\$11,950.00
	<i>Total Expenses</i>	\$45,656.41	\$72,651.00	\$31,992.97	\$58,339.00	\$58,339.00	\$58,339.00
	<i>Total Revenues</i>	(\$25,572.59)	(\$24,200.00)	(\$10,084.34)	(\$24,200.00)	(\$24,200.00)	(\$24,200.00)
	<b>Total Immunization</b>	<b>\$20,083.82</b>	<b>\$48,451.00</b>	<b>\$21,908.63</b>	<b>\$34,139.00</b>	<b>\$34,139.00</b>	<b>\$34,139.00</b>
	<b>14016 Long Term Health Care</b>						
10-14016-41160301	LTHHC FEES	(\$164,053.62)	(\$430,000.00)	(\$38,356.02)	(\$380,000.00)	(\$380,000.00)	(\$380,000.00)
10-14016-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-43345006	STATE PH OTR ART 6	(\$16,293.00)	(\$16,000.00)	(\$4,835.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
	<i>Total Revenues</i>	(\$180,346.62)	(\$446,000.00)	(\$43,191.02)	(\$396,000.00)	(\$396,000.00)	(\$396,000.00)
10-14016-54200070	CONTRACTUAL AIDES HHA	\$2,715.80	\$7,850.00	\$0.00	\$7,850.00	\$7,850.00	\$7,850.00
10-14016-54200075	CONTRACTUAL AIDES PCA	\$34,930.10	\$85,000.00	\$12,694.30	\$85,000.00	\$75,000.00	\$75,000.00
10-14016-54535020	PROF FEES ACCOUNTING	\$9,250.00	\$11,500.00	\$7,250.00	\$11,500.00	\$11,500.00	\$11,500.00
10-14016-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14016-54535300	PROF FEES NUTR DIETICIAN	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14016-54535320	PROF FEES OCCUPTNL THERAPY	\$605.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14016-54535360	PROF FEES PHYSICAL THERAPY	\$19,965.00	\$30,000.00	\$3,190.00	\$30,000.00	\$30,000.00	\$30,000.00
10-14016-54535480	PROF FEES RESPIRATORY THERAPY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14016-54535520	PROF FEES SOCIAL WORK	\$2,805.00	\$6,000.00	\$1,870.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14016-54535560	PROF FEES SPEECH THERAPY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54652020	WAIVERED SERVICES MEALS (HD)	\$14,652.00	\$25,000.00	\$5,010.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14016-54652040	WAIVERED SERVICES LIFELINE	\$4,352.00	\$11,000.00	\$2,274.00	\$11,000.00	\$11,000.00	\$11,000.00
10-14016-54652060	WAIVERED SERVICES HOME IMP	\$432.68	\$15,000.00	\$371.21	\$15,000.00	\$15,000.00	\$15,000.00
10-14016-54652080	WAIVERED SERVICES SOCIAL DC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14016-54652100	WAIVERED SERVICES SOCIAL TRANS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54652140	WAIVERED SERVICES HOME MAINT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14016-54652160	WAIVERED SERVICES MEALS CONG	\$130.80	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$89,838.38	\$201,450.00	\$32,659.51	\$201,450.00	\$191,450.00	\$191,450.00
	Total Contractual Expense	\$89,838.38	\$201,450.00	\$32,659.51	\$201,450.00	\$191,450.00	\$191,450.00
	<i>Total Expenses</i>	\$89,838.38	\$201,450.00	\$32,659.51	\$201,450.00	\$191,450.00	\$191,450.00
	<i>Total Revenues</i>	(\$180,346.62)	(\$446,000.00)	(\$43,191.02)	(\$396,000.00)	(\$396,000.00)	(\$396,000.00)



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

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
	<i>Total Contractual</i>	\$2,966.04	\$6,915.00	\$4,649.35	\$6,915.00	\$6,915.00	\$6,915.00
10-14050-58100000	STATE RETIREMENT SYSTEM	\$1,318.39	\$1,303.00	\$345.90	\$1,965.00	\$1,965.00	\$1,965.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$643.93	\$879.00	\$444.89	\$1,462.00	\$1,462.00	\$1,462.00
10-14050-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$20.00	\$20.00	\$20.00	\$41.00	\$41.00	\$41.00
10-14050-58550000	DISABILITY INSURANCE	\$0.00	\$35.00	\$0.00	\$55.00	\$55.00	\$55.00
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,390.52	\$5,208.00	\$2,992.21	\$4,874.00	\$4,874.00	\$4,874.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$150.69	\$206.00	\$103.97	\$342.00	\$342.00	\$342.00
	<i>Total Fringes</i>	\$7,523.53	\$7,651.00	\$3,906.97	\$8,739.00	\$8,739.00	\$8,739.00
	Total Personal Services	\$11,259.67	\$14,173.00	\$7,809.67	\$23,590.00	\$23,590.00	\$23,590.00
	Total Equipment	\$299.99	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
	Total Contractual Expense	\$2,966.04	\$6,915.00	\$4,649.35	\$6,915.00	\$6,915.00	\$6,915.00
	Total Fringes	\$7,523.53	\$7,651.00	\$3,906.97	\$8,739.00	\$8,739.00	\$8,739.00
	<i>Total Expenses</i>	\$22,049.23	\$29,139.00	\$16,365.99	\$39,644.00	\$39,644.00	\$39,644.00
	<i>Total Revenues</i>	(\$35,332.83)	(\$39,000.00)	(\$22,686.39)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
	<b>Total Childhood Lead Screening</b>	<b>(\$13,283.60)</b>	<b>(\$9,861.00)</b>	<b>(\$6,320.40)</b>	<b>\$644.00</b>	<b>\$644.00</b>	<b>\$644.00</b>
	<b>14051 Car Seat Safety Program</b>						
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$4,788.37)	(\$9,000.00)	(\$678.53)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$11,226.29)	(\$16,600.00)	(\$2,539.59)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
	<i>Total Revenues</i>	(\$16,014.66)	(\$25,600.00)	(\$3,218.12)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-14051-52200000	EQUIPMENT	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54144000	CAR SEAT LOAN	\$5,466.90	\$6,500.00	\$873.37	\$6,500.00	\$6,500.00	\$6,500.00
10-14051-54144001	CAR SEATS	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
10-14051-54595000	SUPPLIES	\$12,086.06	\$16,600.00	\$3,010.74	\$2,000.00	\$2,000.00	\$2,000.00
10-14051-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54615010	TRAINING DEPARTMENT	\$0.00	\$2,500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14051-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$17,552.96	\$25,600.00	\$3,884.11	\$18,000.00	\$18,000.00	\$18,000.00
	Total Equipment	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$17,552.96	\$25,600.00	\$3,884.11	\$18,000.00	\$18,000.00	\$18,000.00
	<i>Total Expenses</i>	\$20,172.96	\$25,600.00	\$3,884.11	\$18,000.00	\$18,000.00	\$18,000.00
	<i>Total Revenues</i>	(\$16,014.66)	(\$25,600.00)	(\$3,218.12)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	<b>Total Car Seat Safety Program</b>	<b>\$4,158.30</b>	<b>\$0.00</b>	<b>\$665.99</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>
	<b>14054 Social Hygiene</b>						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$11,088.02	\$22,000.00	\$3,585.50	\$22,000.00	\$22,000.00	\$22,000.00
	<i>Total Contractual</i>	\$11,088.02	\$22,000.00	\$3,585.50	\$22,000.00	\$22,000.00	\$22,000.00
	Total Contractual Expense	\$11,088.02	\$22,000.00	\$3,585.50	\$22,000.00	\$22,000.00	\$22,000.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
	<i>Total Expenses</i>	\$11,088.02	\$22,000.00	\$3,585.50	\$22,000.00	\$22,000.00	\$22,000.00
	<b>Total Social Hygiene</b>	<b>\$11,088.02</b>	<b>\$22,000.00</b>	<b>\$3,585.50</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
<b>14059 Early Intervention Program</b>							
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$259,541.00)	(\$225,000.00)	(\$258,300.09)	(\$287,000.00)	(\$287,000.00)	(\$287,000.00)
10-14059-42240100	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-43344900	STATE EARLY INTERVENTION	(\$69,692.85)	(\$70,000.00)	(\$102,606.79)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-14059-43344906	STATE EI ART 6	(\$38,969.00)	(\$34,000.00)	(\$19,439.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14059-44445100	FEDERAL EARLY INTERVENTION	(\$41,824.39)	(\$31,000.00)	(\$12,372.62)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$45,070.00)	(\$36,300.00)	(\$18,668.57)	(\$36,300.00)	(\$36,300.00)	(\$36,300.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$2,279.68)	(\$2,410.00)	(\$2,690.83)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-14059-44445104	FEDERAL EI TRANSPORTATION	(\$537.92)	(\$5,000.00)	(\$248.80)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-14059-44496000	FED EMRGNCY DISASTER ASST	(\$95.89)	\$0.00	\$95.89	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$458,010.73)</i>	<i>(\$403,710.00)</i>	<i>(\$414,230.81)</i>	<i>(\$486,300.00)</i>	<i>(\$486,300.00)</i>	<i>(\$486,300.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$111,262.15	\$137,916.00	\$95,160.55	\$191,913.00	\$191,913.00	\$191,913.00
10-14059-52200000	EQUIPMENT	\$204.94	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14059-54000000	CONTRACTUAL EXPENSE	\$505.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$2,609.50	\$500.00	\$212.57	\$500.00	\$500.00	\$500.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$2,000.00	\$842.63	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$31,813.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54265060	EVAL & TESTING MULTIDICIPL	\$1,785.55	\$37,116.16	\$23,803.00	\$47,000.00	\$47,000.00	\$47,000.00
10-14059-54520000	POSTAGE	\$0.00	\$1,800.00	\$927.26	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54535040	PROF FEES ASSISTIVE TECHNLY	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535120	PROF FEES AUDITING	\$2,476.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54535240	PROF FEES FAMILY TRAINING	\$1,818.00	\$2,125.12	\$92.84	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54535300	PROF FEES NUTR/DIETICIAN	\$52,994.00	\$2,623.20	\$2,242.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14059-54535320	PROF FEES OCCUPTNL THERAPY	\$0.00	\$52,652.32	\$39,204.00	\$78,000.00	\$78,000.00	\$78,000.00
10-14059-54535340	PROF FEES OTHER	\$50,210.00	\$1,000.00	\$165.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54535360	PROF FEES PHYSICAL THERAPY	\$0.00	\$58,140.64	\$34,247.00	\$70,000.00	\$70,000.00	\$70,000.00
10-14059-54535440	PROF FEES PSYCHOLOGICAL	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
10-14059-54535500	PROF FEES RN	\$4,104.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54535520	PROF FEES SOCIAL WORK	\$115,294.00	\$12,255.36	\$5,472.00	\$12,000.00	\$12,000.00	\$12,000.00
10-14059-54535540	PROF FEES SPECL INSTRCN	\$109,381.00	\$121,849.92	\$75,860.00	\$150,000.00	\$150,000.00	\$150,000.00
10-14059-54535560	PROF FEES SPEECH THERAPY	\$310.00	\$106,446.89	\$69,430.00	\$140,000.00	\$140,000.00	\$140,000.00
10-14059-54535640	PROF FEES VISION	\$4,354.61	\$1,013.12	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54568000	RESPITE	\$465.25	\$4,000.00	\$3,817.23	\$7,000.00	\$7,000.00	\$7,000.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLY	\$1,626.94	\$700.00	\$125.14	\$700.00	\$700.00	\$700.00
10-14059-54595320	SUPPLIES OFFICE	\$0.00	\$2,100.00	\$999.66	\$2,100.00	\$2,100.00	\$2,100.00
10-14059-54615010	TRAINING DEPARTMENT	\$25.80	\$500.00	\$323.00	\$500.00	\$500.00	\$500.00
10-14059-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54615030	TRAINING SEMINAR/MEETING	\$248.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54620000	TRANSPORTATION	\$1,125.92	\$5,000.00	\$870.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	<i>\$385,647.73</i>	<i>\$417,022.73</i>	<i>\$258,633.33</i>	<i>\$530,000.00</i>	<i>\$530,000.00</i>	<i>\$530,000.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$11,357.22	\$12,683.00	\$2,899.70	\$15,984.00	\$15,984.00	\$15,984.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,702.24	\$8,551.00	\$5,693.11	\$11,899.00	\$11,899.00	\$11,899.00
10-14059-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$148.00	\$171.00	\$171.00	\$324.00	\$324.00	\$324.00
10-14059-58550000	DISABILITY INSURANCE	\$81.28	\$338.00	\$104.14	\$447.00	\$447.00	\$447.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,932.93	\$37,786.00	\$8,561.86	\$20,762.00	\$20,762.00	\$20,762.00

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$1,567.38	\$2,000.00	\$1,331.14	\$2,783.00	\$2,783.00	\$2,783.00
	<i>Total Fringes</i>	<i>\$41,789.05</i>	<i>\$61,529.00</i>	<i>\$18,760.95</i>	<i>\$52,199.00</i>	<i>\$52,199.00</i>	<i>\$52,199.00</i>
	Total Personal Services	\$111,262.15	\$137,916.00	\$95,160.55	\$191,913.00	\$191,913.00	\$191,913.00
	Total Equipment	\$204.94	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
	Total Contractual Expense	\$385,647.73	\$417,022.73	\$258,633.33	\$530,000.00	\$530,000.00	\$530,000.00
	Total Fringes	\$41,789.05	\$61,529.00	\$18,760.95	\$52,199.00	\$52,199.00	\$52,199.00
	<i>Total Expenses</i>	<i>\$538,903.87</i>	<i>\$616,867.73</i>	<i>\$372,554.83</i>	<i>\$774,512.00</i>	<i>\$774,512.00</i>	<i>\$774,512.00</i>
	Total Revenues	(\$458,010.73)	(\$403,710.00)	(\$414,230.81)	(\$486,300.00)	(\$486,300.00)	(\$486,300.00)
	<b>Total Early Intervention Program</b>	<b>\$80,893.14</b>	<b>\$213,157.73</b>	<b>(\$41,675.98)</b>	<b>\$288,212.00</b>	<b>\$288,212.00</b>	<b>\$288,212.00</b>
<b>14060 CPSE 3-5</b>							
10-14060-41160100	PUBLIC HEALTH FEES	(\$172,090.74)	(\$150,000.00)	(\$28,066.69)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
10-14060-43344900	STATE CPSE	(\$350,355.21)	(\$480,000.00)	(\$147,591.56)	(\$475,000.00)	(\$475,000.00)	(\$475,000.00)
10-14060-43344906	STATE CPSE ART 6	(\$16,046.00)	(\$10,000.00)	(\$2,475.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-14060-43349060	STATE CPSE ART 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-44428900	FEDERAL AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$538,491.95)</i>	<i>(\$640,000.00)</i>	<i>(\$178,133.25)</i>	<i>(\$640,000.00)</i>	<i>(\$640,000.00)</i>	<i>(\$640,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCD	\$41,449.58	\$62,728.00	\$30,947.01	\$120,060.00	\$120,060.00	\$120,060.00
10-14060-52200000	EQUIPMENT	\$1,014.99	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$26,775.78	\$61,583.22	\$31,071.42	\$40,000.00	\$40,000.00	\$40,000.00
10-14060-54105000	ADVERTISING	\$595.96	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$16.05	\$100.00	\$4.26	\$500.00	\$500.00	\$500.00
10-14060-54255000	EDUCATION SERVICES	\$357,728.85	\$615,550.00	\$193,039.67	\$650,550.00	\$650,550.00	\$650,550.00
10-14060-54265000	EVAL & TESTING	\$60,248.51	\$67,182.00	\$31,942.00	\$60,000.00	\$60,000.00	\$60,000.00
10-14060-54360000	ITINERATE PROVIDERS PHCD 3-5	\$183,752.50	\$201,504.00	\$107,634.66	\$286,000.00	\$286,000.00	\$286,000.00
10-14060-54465000	MISCELLANEOUS	\$99.99	\$150.00	\$148.17	\$150.00	\$150.00	\$150.00
10-14060-54520000	POSTAGE	\$596.22	\$700.00	\$213.81	\$700.00	\$700.00	\$700.00
10-14060-54595320	SUPPLIES OFFICE	\$603.66	\$500.00	\$439.78	\$1,200.00	\$1,200.00	\$1,200.00
10-14060-54615010	TRAINING DEPARTMENT	\$260.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14060-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54620000	TRANSPORTATION	\$304,501.08	\$340,000.00	\$205,949.76	\$400,000.00	\$400,000.00	\$400,000.00
	<i>Total Contractual</i>	<i>\$935,178.60</i>	<i>\$1,288,269.22</i>	<i>\$570,443.53</i>	<i>\$1,440,100.00</i>	<i>\$1,440,100.00</i>	<i>\$1,440,100.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$3,953.31	\$5,768.00	\$1,020.17	\$9,999.00	\$9,999.00	\$9,999.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,387.68	\$3,889.00	\$1,807.39	\$7,444.00	\$7,444.00	\$7,444.00
10-14060-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$81.00	\$97.00	\$97.00	\$201.00	\$201.00	\$201.00
10-14060-58550000	DISABILITY INSURANCE	\$0.00	\$154.00	\$0.00	\$279.00	\$279.00	\$279.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,103.85	\$13,813.00	\$6,871.83	\$28,986.00	\$28,986.00	\$28,986.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$558.42	\$909.00	\$422.72	\$1,741.00	\$1,741.00	\$1,741.00
	<i>Total Fringes</i>	<i>\$16,084.26</i>	<i>\$24,630.00</i>	<i>\$10,219.11</i>	<i>\$48,650.00</i>	<i>\$48,650.00</i>	<i>\$48,650.00</i>
	Total Personal Services	\$41,449.58	\$62,728.00	\$30,947.01	\$120,060.00	\$120,060.00	\$120,060.00
	Total Equipment	\$1,014.99	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
	Total Contractual Expense	\$935,178.60	\$1,288,269.22	\$570,443.53	\$1,440,100.00	\$1,440,100.00	\$1,440,100.00
	Total Fringes	\$16,084.26	\$24,630.00	\$10,219.11	\$48,650.00	\$48,650.00	\$48,650.00
	<i>Total Expenses</i>	<i>\$993,727.43</i>	<i>\$1,376,027.22</i>	<i>\$611,609.65</i>	<i>\$1,609,210.00</i>	<i>\$1,609,210.00</i>	<i>\$1,609,210.00</i>

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
	<i>Total Revenues</i>	(\$538,491.95)	(\$640,000.00)	(\$178,133.25)	(\$640,000.00)	(\$640,000.00)	(\$640,000.00)
	<b>Total CPSE 3-5</b>	<b>\$455,235.48</b>	<b>\$736,027.22</b>	<b>\$433,476.40</b>	<b>\$969,210.00</b>	<b>\$969,210.00</b>	<b>\$969,210.00</b>
<b>14070 TB</b>							
10-14070-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14070-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54183000	COMMUNITY OUTREACH & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54535380	PROF FEES PHYSICIAN	\$81.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$621.86	\$2,500.00	\$574.16	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54660000	X-RAYS LABORATORY	\$87.40	\$1,000.00	\$16.60	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$790.26</i>	<i>\$4,500.00</i>	<i>\$590.76</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$790.26</i>	<i>\$4,500.00</i>	<i>\$590.76</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	<i>Total Expenses</i>	<i>\$790.26</i>	<i>\$4,500.00</i>	<i>\$590.76</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total TB</b>	<b>\$790.26</b>	<b>\$4,500.00</b>	<b>\$590.76</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>14074 Other Communicable Programs</b>							
10-14074-41160100	PUBLIC HEALTH FEES	(\$1,590.00)	(\$120.00)	(\$170.00)	(\$200.00)	(\$200.00)	(\$200.00)
	<i>Total Revenues</i>	<i>(\$1,590.00)</i>	<i>(\$120.00)</i>	<i>(\$170.00)</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>	<i>(\$200.00)</i>
10-14074-51000000	PERSONAL SERVICES EXP-BIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-54375000	LAB PROCESSING SPECIMENS	\$21.11	\$500.00	\$5.52	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$3,769.75	\$200.00	\$101.38	\$200.00	\$200.00	\$200.00
10-14074-54520000	POSTAGE	\$129.33	\$500.00	\$83.95	\$500.00	\$500.00	\$500.00
10-14074-54595150	SUPPLIES HUMAN VACCINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-54595180	SUPPLIES HUMAN VACCINE	\$0.00	\$500.00	\$51.45	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$3,920.19</i>	<i>\$1,700.00</i>	<i>\$242.30</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>
10-14074-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
	Total Personal Services	\$36,571.93	\$57,061.00	\$15,553.38	\$58,070.00	\$58,070.00	\$58,070.00
	Total Equipment	\$14,985.53	\$42,500.00	\$31,975.83	\$12,090.00	\$12,090.00	\$12,090.00
	Total Contractual Expense	\$48,881.81	\$95,554.30	\$31,549.97	\$75,737.00	\$75,737.00	\$75,737.00
	Total Fringes	\$17,650.82	\$22,014.00	\$5,554.81	\$12,846.00	\$12,650.00	\$12,650.00
	<i>Total Expenses</i>	<i>\$118,090.09</i>	<i>\$217,129.30</i>	<i>\$84,633.99</i>	<i>\$158,743.00</i>	<i>\$158,547.00</i>	<i>\$158,547.00</i>
	<i>Total Revenues</i>	<i>(\$65,348.54)</i>	<i>(\$98,000.00)</i>	<i>(\$52,912.38)</i>	<i>(\$98,000.00)</i>	<i>(\$98,000.00)</i>	<i>(\$98,000.00)</i>
	<b>Total Emergency Medical Service</b>	<b>\$52,741.55</b>	<b>\$119,129.30</b>	<b>\$31,721.61</b>	<b>\$60,743.00</b>	<b>\$60,547.00</b>	<b>\$60,547.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$1,177,013.53</b>	<b>\$1,821,161.83</b>	<b>\$1,151,019.88</b>	<b>\$2,119,750.00</b>	<b>\$2,119,554.00</b>	<b>\$2,119,554.00</b>
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	<b>14310 Mental Health Administration</b>						
10-14310-41162000	MENTAL HEALTH OTHER	\$7,250.51	(\$18,000.00)	(\$41,721.02)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$42,015.76)	(\$47,408.00)	(\$22,024.88)	(\$49,220.00)	(\$49,220.00)	(\$49,220.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$260,113.28)	(\$290,000.00)	(\$135,279.78)	(\$299,000.00)	(\$299,000.00)	(\$299,000.00)
10-14310-41162003	MENTAL HEALTH MEDICAID	(\$808,662.82)	(\$684,000.00)	(\$353,282.42)	(\$698,000.00)	(\$698,000.00)	(\$698,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$116,283.70)	(\$229,825.00)	(\$97,625.00)	(\$233,825.00)	(\$233,825.00)	(\$233,825.00)
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$169.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-43349000	STATE MENTAL HEALTH	(\$13,486.00)	(\$50,676.00)	\$0.00	(\$51,820.00)	(\$51,820.00)	(\$51,820.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$50,685.00)	\$0.00	(\$56,093.00)	(\$56,093.00)	(\$56,093.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$4,923.00)	(\$7,524.00)	\$0.00	(\$7,524.00)	(\$7,524.00)	(\$7,524.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,132.00)	(\$10,304.00)	\$0.00	(\$10,497.00)	(\$10,497.00)	(\$10,497.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$45,408.00)	(\$46,156.00)	\$0.00	(\$46,156.00)	(\$46,156.00)	(\$46,156.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$29,106.00)	(\$29,921.00)	\$0.00	(\$29,921.00)	(\$29,921.00)	(\$29,921.00)
10-14310-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$1,058.66)	\$0.00	\$0.00	\$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$79,778.00)	(\$79,000.00)	(\$79,319.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-14310-44496000	FED EMRGNCY DISASTER ASST	(\$4,234.65)	\$0.00	\$1,037.49	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,407,062.34)</i>	<i>(\$1,543,499.00)</i>	<i>(\$729,273.29)</i>	<i>(\$1,584,056.00)</i>	<i>(\$1,584,056.00)</i>	<i>(\$1,584,056.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,001,276.70	\$1,094,358.00	\$579,860.45	\$1,138,722.00	\$1,138,722.00	\$1,138,722.00
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$3,199.99	\$33,500.00	\$1,918.86	\$43,500.00	\$43,500.00	\$43,500.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$240.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$880.15	\$750.00	\$126.00	\$750.00	\$750.00	\$750.00
10-14310-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$14,253.77	\$16,000.00	\$7,995.32	\$16,000.00	\$16,000.00	\$16,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,260.49	\$900.00	\$826.14	\$900.00	\$900.00	\$900.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$2,207.64	\$2,500.00	\$1,501.35	\$2,500.00	\$2,500.00	\$2,500.00
10-14310-54195000	CONSULTANT	\$4,922.50	\$7,524.00	\$2,241.25	\$7,524.00	\$7,524.00	\$7,524.00
10-14310-54195110	CONSULTANT PSYCHIATRIST	\$4,988.00	\$12,420.00	\$0.00	\$12,420.00	\$12,420.00	\$12,420.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$1,911.00	\$2,000.00	\$1,897.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$6,262.02	\$14,468.00	\$6,057.03	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$17,206.32	\$20,100.00	\$11,843.71	\$20,100.00	\$20,100.00	\$20,100.00
10-14310-54439000	HEALTH INS CLERK	\$1,190.85	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
10-14310-54465000	MISCELLANEOUS	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$97.00	\$400.00	\$35.66	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$4,000.00	\$2,500.00	\$2,012.02	\$2,500.00	\$2,500.00	\$2,500.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$6,000.00	\$6,300.00	\$6,000.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$10,668.00	\$3,000.00	\$1,200.00	\$3,000.00	\$3,000.00	\$3,000.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-14310-54565060	RENT/LEASE COPIER	\$4,493.65	\$5,000.00	\$2,586.99	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565180	RENT/LEASE OFFICE EQUIPMENT	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$470.27	\$600.00	\$148.30	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$829.00	\$995.00	\$764.40	\$1,315.00	\$1,315.00	\$1,315.00
10-14310-54595320	SUPPLIES OFFICE	\$8,533.21	\$8,000.00	\$4,519.33	\$8,000.00	\$8,000.00	\$8,000.00
10-14310-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$24,000.00	\$805.00	\$24,732.00	\$24,732.00	\$24,732.00
10-14310-54615000	TRAINING	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00
10-14310-54625000	TRAVEL	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$3,901.48	\$0.00	\$1,557.83	\$0.00	\$0.00	\$0.00
10-14310-54625040	TRAVEL IN COUNTY	\$146.40	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$7,974.50	\$12,500.00	\$5,882.50	\$12,500.00	\$12,500.00	\$12,500.00
10-14310-54645040	UTILITIES WATER & SEWER	\$465.44	\$500.00	\$228.76	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$112,901.69</i>	<i>\$160,007.00</i>	<i>\$68,272.59</i>	<i>\$161,059.00</i>	<i>\$161,059.00</i>	<i>\$161,059.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$100,026.93	\$99,211.00	\$25,592.08	\$92,970.00	\$92,970.00	\$92,970.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$55,288.16	\$67,850.00	\$34,215.58	\$70,601.00	\$70,601.00	\$70,601.00
10-14310-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$1,544.00	\$1,792.00	\$1,792.00	\$1,927.00	\$1,927.00	\$1,927.00
10-14310-58550000	DISABILITY INSURANCE	\$1,334.71	\$1,597.00	\$657.44	\$1,597.00	\$1,597.00	\$1,597.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$142,697.39	\$162,438.00	\$101,871.72	\$175,291.00	\$175,291.00	\$175,291.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$13,949.30	\$15,868.00	\$8,044.14	\$16,511.00	\$16,511.00	\$16,511.00
	<i>Total Fringes</i>	<i>\$314,840.49</i>	<i>\$348,756.00</i>	<i>\$172,172.96</i>	<i>\$358,897.00</i>	<i>\$358,897.00</i>	<i>\$358,897.00</i>
	Total Personal Services	\$1,001,276.70	\$1,094,358.00	\$579,860.45	\$1,138,722.00	\$1,138,722.00	\$1,138,722.00
	Total Equipment	\$3,199.99	\$33,500.00	\$1,918.86	\$43,500.00	\$43,500.00	\$43,500.00
	Total Contractual Expense	\$112,901.69	\$160,007.00	\$68,272.59	\$161,059.00	\$161,059.00	\$161,059.00
	Total Fringes	\$314,840.49	\$348,756.00	\$172,172.96	\$358,897.00	\$358,897.00	\$358,897.00
	<i>Total Expenses</i>	<i>\$1,432,218.87</i>	<i>\$1,636,621.00</i>	<i>\$822,224.86</i>	<i>\$1,702,178.00</i>	<i>\$1,702,178.00</i>	<i>\$1,702,178.00</i>
	Total Revenues	(\$1,407,062.34)	(\$1,543,499.00)	(\$729,273.29)	(\$1,584,056.00)	(\$1,584,056.00)	(\$1,584,056.00)
	<b>Total Mental Health Administration</b>	<b>\$25,156.53</b>	<b>\$93,122.00</b>	<b>\$92,951.57</b>	<b>\$118,122.00</b>	<b>\$118,122.00</b>	<b>\$118,122.00</b>
<b>14311 Community Support Services</b>							
10-14311-41162002	MENTAL HEALTH MEDICAID	(\$7,862.82)	(\$29,907.00)	\$0.00	(\$84,128.00)	(\$84,128.00)	(\$84,128.00)
10-14311-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$617.33)	\$0.00	\$0.00	\$0.00
10-14311-43349013	STATE COLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349016	STATE PERF POOL RIV	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14311-43349051	STATE AID CASE MNGT.	\$0.00	(\$115,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$249,732.00)	(\$306,128.00)	\$0.00	(\$249,054.00)	(\$249,054.00)	(\$249,054.00)
10-14311-43349402	STATE RIV	(\$416,117.00)	(\$446,413.00)	\$0.00	(\$456,345.00)	(\$456,345.00)	(\$456,345.00)
10-14311-43349403	STATE RIV II & III	(\$69,942.00)	(\$72,850.00)	\$0.00	(\$72,850.00)	(\$72,850.00)	(\$72,850.00)
10-14311-43349412	STATE RIV HOMELESS MICA	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-14311-43349417	STATE SCM SA	(\$49,880.00)	(\$50,911.00)	\$0.00	(\$51,816.00)	(\$51,816.00)	(\$51,816.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$93,895.00)	(\$137,928.00)	\$0.00	(\$140,700.00)	(\$140,700.00)	(\$140,700.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$19,630.00)	(\$39,081.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	<i>(\$907,058.82)</i>	<i>(\$1,293,218.00)</i>	<i>(\$617.33)</i>	<i>(\$1,174,893.00)</i>	<i>(\$1,174,893.00)</i>	<i>(\$1,174,893.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$88,858.20	\$96,899.00	\$52,722.03	\$99,033.00	\$99,033.00	\$99,033.00
10-14311-52200000	EQUIPMENT	\$0.00	\$20,000.00	\$14,466.20	\$0.00	\$0.00	\$0.00
10-14311-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$433.45	\$600.00	\$252.92	\$600.00	\$600.00	\$600.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$816.46	\$1,400.00	\$178.73	\$1,300.00	\$1,300.00	\$1,300.00
10-14311-54200041	CONTRACTED CASE MGMT- FLOOD	\$0.00	\$115,000.00	\$86,250.00	\$0.00	\$0.00	\$0.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-14311-54350200	INSURANCE UNALLOCATED COUNTY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$161.02	\$250.00	\$171.82	\$250.00	\$250.00	\$250.00
10-14311-54415080	MAINT & REPAIR SRVCS VEHICLES	\$98.26	\$1,000.00	\$815.37	\$1,000.00	\$1,000.00	\$1,000.00
10-14311-54439000	HEALTH INS CLERK	\$210.15	\$160.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$161,893.00	\$165,270.00	\$83,340.00	\$169,100.00	\$169,100.00	\$169,100.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$19,848.00	\$20,748.00	\$9,779.50	\$21,196.00	\$21,196.00	\$21,196.00
10-14311-54458005	RIV PSC CONT RSS	\$28,112.00	\$28,767.00	\$14,449.50	\$29,398.00	\$29,398.00	\$29,398.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$67,346.00	\$72,850.00	\$32,795.50	\$72,850.00	\$72,850.00	\$72,850.00
10-14311-54458007	MWC RSS	\$68,376.00	\$70,027.00	\$35,145.50	\$71,504.00	\$71,504.00	\$71,504.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$28,247.00	\$28,930.00	\$14,519.00	\$29,539.00	\$29,539.00	\$29,539.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$30,580.00	\$31,317.00	\$15,718.00	\$31,979.00	\$31,979.00	\$31,979.00
10-14311-54458010	MICA CONTRACT RSS	\$60,317.00	\$72,399.00	\$31,003.00	\$63,077.00	\$63,077.00	\$63,077.00
10-14311-54458011	AFTER SCHOOL PREVENTION CNTRCT	\$58,830.00	\$60,334.00	\$15,152.50	\$61,656.00	\$61,656.00	\$61,656.00
10-14311-54458012	HOMELESS MICA CONTRACT	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14311-54458013	COLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458014	KENDRA'S LAW PRGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$55,167.00	\$66,866.00	\$30,738.00	\$68,148.00	\$68,148.00	\$68,148.00
10-14311-54458016	PERF POOL RIV	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
10-14311-54458017	SUPPORTED CASE MNGT	\$49,196.00	\$50,911.00	\$24,830.00	\$51,816.00	\$51,816.00	\$51,816.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$76,358.00	\$70,161.00	\$39,248.00	\$79,848.00	\$79,848.00	\$79,848.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$61,147.75	\$90,000.00	\$39,723.87	\$106,550.00	\$106,550.00	\$106,550.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	(\$11,674.00)	\$39,081.00	(\$7,902.00)	\$25,000.00	\$25,000.00	\$25,000.00
10-14311-54505000	PERMANENT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	\$650.00
10-14311-54615000	TRAINING	\$0.00	\$440.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14311-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54620000	TRANSPORTATION	\$54,038.00	\$55,165.00	\$27,019.00	\$55,165.00	\$55,165.00	\$55,165.00
10-14311-54625000	TRAVEL	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14311-54625010	TRAVEL DEPARTMENT	\$1,718.97	\$0.00	\$896.91	\$0.00	\$0.00	\$0.00
10-14311-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$813,220.06</i>	<i>\$1,140,826.00</i>	<i>\$496,125.12</i>	<i>\$1,039,826.00</i>	<i>\$1,039,826.00</i>	<i>\$1,039,826.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$6,644.28	\$8,913.00	\$2,214.76	\$8,222.00	\$8,222.00	\$8,222.00
10-14311-58300000	SOCIAL SECURITY EMLR CONTRIB	\$5,159.01	\$6,008.00	\$3,063.83	\$6,140.00	\$6,140.00	\$6,140.00
10-14311-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$134.00	\$159.00	\$159.00	\$166.00	\$166.00	\$166.00
10-14311-58550000	DISABILITY INSURANCE	\$198.12	\$214.00	\$99.06	\$214.00	\$214.00	\$214.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$18,330.60	\$18,794.00	\$10,967.87	\$19,856.00	\$19,856.00	\$19,856.00
10-14311-58900000	MEDICARE EMLR CONTRIB	\$1,206.07	\$1,405.00	\$716.44	\$1,436.00	\$1,436.00	\$1,436.00
	<i>Total Fringes</i>	<i>\$31,672.08</i>	<i>\$35,493.00</i>	<i>\$17,220.96</i>	<i>\$36,034.00</i>	<i>\$36,034.00</i>	<i>\$36,034.00</i>
	<i>Total Personal Services</i>	<i>\$88,858.20</i>	<i>\$96,899.00</i>	<i>\$52,722.03</i>	<i>\$99,033.00</i>	<i>\$99,033.00</i>	<i>\$99,033.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$14,466.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$813,220.06</i>	<i>\$1,140,826.00</i>	<i>\$496,125.12</i>	<i>\$1,039,826.00</i>	<i>\$1,039,826.00</i>	<i>\$1,039,826.00</i>
	<i>Total Fringes</i>	<i>\$31,672.08</i>	<i>\$35,493.00</i>	<i>\$17,220.96</i>	<i>\$36,034.00</i>	<i>\$36,034.00</i>	<i>\$36,034.00</i>
	<i>Total Expenses</i>	<i>\$933,750.34</i>	<i>\$1,293,218.00</i>	<i>\$580,534.31</i>	<i>\$1,174,893.00</i>	<i>\$1,174,893.00</i>	<i>\$1,174,893.00</i>
	<i>Total Revenues</i>	<i>(\$907,058.82)</i>	<i>(\$1,293,218.00)</i>	<i>(\$617.33)</i>	<i>(\$1,174,893.00)</i>	<i>(\$1,174,893.00)</i>	<i>(\$1,174,893.00)</i>
	<i>Total Community Support Services</i>	<i>\$26,691.52</i>	<i>\$0.00</i>	<i>\$579,916.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>14312 Mental Health Crisis Svc Program</b>						
10-14312-41162003	MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$7,435.00)	(\$2,393.00)	\$0.00	(\$5,215.00)	(\$5,215.00)	(\$5,215.00)





2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-14315-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54439000	HEALTH INS CLERK	\$70.05	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
10-14315-54520000	POSTAGE	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14315-54595320	SUPPLIES OFFICE	\$1,520.56	\$1,000.00	\$55.70	\$1,000.00	\$1,000.00	\$1,000.00
10-14315-54595360	SUPPLIES PATROL/PROGRAMS	\$55.68	\$600.00	\$0.00	\$550.00	\$550.00	\$550.00
10-14315-54615000	TRAINING	\$198.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14315-54625000	TRAVEL	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14315-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,844.29</i>	<i>\$2,700.00</i>	<i>\$132.65</i>	<i>\$2,700.00</i>	<i>\$2,700.00</i>	<i>\$2,700.00</i>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$5,097.79	\$4,516.00	\$1,309.41	\$4,206.00	\$4,206.00	\$4,206.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,943.51	\$3,043.00	\$1,717.85	\$3,142.00	\$3,142.00	\$3,142.00
10-14315-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$70.00	\$79.00	\$79.00	\$87.00	\$87.00	\$87.00
10-14315-58550000	DISABILITY INSURANCE	\$50.80	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,916.95	\$5,274.00	\$3,213.53	\$5,208.00	\$5,208.00	\$5,208.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$688.40	\$712.00	\$401.75	\$735.00	\$735.00	\$735.00
	<i>Total Fringes</i>	<i>\$13,767.45</i>	<i>\$13,695.00</i>	<i>\$6,754.56</i>	<i>\$13,449.00</i>	<i>\$13,449.00</i>	<i>\$13,449.00</i>
	Total Personal Services	\$48,335.03	\$49,084.00	\$28,209.21	\$50,679.00	\$50,679.00	\$50,679.00
	Total Contractual Expense	\$1,844.29	\$2,700.00	\$132.65	\$2,700.00	\$2,700.00	\$2,700.00
	Total Fringes	\$13,767.45	\$13,695.00	\$6,754.56	\$13,449.00	\$13,449.00	\$13,449.00
	<i>Total Expenses</i>	<i>\$63,946.77</i>	<i>\$65,479.00</i>	<i>\$35,096.42</i>	<i>\$66,828.00</i>	<i>\$66,828.00</i>	<i>\$66,828.00</i>
	<i>Total Revenues</i>	<i>(\$65,828.00)</i>	<i>(\$65,479.00)</i>	<i>\$0.00</i>	<i>(\$66,828.00)</i>	<i>(\$66,828.00)</i>	<i>(\$66,828.00)</i>
	<b>Total Expanded Child Services</b>	<b>(\$1,881.23)</b>	<b>\$0.00</b>	<b>\$35,096.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14317 Alcohol Clinic</b>							
10-14317-41163000	NARCOTIC PROGRAM CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-41163004	NARCOTIC PROGRAM CHARGES INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$5,706.83)	(\$7,500.00)	(\$3,827.87)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$33,671.53)	(\$34,643.00)	(\$22,784.13)	(\$34,643.00)	(\$34,643.00)	(\$34,643.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$101,605.22)	(\$135,000.00)	(\$96,667.75)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$117,801.70)	(\$139,500.00)	(\$70,298.78)	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)
10-14317-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43348600	STATE NARCOTIC ADDICTION CNTRL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$269,492.00)	(\$334,353.00)	\$0.00	(\$339,579.00)	(\$339,579.00)	(\$339,579.00)
10-14317-43349302	ST. AID LOCAL ASST. AL. CLINIC	(\$14,727.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$543,004.28)</i>	<i>(\$650,996.00)</i>	<i>(\$193,578.53)</i>	<i>(\$656,222.00)</i>	<i>(\$656,222.00)</i>	<i>(\$656,222.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$411,594.71	\$474,789.00	\$241,849.40	\$490,255.00	\$490,255.00	\$490,255.00
10-14317-52200000	EQUIPMENT	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$4,481.25	\$5,000.00	\$2,128.56	\$5,000.00	\$5,000.00	\$5,000.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$21,975.00	\$24,500.00	\$14,625.00	\$24,500.00	\$24,500.00	\$24,500.00
10-14317-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54350020	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$402.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14317-54375000	LAB PROCESSING, SPECIMENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54380000	LAB TESTING	\$10,106.96	\$10,100.00	\$3,093.22	\$10,100.00	\$10,100.00	\$10,100.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$4,743.36	\$5,000.00	\$2,530.78	\$5,000.00	\$5,000.00	\$5,000.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-14317-54439000	HEALTH INS CLERK	\$560.40	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14317-54505000	PERMANENT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54520000	POSTAGE	\$1,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$21,152.92	\$21,353.00	\$10,705.87	\$21,353.00	\$21,353.00	\$21,353.00
10-14317-54565060	RENT/LEASE COPIER	\$4,040.86	\$3,900.00	\$2,576.46	\$3,900.00	\$3,900.00	\$3,900.00
10-14317-54595320	SUPPLIES OFFICE	\$3,726.87	\$3,997.00	\$3,373.44	\$3,997.00	\$3,997.00	\$3,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54625000	TRAVEL	\$0.00	\$6,250.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00
10-14317-54625010	TRAVEL DEPARTMENT	\$8,121.28	\$0.00	\$1,788.80	\$0.00	\$0.00	\$0.00
10-14317-54645020	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$84,810.90</i>	<i>\$90,300.00</i>	<i>\$46,822.13</i>	<i>\$91,300.00</i>	<i>\$91,300.00</i>	<i>\$91,300.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$42,438.79	\$41,603.00	\$10,977.92	\$38,746.00	\$38,746.00	\$38,746.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,447.96	\$29,437.00	\$14,375.54	\$30,396.00	\$30,396.00	\$30,396.00
10-14317-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$662.00	\$777.00	\$777.00	\$830.00	\$800.00	\$800.00
10-14317-58550000	DISABILITY INSURANCE	\$716.39	\$875.00	\$363.22	\$875.00	\$875.00	\$875.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$93,865.09	\$96,481.00	\$51,052.04	\$98,861.00	\$94,664.00	\$94,664.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,717.66	\$6,884.00	\$3,362.03	\$7,109.00	\$7,109.00	\$7,109.00
	<i>Total Fringes</i>	<i>\$167,847.89</i>	<i>\$176,057.00</i>	<i>\$80,907.75</i>	<i>\$176,817.00</i>	<i>\$172,590.00</i>	<i>\$172,590.00</i>
	Total Personal Services	\$411,594.71	\$474,789.00	\$241,849.40	\$490,255.00	\$490,255.00	\$490,255.00
	Total Equipment	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
	Total Contractual Expense	\$84,810.90	\$90,300.00	\$46,822.13	\$91,300.00	\$91,300.00	\$91,300.00
	Total Fringes	\$167,847.89	\$176,057.00	\$80,907.75	\$176,817.00	\$172,590.00	\$172,590.00
	<i>Total Expenses</i>	<i>\$664,253.50</i>	<i>\$744,246.00</i>	<i>\$369,579.28</i>	<i>\$761,472.00</i>	<i>\$757,245.00</i>	<i>\$757,245.00</i>
	<i>Total Revenues</i>	<i>(\$543,004.28)</i>	<i>(\$650,996.00)</i>	<i>(\$193,578.53)</i>	<i>(\$656,222.00)</i>	<i>(\$656,222.00)</i>	<i>(\$656,222.00)</i>
	<b>Total Alcohol Clinic</b>	<b>\$121,249.22</b>	<b>\$93,250.00</b>	<b>\$176,000.75</b>	<b>\$105,250.00</b>	<b>\$101,023.00</b>	<b>\$101,023.00</b>
	<b>14319 Alcohol Info &amp; Referral Program</b>						
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$197,999.00)	(\$202,135.00)	\$0.00	(\$206,783.00)	(\$206,783.00)	(\$206,783.00)
	<i>Total Revenues</i>	<i>(\$197,999.00)</i>	<i>(\$272,135.00)</i>	<i>\$0.00</i>	<i>(\$276,783.00)</i>	<i>(\$276,783.00)</i>	<i>(\$276,783.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$197,998.17	\$202,135.00	\$122,199.22	\$206,783.00	\$206,783.00	\$206,783.00
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Total Contractual</i>	<i>\$197,998.17</i>	<i>\$272,135.00</i>	<i>\$122,199.22</i>	<i>\$276,783.00</i>	<i>\$276,783.00</i>	<i>\$276,783.00</i>
	Total Contractual Expense	\$197,998.17	\$272,135.00	\$122,199.22	\$276,783.00	\$276,783.00	\$276,783.00
	<i>Total Expenses</i>	<i>\$197,998.17</i>	<i>\$272,135.00</i>	<i>\$122,199.22</i>	<i>\$276,783.00</i>	<i>\$276,783.00</i>	<i>\$276,783.00</i>
	<i>Total Revenues</i>	<i>(\$197,999.00)</i>	<i>(\$272,135.00)</i>	<i>\$0.00</i>	<i>(\$276,783.00)</i>	<i>(\$276,783.00)</i>	<i>(\$276,783.00)</i>
	<b>Total Alcohol Info &amp; Referral Program</b>	<b>(\$0.83)</b>	<b>\$0.00</b>	<b>\$122,199.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>14321 MH Expanded Program</b>						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	(\$25,000.00)	(\$33,699.00)	\$0.00	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)
10-14321-41162003	MEDICAID	(\$39,594.00)	(\$40,702.00)	\$0.00	(\$40,702.00)	(\$40,702.00)	(\$40,702.00)

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$89,766.00)	(\$86,136.00)	\$0.00	(\$82,207.00)	(\$82,207.00)	(\$82,207.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$20,052.00)	(\$20,468.00)	\$0.00	(\$20,969.00)	(\$20,969.00)	(\$20,969.00)
	<i>Total Revenues</i>	<i>(\$174,412.00)</i>	<i>(\$181,005.00)</i>	<i>\$0.00</i>	<i>(\$189,878.00)</i>	<i>(\$189,878.00)</i>	<i>(\$189,878.00)</i>
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$89,183.10	\$105,241.00	\$54,054.51	\$110,083.00	\$110,083.00	\$110,083.00
10-14321-52200000	EQUIPMENT	\$89.00	\$2,000.00	\$260.48	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54105020	ADVERTISING RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$4,665.01	\$3,800.00	\$2,822.13	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$37.54	\$200.00	\$18.79	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$240.00	\$200.00	\$120.00	\$200.00	\$200.00	\$200.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$3,482.35	\$3,385.00	\$1,499.30	\$3,385.00	\$3,385.00	\$3,385.00
10-14321-54439000	HEALTH INS CLERK	\$210.15	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-14321-54520000	POSTAGE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54565020	RENT/LEASE BUILDING	\$19,110.72	\$19,115.00	\$11,147.92	\$20,070.00	\$20,070.00	\$20,070.00
10-14321-54565060	RENT/LEASE COPIER	\$2,165.88	\$2,500.00	\$1,082.94	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$500.73	\$500.00	\$207.68	\$500.00	\$500.00	\$500.00
10-14321-54595320	SUPPLIES OFFICE	\$2,174.39	\$2,000.00	\$1,618.68	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
10-14321-54615030	TRAINING SEMINAR/MEETING	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625000	TRAVEL	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14321-54625010	TRAVEL DEPARTMENT	\$97.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625030	TRAVEL SEMINAR/MEETING	\$31.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54645020	UTILITIES ELECTRICITY	\$4,515.03	\$5,350.00	\$2,481.26	\$5,350.00	\$5,350.00	\$5,350.00
10-14321-54645040	UTILITIES WATER & SEWER	\$281.30	\$350.00	\$54.73	\$395.00	\$395.00	\$395.00
	<i>Total Contractual</i>	<i>\$39,245.32</i>	<i>\$39,900.00</i>	<i>\$22,553.43</i>	<i>\$40,900.00</i>	<i>\$40,900.00</i>	<i>\$40,900.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$8,890.44	\$4,624.00	\$2,308.24	\$8,252.00	\$8,252.00	\$8,252.00
10-14321-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$5,037.69	\$6,525.00	\$3,013.84	\$6,825.00	\$6,825.00	\$6,825.00
10-14321-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$149.00	\$171.00	\$171.00	\$187.00	\$187.00	\$187.00
10-14321-58550000	DISABILITY INSURANCE	\$172.46	\$214.00	\$97.96	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$25,851.96	\$20,804.00	\$16,683.85	\$19,821.00	\$19,821.00	\$19,821.00
10-14321-58900000	MEDICARE EMLPR CONTRIB	\$1,178.11	\$1,526.00	\$705.01	\$1,596.00	\$1,596.00	\$1,596.00
	<i>Total Fringes</i>	<i>\$41,279.66</i>	<i>\$33,864.00</i>	<i>\$22,979.90</i>	<i>\$36,895.00</i>	<i>\$36,895.00</i>	<i>\$36,895.00</i>
	<i>Total Personal Services</i>	<i>\$89,183.10</i>	<i>\$105,241.00</i>	<i>\$54,054.51</i>	<i>\$110,083.00</i>	<i>\$110,083.00</i>	<i>\$110,083.00</i>
	<i>Total Equipment</i>	<i>\$89.00</i>	<i>\$2,000.00</i>	<i>\$260.48</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$39,245.32</i>	<i>\$39,900.00</i>	<i>\$22,553.43</i>	<i>\$40,900.00</i>	<i>\$40,900.00</i>	<i>\$40,900.00</i>
	<i>Total Fringes</i>	<i>\$41,279.66</i>	<i>\$33,864.00</i>	<i>\$22,979.90</i>	<i>\$36,895.00</i>	<i>\$36,895.00</i>	<i>\$36,895.00</i>
	<i>Total Expenses</i>	<i>\$169,797.08</i>	<i>\$181,005.00</i>	<i>\$99,848.32</i>	<i>\$189,878.00</i>	<i>\$189,878.00</i>	<i>\$189,878.00</i>
	<i>Total Revenues</i>	<i>(\$174,412.00)</i>	<i>(\$181,005.00)</i>	<i>\$0.00</i>	<i>(\$189,878.00)</i>	<i>(\$189,878.00)</i>	<i>(\$189,878.00)</i>
	<b><i>Total MH Expanded Program</i></b>	<b><i>(\$4,614.92)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$99,848.32</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
	<b>14322 Contracted Mental Health (ARC)</b>						
10-14322-41162500	MH CONTRI PRVT AGENCY	\$0.00	(\$69,134.00)	\$0.00	(\$69,134.00)	(\$69,134.00)	(\$69,134.00)
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	(\$127,671.00)	(\$127,761.00)	\$0.00	(\$127,761.00)	(\$127,761.00)	(\$127,761.00)
	<i>Total Revenues</i>	<i>(\$127,671.00)</i>	<i>(\$196,895.00)</i>	<i>\$0.00</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>





2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,692,083.67	\$3,963,559.00	\$2,111,653.40	\$3,681,329.00	\$3,681,329.00	\$3,681,329.00
10-16010-52200000	EQUIPMENT	\$175,718.98	\$167,500.00	\$133,259.59	\$146,000.00	\$146,000.00	\$146,000.00
10-16010-52200001	EQUIPMENT GRANT	\$0.00	\$4,600.00	\$1,433.88	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$175,718.98</i>	<i>\$172,100.00</i>	<i>\$134,693.47</i>	<i>\$146,000.00</i>	<i>\$146,000.00</i>	<i>\$146,000.00</i>
10-16010-54105010	ADVERTISING - PR	\$4,916.97	\$4,000.00	\$2,096.79	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54112000	ADOPTION & HOME STUDY	\$0.00	\$2,000.00	(\$870.12)	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54120000	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$14,821.30	\$8,000.00	\$2,528.32	\$6,000.00	\$6,000.00	\$6,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$549.50	\$1,000.00	\$384.65	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$28,445.90	\$32,000.00	\$15,939.22	\$32,000.00	\$32,000.00	\$32,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$16,638.26	\$10,000.00	\$9,891.72	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54195020	CONSULTANT COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54195160	CONSULTANT UTILIZATION REVIEW	\$11,272.16	\$6,000.00	\$5,409.13	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54200007	ADOPTION INCENTIVE PROGRAM	\$20,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54200024	CONTRACTED SRVCE LTC DEV GRANT	\$0.00	\$52,000.00	\$15,600.12	\$0.00	\$0.00	\$0.00
10-16010-54200039	CON SRVS SEX OFFENDER MGNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54245000	DUES AND MEMBERSHIP	\$2,988.86	\$4,000.00	\$10.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54260000	EMPLOYEE RECOGNITION	\$1,567.41	\$1,500.00	\$347.17	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54293000	FAIR HEARING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16010-54311000	NUTRITION EDUCATION	\$146,823.19	\$160,238.00	\$59,460.26	\$165,141.00	\$165,141.00	\$165,141.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$54,464.74	\$64,000.00	\$29,135.39	\$64,000.00	\$64,000.00	\$64,000.00
10-16010-54313100	FOSTER PARENT RECOGNITION	\$1,350.69	\$2,000.00	\$3,506.77	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54327200	GRANT CONTRACTUAL SRVCS	\$68,666.34	\$164,598.66	\$27,681.08	\$0.00	\$0.00	\$0.00
10-16010-54327595	GRANT SUPPLIES	\$299.23	\$660.77	\$76.49	\$0.00	\$0.00	\$0.00
10-16010-54327615	GRANT TRAINING	\$0.00	\$11,175.00	\$1,029.15	\$0.00	\$0.00	\$0.00
10-16010-54350000	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54350200	INSURANCE UNALLOCATED CNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	\$4,980.00	\$3,000.00	\$600.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54400000	LEGAL EXPENSE	\$5,363.82	\$30,000.00	\$1,350.00	\$636,000.00	\$636,000.00	\$636,000.00
10-16010-54405000	LEGAL OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$82.00	\$1,000.00	\$92.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$117,978.88	\$60,000.00	\$61,976.86	\$65,000.00	\$65,000.00	\$65,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$28,218.30	\$10,000.00	\$10,961.02	\$11,000.00	\$11,000.00	\$11,000.00
10-16010-54427005	DSS NYWBG	\$41,773.60	\$50,000.00	\$20,271.20	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$6,500.00	\$4,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16010-54427007	INDPT LIVING SERV-DO	\$143,139.19	\$180,000.00	\$76,007.48	\$167,000.00	\$167,000.00	\$167,000.00
10-16010-54427008	RN CASE MANAGEMENT	\$20,560.55	\$15,000.00	\$7,332.85	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427009	CHILD WELFARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427010	DV NON RES EXPANDED	\$50,002.00	\$25,000.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$3,750.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$286,403.45	\$185,000.00	\$101,916.66	\$185,000.00	\$185,000.00	\$185,000.00
10-16010-54427013	SOLUTIONS	\$0.00	\$41,570.00	\$41,570.00	\$0.00	\$0.00	\$0.00
10-16010-54427014	EMPLOY SERV/DEL SUPPORT SERV	\$30,000.00	\$60,000.00	\$8,095.76	\$60,000.00	\$60,000.00	\$60,000.00
10-16010-54427015	TASA	\$53,397.00	\$50,000.00	\$19,632.66	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54427016	TOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427017	EAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$605,471.11	\$300,000.00	\$299,747.99	\$400,000.00	\$400,000.00	\$400,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$96,703.52	\$90,000.00	\$38,538.73	\$428,000.00	\$428,000.00	\$428,000.00
10-16010-54427021	MEDICAL DIRECTOR CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$2,732.12	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54437000	COMMUNITY MENTAL HEALTH	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54438000	DA FRAUD & ABUSE	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
10-16010-54439000	HEALTH INS CLERK	\$6,374.55	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-16010-54465000	MISCELLANEOUS	\$62,599.26	\$40,000.00	\$47,134.79	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54465001	MISCELLANEOUS DISASTER	\$10,000.00	\$90,000.00	\$52,697.18	\$0.00	\$0.00	\$0.00
10-16010-54520000	POSTAGE	\$35,770.56	\$35,000.00	\$30,553.41	\$35,000.00	\$35,000.00	\$35,000.00
10-16010-54535020	PROF FEES ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54535120	PROF FEES AUDITING	\$17,000.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
10-16010-54535500	PROF FEES RN	\$92,146.49	\$60,000.00	\$57,110.31	\$80,000.00	\$80,000.00	\$80,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$897.00	\$1,500.00	\$2,691.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54570000	SAV APARTMENT	\$4,359.00	\$4,000.00	\$6,420.50	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$12,547.61	\$10,000.00	\$6,968.05	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54595320	SUPPLIES OFFICE	\$81,388.20	\$75,000.00	\$41,470.07	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54615010	TRAINING DEPARTMENT	\$5,817.88	\$10,000.00	\$4,764.12	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$2,814.80	\$3,000.00	\$635.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$7,437.50	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16010-54615040	TRAINING IN COUNTY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16010-54620020	TRANSPORTATION MEDICAL	\$7,469.81	\$8,000.00	\$3,848.20	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$9,896.79	\$15,000.00	\$9,668.20	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$4,725.46	\$5,000.00	\$5,699.96	\$6,000.00	\$6,000.00	\$6,000.00
10-16010-54625030	TRAVEL SEMINAR/MEETING	\$1,034.50	\$5,000.00	\$262.60	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54625040	TRAVEL IN COUNTY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16010-54635000	TUITION	\$1,500.00	\$4,000.00	\$1,350.86	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54647000	VET ADMINISTRATION	\$120,331.00	\$120,331.00	\$60,839.00	\$128,967.00	\$128,967.00	\$128,967.00
10-16010-54665000	YOUTH EMPLOYMENT INITIATIVE	\$45,356.63	\$50,000.00	\$3,956.53	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54665001	YOUTH EMPLOYMENT SERVICES	\$0.00	\$57,000.00	\$23,724.37	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$2,457,462.13</i>	<i>\$2,371,273.43</i>	<i>\$1,280,863.50</i>	<i>\$2,958,308.00</i>	<i>\$2,958,308.00</i>	<i>\$2,958,308.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$383,157.23	\$364,124.00	\$99,077.34	\$297,728.00	\$296,544.00	\$296,544.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$220,889.44	\$245,741.00	\$130,419.41	\$228,242.00	\$228,242.00	\$228,242.00
10-16010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$3,930.00	\$5,448.00	\$5,448.00	\$5,544.00	\$5,544.00	\$5,544.00
10-16010-58550000	DISABILITY INSURANCE	\$6,586.43	\$8,680.00	\$3,326.33	\$7,895.00	\$7,895.00	\$7,895.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$814,740.04	\$914,693.00	\$556,944.83	\$795,923.00	\$759,843.00	\$759,843.00
10-16010-58750000	PRESCRIPTIONS	\$3,881.08	\$4,000.00	\$1,740.28	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$51,659.71	\$57,472.00	\$30,501.18	\$53,379.00	\$53,379.00	\$53,379.00
	<i>Total Fringes</i>	<i>\$1,484,843.93</i>	<i>\$1,600,158.00</i>	<i>\$827,457.37</i>	<i>\$1,392,711.00</i>	<i>\$1,355,447.00</i>	<i>\$1,355,447.00</i>
	<i>Total Personal Services</i>	<i>\$3,692,083.67</i>	<i>\$3,963,559.00</i>	<i>\$2,111,653.40</i>	<i>\$3,681,329.00</i>	<i>\$3,681,329.00</i>	<i>\$3,681,329.00</i>
	<i>Total Equipment</i>	<i>\$175,718.98</i>	<i>\$172,100.00</i>	<i>\$134,693.47</i>	<i>\$146,000.00</i>	<i>\$146,000.00</i>	<i>\$146,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$2,457,462.13</i>	<i>\$2,371,273.43</i>	<i>\$1,280,863.50</i>	<i>\$2,958,308.00</i>	<i>\$2,958,308.00</i>	<i>\$2,958,308.00</i>
	<i>Total Fringes</i>	<i>\$1,484,843.93</i>	<i>\$1,600,158.00</i>	<i>\$827,457.37</i>	<i>\$1,392,711.00</i>	<i>\$1,355,447.00</i>	<i>\$1,355,447.00</i>
	<i>Total Expenses</i>	<i>\$7,810,108.71</i>	<i>\$8,107,090.43</i>	<i>\$4,354,667.74</i>	<i>\$8,178,348.00</i>	<i>\$8,141,084.00</i>	<i>\$8,141,084.00</i>
	<i>Total Revenues</i>	<i>(\$5,304,941.54)</i>	<i>(\$6,807,907.85)</i>	<i>(\$2,712,738.10)</i>	<i>(\$5,708,000.00)</i>	<i>(\$5,708,000.00)</i>	<i>(\$5,708,000.00)</i>
	<i>Total Social Services</i>	<i>\$2,505,167.17</i>	<i>\$1,299,182.58</i>	<i>\$1,641,929.64</i>	<i>\$2,470,348.00</i>	<i>\$2,433,084.00</i>	<i>\$2,433,084.00</i>
<b>16012 Weatherization Program</b>							
10-16012-44468900	FEDERAL OTR SOC SERVICES-WRAP	(\$23,700.00)	(\$23,701.00)	\$0.00	(\$23,701.00)	(\$23,701.00)	(\$23,701.00)
	<i>Total Revenues</i>	<i>(\$23,700.00)</i>	<i>(\$23,701.00)</i>	<i>\$0.00</i>	<i>(\$23,701.00)</i>	<i>(\$23,701.00)</i>	<i>(\$23,701.00)</i>
10-16012-52400000	CAPITAL OUTLAY-WRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16012-54000000	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16012-54200000	CONTRACTED SRVCS	\$23,701.00	\$23,701.00	\$3,139.69	\$23,701.00	\$23,701.00	\$23,701.00
	<i>Total Contractual</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>	<i>\$3,139.69</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>

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

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
	<i>Total Expenses</i>	\$1,136,512.93	\$1,450,000.00	\$540,016.14	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Revenues</i>	(\$1,511,649.08)	(\$1,702,000.00)	(\$518,382.27)	(\$1,700,000.00)	(\$1,700,000.00)	(\$1,700,000.00)
	<b>Total Medical Assistance</b>	<b>(\$375,136.15)</b>	<b>(\$252,000.00)</b>	<b>\$21,633.87</b>	<b>(\$400,000.00)</b>	<b>(\$400,000.00)</b>	<b>(\$400,000.00)</b>
<b>16102 MMIS Medical Assistance</b>							
10-16102-41360200	STATE MMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-42277200	INTERGOVERNMENTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-43360200	STATE MMIS	(\$67,638.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$67,638.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16102-54000000	MMIS MEDICAL ASST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-54000001	MMIS-IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16102-54200000	CONTRACTED SRVCS	\$7,797,855.50	\$8,495,500.00	\$4,513,879.00	\$8,495,500.00	\$8,495,500.00	\$8,495,500.00
	<i>Total Contractual</i>	<i>\$7,797,855.50</i>	<i>\$8,495,500.00</i>	<i>\$4,513,879.00</i>	<i>\$8,495,500.00</i>	<i>\$8,495,500.00</i>	<i>\$8,495,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$7,797,855.50</i>	<i>\$8,495,500.00</i>	<i>\$4,513,879.00</i>	<i>\$8,495,500.00</i>	<i>\$8,495,500.00</i>	<i>\$8,495,500.00</i>
	<i>Total Expenses</i>	<i>\$7,797,855.50</i>	<i>\$8,495,500.00</i>	<i>\$4,513,879.00</i>	<i>\$8,495,500.00</i>	<i>\$8,495,500.00</i>	<i>\$8,495,500.00</i>
	<i>Total Revenues</i>	<i>(\$67,638.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total MMIS Medical Assistance</b>	<b>\$7,730,217.50</b>	<b>\$8,495,500.00</b>	<b>\$4,513,879.00</b>	<b>\$8,495,500.00</b>	<b>\$8,495,500.00</b>	<b>\$8,495,500.00</b>
<b>16106 Special Needs</b>							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$3,399.00)	(\$5,000.00)	(\$1,048.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>(\$3,399.00)</i>	<i>(\$5,000.00)</i>	<i>(\$1,048.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
10-16106-54582000	SPECIAL NEEDS ADULT	\$3,400.00	\$5,000.00	\$1,050.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$3,400.00</i>	<i>\$5,000.00</i>	<i>\$1,050.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$3,400.00</i>	<i>\$5,000.00</i>	<i>\$1,050.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Expenses</i>	<i>\$3,400.00</i>	<i>\$5,000.00</i>	<i>\$1,050.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>(\$3,399.00)</i>	<i>(\$5,000.00)</i>	<i>(\$1,048.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
	<b>Total Special Needs</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16109 Family Assistance</b>							
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$184,152.19)	(\$160,000.00)	(\$116,191.25)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16109-41188000	REPAYMENT OF FED WIRE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$595,615.00)	(\$147,000.00)	(\$501,979.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$371,116.00)	(\$850,000.00)	(\$322,322.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)
10-16109-44461500	FED FFFS - RF2	(\$77,394.00)	(\$300,000.00)	\$22,352.00	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
	<i>Total Revenues</i>	<i>(\$1,228,277.19)</i>	<i>(\$1,457,000.00)</i>	<i>(\$918,140.25)</i>	<i>(\$1,470,000.00)</i>	<i>(\$1,470,000.00)</i>	<i>(\$1,470,000.00)</i>
10-16109-54113000	FAMILY ASSISTANCE	\$1,221,404.85	\$1,500,000.00	\$520,148.68	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
10-16109-54120000	FED WIRE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,221,404.85</i>	<i>\$1,500,000.00</i>	<i>\$520,148.68</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,221,404.85</i>	<i>\$1,500,000.00</i>	<i>\$520,148.68</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>
	<i>Total Expenses</i>	<i>\$1,221,404.85</i>	<i>\$1,500,000.00</i>	<i>\$520,148.68</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>

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

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
	<b>Total State Training School</b>	<b>\$42,944.94</b>	<b>\$57,055.06</b>	<b>\$36,414.57</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>16140 Safety Net</b>							
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$70,287.04)	(\$120,000.00)	(\$68,079.24)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$21,646.58)	(\$15,000.00)	(\$12,440.84)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-16140-43364000	STATE SAFETY NET	(\$160,073.00)	(\$233,000.00)	(\$81,591.00)	(\$233,000.00)	(\$233,000.00)	(\$233,000.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$9,577.00)	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)
	<i>Total Revenues</i>	<i>(\$261,583.62)</i>	<i>(\$368,300.00)</i>	<i>(\$162,111.08)</i>	<i>(\$368,300.00)</i>	<i>(\$368,300.00)</i>	<i>(\$368,300.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$487,942.84	\$600,000.00	\$325,446.05	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contractual</i>	<i>\$487,942.84</i>	<i>\$600,000.00</i>	<i>\$325,446.05</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	Total Contractual Expense	\$487,942.84	\$600,000.00	\$325,446.05	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Expenses</i>	<i>\$487,942.84</i>	<i>\$600,000.00</i>	<i>\$325,446.05</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	<i>Total Revenues</i>	<i>(\$261,583.62)</i>	<i>(\$368,300.00)</i>	<i>(\$162,111.08)</i>	<i>(\$368,300.00)</i>	<i>(\$368,300.00)</i>	<i>(\$368,300.00)</i>
	<b>Total Safety Net</b>	<b>\$226,359.22</b>	<b>\$231,700.00</b>	<b>\$163,334.97</b>	<b>\$231,700.00</b>	<b>\$231,700.00</b>	<b>\$231,700.00</b>
<b>16141 Home Energy Assistance</b>							
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$26,133.28)	(\$2,000.00)	(\$15,335.47)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16141-42277002	OTH UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$2,053,605.00)	(\$952,056.96)	(\$860,450.00)	(\$157,076.00)	(\$157,076.00)	(\$157,076.00)
	<i>Total Revenues</i>	<i>(\$2,079,738.28)</i>	<i>(\$954,056.96)</i>	<i>(\$875,785.47)</i>	<i>(\$158,076.00)</i>	<i>(\$158,076.00)</i>	<i>(\$158,076.00)</i>
10-16141-51000000	PERSONAL SERVICES EXPENSE	\$32,160.29	\$33,094.00	\$19,019.60	\$34,170.00	\$34,170.00	\$34,170.00
10-16141-52000000	EQUIPMENT & CAPITAL OUTLAY	\$2,311.79	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16141-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54200011	CONTRACTED SRVCS-OFA	\$43,749.49	\$20,000.00	\$3,383.57	\$33,000.00	\$33,000.00	\$33,000.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$102,932.36	\$72,000.00	\$34,107.63	\$78,000.00	\$78,000.00	\$78,000.00
10-16141-54342010	HEAP EMERGENCIES	\$686,347.30	\$158,430.17	\$415,163.77	\$0.00	\$0.00	\$0.00
10-16141-54342020	HEAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$395,455.78	\$116,803.00	\$96,118.53	\$0.00	\$0.00	\$0.00
10-16141-54342040	HEAP NON PA	\$819,725.37	\$506,823.79	\$260,802.40	\$0.00	\$0.00	\$0.00
10-16141-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$2,048,210.30</i>	<i>\$874,056.96</i>	<i>\$809,575.90</i>	<i>\$111,000.00</i>	<i>\$111,000.00</i>	<i>\$111,000.00</i>
10-16141-58100000	STATE RETIREMENT SYSTEM	\$2,621.93	\$3,045.00	\$873.98	\$2,836.00	\$2,836.00	\$2,836.00
10-16141-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,993.93	\$2,052.00	\$1,179.22	\$2,119.00	\$2,119.00	\$2,119.00
10-16141-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-16141-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,092.79	\$5,274.00	\$3,325.11	\$5,385.00	\$5,168.00	\$5,168.00
10-16141-58900000	MEDICARE EMPLR CONTRIB	\$466.33	\$480.00	\$275.78	\$495.00	\$495.00	\$495.00
	<i>Total Fringes</i>	<i>\$10,241.02</i>	<i>\$10,922.00</i>	<i>\$5,687.11</i>	<i>\$10,906.00</i>	<i>\$10,689.00</i>	<i>\$10,689.00</i>
	Total Personal Services	\$32,160.29	\$33,094.00	\$19,019.60	\$34,170.00	\$34,170.00	\$34,170.00
	Total Equipment	\$2,311.79	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
	Total Contractual Expense	\$2,048,210.30	\$874,056.96	\$809,575.90	\$111,000.00	\$111,000.00	\$111,000.00
	Total Fringes	\$10,241.02	\$10,922.00	\$5,687.11	\$10,906.00	\$10,689.00	\$10,689.00
	<i>Total Expenses</i>	<i>\$2,092,923.40</i>	<i>\$920,072.96</i>	<i>\$834,282.61</i>	<i>\$158,076.00</i>	<i>\$157,859.00</i>	<i>\$157,859.00</i>
	<i>Total Revenues</i>	<i>(\$2,079,738.28)</i>	<i>(\$954,056.96)</i>	<i>(\$875,785.47)</i>	<i>(\$158,076.00)</i>	<i>(\$158,076.00)</i>	<i>(\$158,076.00)</i>
	<b>Total Home Energy Assistance</b>	<b>\$13,185.12</b>	<b>(\$33,984.00)</b>	<b>(\$41,502.86)</b>	<b>\$0.00</b>	<b>(\$217.00)</b>	<b>(\$217.00)</b>
	<b>16142 Emergency Aid for Adults</b>						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$781.05)	(\$300.00)	(\$1,724.41)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$22,395.00)	(\$27,500.00)	(\$10,300.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)
	<i>Total Revenues</i>	<i>(\$23,176.05)</i>	<i>(\$27,800.00)</i>	<i>(\$12,024.41)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$45,329.41	\$55,000.00	\$20,903.29	\$55,000.00	\$55,000.00	\$55,000.00
	<i>Total Contractual</i>	<i>\$45,329.41</i>	<i>\$55,000.00</i>	<i>\$20,903.29</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>
	Total Contractual Expense	\$45,329.41	\$55,000.00	\$20,903.29	\$55,000.00	\$55,000.00	\$55,000.00
	<i>Total Expenses</i>	<i>\$45,329.41</i>	<i>\$55,000.00</i>	<i>\$20,903.29</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>
	<i>Total Revenues</i>	<i>(\$23,176.05)</i>	<i>(\$27,800.00)</i>	<i>(\$12,024.41)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>
	<b>Total Emergency Aid for Adults</b>	<b>\$22,153.36</b>	<b>\$27,200.00</b>	<b>\$8,878.88</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>\$10,915,414.97</b>	<b>\$12,314,228.06</b>	<b>\$5,652,566.78</b>	<b>\$12,158,548.00</b>	<b>\$12,121,067.00</b>	<b>\$12,121,067.00</b>
	<b>16326 Economic Development</b>						
10-16326-43379000	STATE EMPIRE ZONE PROG	\$0.00	(\$15,000.00)	(\$4,732.63)	\$0.00	\$0.00	\$0.00
10-16326-43388900	STATE OTR CULTURE AND RECREA	(\$679,826.21)	(\$1,217.72)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-43389000	MAIN STREET REVITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$679,826.21)</i>	<i>(\$16,217.72)</i>	<i>(\$4,732.63)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$141,990.25	\$158,129.00	\$90,884.64	\$179,624.00	\$179,624.00	\$179,624.00
10-16326-52200000	EQUIPMENT	\$695.00	\$3,500.00	\$829.59	\$1,000.00	\$1,000.00	\$1,000.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$66.52	\$650.00	\$39.40	\$350.00	\$350.00	\$350.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$1,015.29	\$1,100.00	\$503.08	\$1,100.00	\$1,100.00	\$1,100.00
10-16326-54180100	COMMUNICATION CELL PHONE	\$319.73	\$500.00	\$232.88	\$500.00	\$500.00	\$500.00
10-16326-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$678,608.49	\$16,217.72	\$5,950.35	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$60.00	\$150.00	\$30.00	\$100.00	\$100.00	\$100.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$713.77	\$400.00	(\$1,416.74)	\$500.00	\$500.00	\$500.00
10-16326-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54421000	MARKETING	\$5,595.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16326-54520000	POSTAGE	\$611.52	\$1,200.00	(\$211.52)	\$800.00	\$800.00	\$800.00
10-16326-54565020	RENT/LEASE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54580000	SOFTWARE	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00



2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-16326-54595320	SUPPLIES OFFICE	\$754.69	\$1,500.00	\$161.61	\$1,000.00	\$1,000.00	\$1,000.00
10-16326-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$10.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16326-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,428.84	\$1,500.00	(\$45.74)	\$1,500.00	\$1,500.00	\$1,500.00
10-16326-54625020	TRAVEL CONFERENCE/SCHOOL	\$342.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$500.00	\$35.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$690,076.66</i>	<i>\$70,017.72</i>	<i>\$5,828.32</i>	<i>\$42,650.00</i>	<i>\$42,650.00</i>	<i>\$42,650.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$13,784.56	\$15,461.00	\$3,494.44	\$17,016.00	\$17,016.00	\$17,016.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,248.30	\$9,804.00	\$5,294.89	\$11,137.00	\$11,137.00	\$11,137.00
10-16326-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$196.00	\$258.00	\$258.00	\$303.00	\$294.00	\$294.00
10-16326-58550000	DISABILITY INSURANCE	\$198.12	\$214.00	\$99.06	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$26,768.98	\$27,714.00	\$20,641.90	\$41,295.00	\$40,778.00	\$40,778.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$1,929.04	\$2,293.00	\$1,238.33	\$2,605.00	\$2,605.00	\$2,605.00
	<i>Total Fringes</i>	<i>\$51,125.00</i>	<i>\$55,744.00</i>	<i>\$31,026.62</i>	<i>\$72,641.00</i>	<i>\$72,115.00</i>	<i>\$72,115.00</i>
	<i>Total Personal Services</i>	<i>\$141,990.25</i>	<i>\$158,129.00</i>	<i>\$90,884.64</i>	<i>\$179,624.00</i>	<i>\$179,624.00</i>	<i>\$179,624.00</i>
	<i>Total Equipment</i>	<i>\$695.00</i>	<i>\$3,500.00</i>	<i>\$829.59</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$690,076.66</i>	<i>\$70,017.72</i>	<i>\$5,828.32</i>	<i>\$42,650.00</i>	<i>\$42,650.00</i>	<i>\$42,650.00</i>
	<i>Total Fringes</i>	<i>\$51,125.00</i>	<i>\$55,744.00</i>	<i>\$31,026.62</i>	<i>\$72,641.00</i>	<i>\$72,115.00</i>	<i>\$72,115.00</i>
	<i>Total Expenses</i>	<i>\$883,886.91</i>	<i>\$287,390.72</i>	<i>\$128,569.17</i>	<i>\$295,915.00</i>	<i>\$295,389.00</i>	<i>\$295,389.00</i>
	<i>Total Revenues</i>	<i>(\$679,826.21)</i>	<i>(\$16,217.72)</i>	<i>(\$4,732.63)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b><i>Total Economic Development</i></b>	<b><i>\$204,060.70</i></b>	<b><i>\$271,173.00</i></b>	<b><i>\$123,836.54</i></b>	<b><i>\$295,915.00</i></b>	<b><i>\$295,389.00</i></b>	<b><i>\$295,389.00</i></b>
<b>16410 Publicity &amp; Industry</b>							
10-16410-41198900	OTR ECONOMIC ASSIST &OPPPR	(\$16,807.51)	(\$122,546.58)	(\$7,010.39)	\$0.00	\$0.00	\$0.00
10-16410-42240100	INTEREST AND EARNINGS	(\$2,136.93)	(\$16,358.24)	(\$863.93)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$18,944.44)</i>	<i>(\$138,904.82)</i>	<i>(\$7,874.32)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16410-54147000	CATSKILL TOURISM INITIATIVE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$50,000.00	\$70,000.00	\$70,000.00	\$85,000.00	\$85,000.00	\$85,000.00
10-16410-54149000	DEL CO INDUS DEV	\$34,000.00	\$264,000.00	\$264,000.00	\$171,000.00	\$171,000.00	\$171,000.00
10-16410-54566000	REVOLVING LOANS LDC	\$22,208.98	\$139,188.91	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$126,208.98</i>	<i>\$473,188.91</i>	<i>\$334,000.00</i>	<i>\$256,000.00</i>	<i>\$256,000.00</i>	<i>\$256,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$126,208.98</i>	<i>\$473,188.91</i>	<i>\$334,000.00</i>	<i>\$256,000.00</i>	<i>\$256,000.00</i>	<i>\$256,000.00</i>
	<i>Total Expenses</i>	<i>\$126,208.98</i>	<i>\$473,188.91</i>	<i>\$334,000.00</i>	<i>\$256,000.00</i>	<i>\$256,000.00</i>	<i>\$256,000.00</i>
	<i>Total Revenues</i>	<i>(\$18,944.44)</i>	<i>(\$138,904.82)</i>	<i>(\$7,874.32)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b><i>Total Publicity &amp; Industry</i></b>	<b><i>\$107,264.54</i></b>	<b><i>\$334,284.09</i></b>	<b><i>\$326,125.68</i></b>	<b><i>\$256,000.00</i></b>	<b><i>\$256,000.00</i></b>	<b><i>\$256,000.00</i></b>
	<b>TOTAL OTHER ECONOMIC DEVELOPMENT</b>	<b>\$311,325.24</b>	<b>\$605,457.09</b>	<b>\$449,962.22</b>	<b>\$551,915.00</b>	<b>\$551,389.00</b>	<b>\$551,389.00</b>
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<b>16510 Veteran's Service</b>							





2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
10-16772-43308900	STATE OTHER GENERAL GOV	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$80,598.80)	(\$458,069.00)	(\$135,894.09)	(\$520,926.00)	(\$536,802.00)	(\$536,802.00)
10-16772-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$4,311.61)	\$0.00	\$0.00	\$0.00
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$110,382.10)	(\$424,151.00)	\$7,795.65	(\$432,663.00)	(\$432,663.00)	(\$432,663.00)
10-16772-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$12,739.63	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$357,307.85)</i>	<i>(\$1,118,770.00)</i>	<i>(\$260,001.94)</i>	<i>(\$1,175,649.00)</i>	<i>(\$1,191,525.00)</i>	<i>(\$1,191,525.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$309,813.85	\$336,020.00	\$187,526.84	\$350,006.00	\$350,006.00	\$350,006.00
10-16772-52200000	EQUIPMENT	\$9,399.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-52200001	EQUIPMENT GRANT	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$9,399.00</i>	<i>\$19,000.00</i>	<i>\$9,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$0.00	\$55.00	\$31.00	\$55.00	\$55.00	\$55.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$587.08	\$1,000.00	\$78.51	\$500.00	\$500.00	\$500.00
10-16772-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,200.12	\$4,300.00	\$2,136.57	\$4,300.00	\$4,300.00	\$4,300.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$2,380.58	\$2,200.00	\$957.66	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54200000	CONTRACTED SRVCS	\$340,386.73	\$291,033.00	\$123,586.13	\$304,950.00	\$310,826.00	\$310,826.00
10-16772-54200008	CONTRACTED SERVICES HOSPICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54200009	CONTRACTED SRVCS LEGACY	\$36,233.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,049.00	\$1,200.00	\$960.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54320000	GARBAGE REMOVAL	\$204.00	\$250.00	\$302.00	\$250.00	\$250.00	\$250.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$540,137.98	\$656,602.00	\$201,553.61	\$663,251.00	\$663,251.00	\$663,251.00
10-16772-54342000	HEAP	\$21,521.36	\$19,542.00	\$6,279.97	\$22,000.00	\$22,000.00	\$22,000.00
10-16772-54350200	INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$1,962.86	\$2,900.00	\$1,243.26	\$2,900.00	\$2,900.00	\$2,900.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$31,175.54	\$25,000.00	\$8,148.09	\$20,000.00	\$20,000.00	\$20,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$545.00	\$570.00	\$565.00	\$585.00	\$585.00	\$585.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$3,128.73	\$4,000.00	\$2,559.87	\$4,650.00	\$4,650.00	\$4,650.00
10-16772-54465000	MISCELLANEOUS	\$461.28	\$1,500.00	\$1,058.38	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$2,893.49	\$5,600.00	\$2,386.24	\$4,500.00	\$4,500.00	\$4,500.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$44,901.41	\$37,744.00	\$16,607.16	\$46,600.00	\$46,600.00	\$46,600.00
10-16772-54520000	POSTAGE	\$13,725.93	\$14,000.00	\$7,811.91	\$17,000.00	\$17,000.00	\$17,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$11,015.00	\$8,700.00	\$2,505.00	\$12,700.00	\$12,700.00	\$12,700.00
10-16772-54535120	PROF FEES AUDITING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$460.00	\$2,000.00	\$2,314.40	\$5,000.00	\$5,000.00	\$5,000.00
10-16772-54565020	RENT/LEASE BUILDING	\$7,975.00	\$8,700.00	\$5,800.00	\$8,700.00	\$8,700.00	\$8,700.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$56,423.50	\$62,000.00	\$28,795.50	\$60,000.00	\$60,000.00	\$60,000.00
10-16772-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54595320	SUPPLIES OFFICE	\$19,353.61	\$17,500.00	\$10,001.18	\$18,500.00	\$18,500.00	\$18,500.00
10-16772-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$5,719.68	\$10,500.00	\$3,205.20	\$10,500.00	\$10,500.00	\$10,500.00
10-16772-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,431.44	\$6,000.00	\$2,057.37	\$5,500.00	\$5,500.00	\$5,500.00
10-16772-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54645000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54645020	UTILITIES ELECTRICITY	\$6,224.09	\$6,500.00	\$4,138.74	\$7,000.00	\$7,000.00	\$7,000.00
10-16772-54645040	UTILITIES WATER & SEWER	\$1,139.36	\$625.00	\$217.18	\$625.00	\$625.00	\$625.00
10-16772-54645060	UTILITIES HEAT	\$3,205.75	\$7,000.00	\$2,554.84	\$7,000.00	\$7,000.00	\$7,000.00
10-16772-54650000	VOLUNTEER RECOGNITION	\$299.00	\$300.00	\$2,007.50	\$2,000.00	\$2,000.00	\$2,000.00
10-16772-54650001	LEGACY VOLUNTEER STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,162,341.42</i>	<i>\$1,200,921.00</i>	<i>\$442,462.27</i>	<i>\$1,236,266.00</i>	<i>\$1,242,142.00</i>	<i>\$1,242,142.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$30,226.52	\$31,029.00	\$7,690.55	\$29,105.00	\$29,105.00	\$29,105.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,676.36	\$20,833.00	\$11,370.12	\$21,700.00	\$21,700.00	\$21,700.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-16772-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$433.00	\$550.00	\$550.00	\$593.00	\$572.00	\$572.00
10-16772-58550000	DISABILITY INSURANCE	\$561.34	\$746.00	\$280.12	\$746.00	\$746.00	\$746.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$53,428.05	\$59,196.00	\$27,124.08	\$55,746.00	\$53,835.00	\$53,835.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$4,367.88	\$4,872.00	\$2,659.11	\$5,075.00	\$5,075.00	\$5,075.00
	<i>Total Fringes</i>	<i>\$107,693.15</i>	<i>\$117,226.00</i>	<i>\$49,673.98</i>	<i>\$112,965.00</i>	<i>\$111,033.00</i>	<i>\$111,033.00</i>
	Total Personal Services	\$309,813.85	\$336,020.00	\$187,526.84	\$350,006.00	\$350,006.00	\$350,006.00
	Total Equipment	\$9,399.00	\$19,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,162,341.42	\$1,200,921.00	\$442,462.27	\$1,236,266.00	\$1,242,142.00	\$1,242,142.00
	Total Fringes	\$107,693.15	\$117,226.00	\$49,673.98	\$112,965.00	\$111,033.00	\$111,033.00
	<i>Total Expenses</i>	<i>\$1,589,247.42</i>	<i>\$1,673,167.00</i>	<i>\$688,663.09</i>	<i>\$1,699,237.00</i>	<i>\$1,703,181.00</i>	<i>\$1,703,181.00</i>
	<i>Total Revenues</i>	<i>(\$357,307.85)</i>	<i>(\$1,118,770.00)</i>	<i>(\$260,001.94)</i>	<i>(\$1,175,649.00)</i>	<i>(\$1,191,525.00)</i>	<i>(\$1,191,525.00)</i>
	<b>Total Office for the Aging</b>	<b>\$1,231,939.57</b>	<b>\$554,397.00</b>	<b>\$428,661.15</b>	<b>\$523,588.00</b>	<b>\$511,656.00</b>	<b>\$511,656.00</b>
	<b>16989 Other Economic &amp; Development</b>						
10-16989-44478900	FED OTR ECON ASST & OPP	(\$36,450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$36,450.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16989-54149000	DEL CO INDUS DEV	\$36,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16989-54200025	CONTRACTED DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$36,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$36,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$36,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$36,450.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Other Economic &amp; Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ECON. ASSISTANCE &amp; OPPORTUNITY</b>	<b>\$1,405,896.65</b>	<b>\$614,722.00</b>	<b>\$468,082.84</b>	<b>\$587,336.00</b>	<b>\$575,136.00</b>	<b>\$575,136.00</b>
	<b>17110 Parks</b>						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Contractual</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$0.00</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	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Expenses</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$0.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
	<b>Total Parks</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>
	<b>17310 Youth Programs</b>						
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$2,875.00)	(\$2,875.00)	(\$300.00)	\$0.00	\$0.00	\$0.00
10-17310-42270500	GIFT AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-42280100	INTERFUND REVENUES OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	(\$539,633.66)	(\$530,000.00)	(\$244,390.88)	(\$585,063.00)	(\$585,063.00)	(\$585,063.00)

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

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
<b>17410 Library</b>							
10-17410-54312000	FOUR CO LIBRARY	\$24,000.00	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
	<i>Total Contractual</i>	<i>\$24,000.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$26,000.00</i>	<i>\$26,000.00</i>	<i>\$26,000.00</i>
	Total Contractual Expense	\$24,000.00	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
	<i>Total Expenses</i>	<i>\$24,000.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$26,000.00</i>	<i>\$26,000.00</i>	<i>\$26,000.00</i>
	<b>Total Library</b>	<b>\$24,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>
<b>17450 Historical Society</b>							
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
	<b>Total Historical Society</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>17510 County Historian</b>							
10-17510-42208900	OTHER CULTURE & REC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$83.99	\$30.00	\$0.00	\$450.00	\$450.00	\$450.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$2,400.00	\$4,800.00	\$1,600.00	\$10,000.00	\$8,000.00	\$8,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
10-17510-54520000	POSTAGE	\$115.87	\$100.00	\$86.91	\$120.00	\$120.00	\$120.00
10-17510-54595000	SUPPLIES	\$348.87	\$800.00	\$396.38	\$700.00	\$700.00	\$700.00
10-17510-54615000	TRAINING	\$142.50	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
10-17510-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54625000	TRAVEL	\$1,631.30	\$1,200.00	\$133.20	\$2,000.00	\$2,000.00	\$2,000.00
10-17510-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
10-17510-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$4,722.53</i>	<i>\$7,220.00</i>	<i>\$3,156.49</i>	<i>\$13,760.00</i>	<i>\$11,760.00</i>	<i>\$11,760.00</i>
	Total Contractual Expense	\$4,722.53	\$7,220.00	\$3,156.49	\$13,760.00	\$11,760.00	\$11,760.00
	<i>Total Expenses</i>	<i>\$4,722.53</i>	<i>\$7,220.00</i>	<i>\$3,156.49</i>	<i>\$13,760.00</i>	<i>\$11,760.00</i>	<i>\$11,760.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total County Historian</b>	<b>\$4,722.53</b>	<b>\$7,220.00</b>	<b>\$3,156.49</b>	<b>\$13,760.00</b>	<b>\$11,760.00</b>	<b>\$11,760.00</b>
<b>17989 Snowmobile Recreation</b>							
10-17989-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$124,580.03)	(\$75,125.00)	(\$74,925.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$124,580.03)</i>	<i>(\$75,125.00)</i>	<i>(\$74,925.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$124,580.03	\$75,125.00	\$52,447.50	\$0.00	\$0.00	\$0.00

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



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

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
10-18021-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18021-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$34,750.00)</i>	<i>\$0.00</i>	<i>(\$7,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Town Planning Advisory Service</b>	<b>(\$34,750.00)</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>18025 Joint Planning Board</b>						
10-18025-54367000	JT PLAN SO TIER	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Contractual</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>
	Total Contractual Expense	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Expenses</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>
	<b>Total Joint Planning Board</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
	<b>18090 Environmental Control</b>						
10-18090-41128900	OTR GENRL DEPT INCOME	\$0.00	(\$59,503.73)	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-42237200	PLANNING SERVICES OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-42238900	MISC REVENUE OTR GOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-42270604	GRANTS FROM O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-43378900	STATE OTR ECON ASST & OPPRNTY	\$0.00	(\$3,414.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-44490200	FED PLANNING STUDIES	\$0.00	(\$30,096.03)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$93,013.76)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18090-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$563.99	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-51216002	PERS SERVCS NUTR & PATHOGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$0.00</i>	<i>\$563.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18090-52200000	EQUIPMENT	\$0.00	\$3,948.51	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-52200001	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$3,948.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18090-54200000	CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54200002	CONTRACTED SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54422000	MARKETING & OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54422002	MARKETING & OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54595000	SUPPLIES	\$0.00	\$11,257.94	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-54615001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
10-18090-54625000	TRAVEL	\$0.00	\$258.06	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$0.00	\$11,516.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58216002	EMP BENEFITS NUTR & PATHOGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58217000	EMPLOYEE BENEFITS CWC FEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58217002	EMP BENEFITS CWC FEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$0.00	\$14,195.23	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18090-58900000	MEDICARE EMLPR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$0.00	\$14,195.23	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$0.00	\$563.99	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$3,948.51	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$11,516.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$0.00	\$14,195.23	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$0.00	\$30,223.73	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	\$0.00	(\$93,013.76)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Environmental Control</i>	\$0.00	(\$62,790.03)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL GENERAL ENVIRONMENT</b>	<b>\$407,141.12</b>	<b>\$556,608.36</b>	<b>\$230,385.01</b>	<b>\$728,160.00</b>	<b>\$708,780.00</b>	<b>\$708,780.00</b>
<hr/>							
	<b>18710 Conservation</b>						
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Total Conservation</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>18720 Fish and Game</b>						
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
	Total Contractual Expense	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
	<i>Total Expenses</i>	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
	<b>Total Fish and Game</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
	<b>18730 Forestry</b>						
10-18730-54581000	SOIL CONSERVATION DIST	\$132,000.00	\$97,000.00	\$48,500.00	\$100,000.00	\$100,000.00	\$100,000.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
	<i>Total Contractual</i>	\$132,000.00	\$97,000.00	\$48,500.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total Contractual Expense	\$132,000.00	\$97,000.00	\$48,500.00	\$100,000.00	\$100,000.00	\$100,000.00
	Total Expenses	\$132,000.00	\$97,000.00	\$48,500.00	\$100,000.00	\$100,000.00	\$100,000.00
	<b>Total Forestry</b>	<b>\$132,000.00</b>	<b>\$97,000.00</b>	<b>\$48,500.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>18740 Watershed Affairs</b>							
10-18740-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$28.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$1,013.25)	\$0.00	\$0.00	\$0.00
10-18740-44490200	FED PLANNING STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-44496000	FED EMRGNCY DISASTER ASST	(\$4,053.00)	\$0.00	\$992.98	\$0.00	\$0.00	\$0.00
10-18740-44498900	FED OTR HOME & COMM SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,081.28)</i>	<i>\$0.00</i>	<i>(\$20.27)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18740-51000000	PERSONAL SERVICES	\$129,737.47	\$171,761.00	\$103,532.27	\$180,900.00	\$180,900.00	\$180,900.00
10-18740-51210000	PERSONAL SERVICES NYSDEC SDW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$129,737.47</i>	<i>\$171,761.00</i>	<i>\$103,532.27</i>	<i>\$180,900.00</i>	<i>\$180,900.00</i>	<i>\$180,900.00</i>
10-18740-52200000	EQUIPMENT	\$0.00	\$6,000.00	\$3,655.00	\$0.00	\$0.00	\$0.00
10-18740-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>\$3,655.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18740-54105000	ADVERTISING	\$67.00	\$1,750.00	\$158.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,334.99	\$1,400.00	\$774.81	\$1,500.00	\$1,500.00	\$1,500.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$344.01	\$540.00	\$208.45	\$500.00	\$500.00	\$500.00
10-18740-54200000	CONTRACTED SRVCS	\$7,129.00	\$5,831.00	\$700.00	\$254,000.00	\$254,000.00	\$254,000.00
10-18740-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54350100	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54350200	INSURANCE UNALLOCATED CNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$1,864.28	\$1,600.00	\$953.81	\$2,400.00	\$2,000.00	\$2,000.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$676.60	\$1,300.00	\$30.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18740-54422000	MARKETING & OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54520000	POSTAGE	\$600.09	\$600.00	\$274.57	\$600.00	\$600.00	\$600.00
10-18740-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54535060	PROF FEES ATTORNEY	\$13,937.10	\$15,000.00	\$6,289.15	\$15,000.00	\$15,000.00	\$15,000.00
10-18740-54565020	RENT/LEASE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54595000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54595320	SUPPLIES OFFICE	\$1,151.17	\$700.00	\$518.65	\$700.00	\$700.00	\$700.00
10-18740-54615000	TRAINING	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-18740-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54625000	TRAVEL	\$431.07	\$700.00	\$189.58	\$700.00	\$700.00	\$700.00
10-18740-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54625040	TRAVEL IN COUNTY	\$67.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$28,002.76</i>	<i>\$30,421.00</i>	<i>\$10,497.02</i>	<i>\$278,900.00</i>	<i>\$278,500.00</i>	<i>\$278,500.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$17,176.48	\$15,802.00	\$4,424.56	\$15,015.00	\$15,015.00	\$15,015.00
10-18740-58210000	EMPLOYEE BENEFITS NYSDEC SDW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58215000	EMP BENEFITS PHOSPHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58216000	EMP BENEFITS NUTR & PATHOGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	(\$4,610.91)	\$10,649.00	\$6,316.04	\$11,216.00	\$11,216.00	\$11,216.00
10-18740-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$234.00	\$282.00	\$282.00	\$306.00	\$296.00	\$296.00
10-18740-58550000	DISABILITY INSURANCE	\$267.75	\$285.00	\$132.08	\$285.00	\$285.00	\$285.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$11,337.67	\$11,753.00	\$6,155.03	\$10,564.00	\$9,787.00	\$9,787.00

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

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
	<b>Total Watershed Affairs - Grants</b>	<b>\$8,633.37</b>	<b>\$2,447,749.74</b>	<b>(\$13,383.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>18750 Agriculture &amp; Livestock</b>							
10-18750-54200000	CONTRACTED SRVCS - CCE	\$285,020.00	\$298,677.00	\$149,338.50	\$311,729.00	\$311,729.00	\$311,729.00
10-18750-54565000	RENT/LEASE	\$56,400.00	\$56,400.00	\$28,200.00	\$62,500.00	\$62,500.00	\$62,500.00
	<i>Total Contractual</i>	<i>\$341,420.00</i>	<i>\$355,077.00</i>	<i>\$177,538.50</i>	<i>\$374,229.00</i>	<i>\$374,229.00</i>	<i>\$374,229.00</i>
	Total Contractual Expense	\$341,420.00	\$355,077.00	\$177,538.50	\$374,229.00	\$374,229.00	\$374,229.00
	<i>Total Expenses</i>	<i>\$341,420.00</i>	<i>\$355,077.00</i>	<i>\$177,538.50</i>	<i>\$374,229.00</i>	<i>\$374,229.00</i>	<i>\$374,229.00</i>
	<b>Total Agriculture &amp; Livestock</b>	<b>\$341,420.00</b>	<b>\$355,077.00</b>	<b>\$177,538.50</b>	<b>\$374,229.00</b>	<b>\$374,229.00</b>	<b>\$374,229.00</b>
<b>18989 Miscellaneous Home &amp; Community Service</b>							
10-18989-42238900	MISC REV OTR GOV	(\$23,800.00)	(\$28,500.00)	(\$32,000.00)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$1,033.61)	\$0.00	(\$480.19)	\$0.00	\$0.00	\$0.00
10-18989-43378500	STATE DISTR ASST TO INDV & FML	\$0.00	(\$250,000.00)	(\$89,535.47)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$24,833.61)</i>	<i>(\$278,500.00)</i>	<i>(\$122,015.66)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18989-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18989-54200012	CONTRACTED SRVCS-DEL OPP	\$0.00	\$250,000.00	\$89,535.47	\$0.00	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$36,875.88	\$114,261.40	\$37,914.89	\$0.00	\$0.00	\$0.00
10-18989-54675000	WATERSHED COALITION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11650-54180000	COMMUNICATIONS	\$0.00	\$54,590.09	\$4,795.00	\$0.00	\$0.00	\$0.00
10-11650-54520000	POSTAGE	\$0.00	\$15,000.00	\$3,782.28	\$0.00	\$0.00	\$0.00
10-11650-54642000	UPS	\$0.00	\$2,000.00	\$410.72	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$36,875.88</i>	<i>\$435,851.49</i>	<i>\$136,438.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$36,875.88	\$435,851.49	\$136,438.36	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$36,875.88</i>	<i>\$435,851.49</i>	<i>\$136,438.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$24,833.61)</i>	<i>(\$278,500.00)</i>	<i>(\$122,015.66)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Miscellaneous Home &amp; Community Service</b>	<b>\$12,042.27</b>	<b>\$157,351.49</b>	<b>\$14,422.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL NATURAL RESOURCES</b>	<b>\$671,685.50</b>	<b>\$3,308,422.23</b>	<b>\$363,528.52</b>	<b>\$975,838.00</b>	<b>\$974,651.00</b>	<b>\$974,651.00</b>
<b>19000 Undistributed Employee Benefits</b>							
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,216.69)	\$0.00	(\$2,847.35)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,216.69)</i>	<i>\$0.00</i>	<i>(\$2,847.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-19040-58400000	EMP BENEFITS W/COMP	\$124,765.00	\$200,000.00	\$200,000.00	\$600,456.00	\$600,456.00	\$600,456.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$41,048.95	\$115,450.00	\$94,196.84	\$120,000.00	\$0.00	\$0.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
	Total Fringes	\$165,813.95	\$315,450.00	\$294,196.84	\$720,456.00	\$600,456.00	\$600,456.00
	Total Fringes	\$165,813.95	\$315,450.00	\$294,196.84	\$720,456.00	\$600,456.00	\$600,456.00
	Total Expenses	\$165,813.95	\$315,450.00	\$294,196.84	\$720,456.00	\$600,456.00	\$600,456.00
	Total Revenues	(\$4,216.69)	\$0.00	(\$2,847.35)	\$0.00	\$0.00	\$0.00
	<b>TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS</b>	<b>\$161,597.26</b>	<b>\$315,450.00</b>	<b>\$291,349.49</b>	<b>\$720,456.00</b>	<b>\$600,456.00</b>	<b>\$600,456.00</b>
<hr/>							
<b>19710 Debt Serial Bonds</b>							
10-19710-42239200	DEBT SERVICE OTR GOV	(\$46,320.00)	(\$44,740.00)	(\$44,740.00)	(\$43,160.00)	(\$43,160.00)	(\$43,160.00)
	Total Revenues	(\$46,320.00)	(\$44,740.00)	(\$44,740.00)	(\$43,160.00)	(\$43,160.00)	(\$43,160.00)
10-19710-56610000	PRINCP - SERIAL BONDS	\$1,490,000.00	\$1,490,000.00	\$40,000.00	\$1,490,000.00	\$1,490,000.00	\$1,490,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$664,982.50	\$613,390.00	\$309,065.00	\$532,698.00	\$532,698.00	\$532,698.00
	Total Debt	\$2,154,982.50	\$2,103,390.00	\$349,065.00	\$2,022,698.00	\$2,022,698.00	\$2,022,698.00
	Total Debt	\$2,154,982.50	\$2,103,390.00	\$349,065.00	\$2,022,698.00	\$2,022,698.00	\$2,022,698.00
	Total Expenses	\$2,154,982.50	\$2,103,390.00	\$349,065.00	\$2,022,698.00	\$2,022,698.00	\$2,022,698.00
	Total Revenues	(\$46,320.00)	(\$44,740.00)	(\$44,740.00)	(\$43,160.00)	(\$43,160.00)	(\$43,160.00)
	<b>Total Debt Serial Bonds</b>	<b>\$2,108,662.50</b>	<b>\$2,058,650.00</b>	<b>\$304,325.00</b>	<b>\$1,979,538.00</b>	<b>\$1,979,538.00</b>	<b>\$1,979,538.00</b>
	<b>TOTAL DEBT SERVICE</b>	<b>\$2,108,662.50</b>	<b>\$2,058,650.00</b>	<b>\$304,325.00</b>	<b>\$1,979,538.00</b>	<b>\$1,979,538.00</b>	<b>\$1,979,538.00</b>
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<b>19901 Interfund Transfers</b>							
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	\$132,533.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-19901-59990240	TRANSFER TO ROAD FUND	\$7,916,869.00	\$8,651,052.00	\$4,949,304.22	\$8,911,000.00	\$8,911,000.00	\$8,911,000.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$1,705,131.00	\$2,837,629.00	\$182,621.79	\$3,220,500.00	\$3,220,500.00	\$3,220,500.00
10-19901-59990420	TRANSFER TO COUNTRYSIDE CARE CENTER	\$1,196,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers	\$10,951,228.83	\$11,488,681.00	\$5,131,926.01	\$12,131,500.00	\$12,131,500.00	\$12,131,500.00
	Total Tranfers	\$10,951,228.83	\$11,488,681.00	\$5,131,926.01	\$12,131,500.00	\$12,131,500.00	\$12,131,500.00
	Total Expenses	\$10,951,228.83	\$11,488,681.00	\$5,131,926.01	\$12,131,500.00	\$12,131,500.00	\$12,131,500.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$10,951,228.83</b>	<b>\$11,488,681.00</b>	<b>\$5,131,926.01</b>	<b>\$12,131,500.00</b>	<b>\$12,131,500.00</b>	<b>\$12,131,500.00</b>
<hr/>							
	<b>TOTAL GENERAL FUND</b>	<b>\$19,465,966.80</b>	<b>\$32,134,493.15</b>	<b>\$13,068,940.39</b>	<b>\$31,699,524.00</b>	<b>\$30,478,843.00</b>	<b>\$30,478,843.00</b>
	<b>Total Appropriations (Exc. Interfund Trns)</b>	<b>\$55,382,063.25</b>	<b>\$68,755,519.52</b>	<b>\$30,669,397.41</b>	<b>\$61,166,973.00</b>	<b>\$60,527,168.00</b>	<b>\$60,527,168.00</b>
	<b>Total Revenues</b>	<b>(\$46,405,877.05)</b>	<b>(\$48,109,707.37)</b>	<b>(\$22,732,383.03)</b>	<b>(\$41,598,949.00)</b>	<b>(\$42,179,825.00)</b>	<b>(\$42,179,825.00)</b>
	<b>Interfund Transfers</b>	<b>\$10,951,228.83</b>	<b>\$11,488,681.00</b>	<b>\$5,131,926.01</b>	<b>\$12,131,500.00</b>	<b>\$12,131,500.00</b>	<b>\$12,131,500.00</b>
	<i>Balance</i>	<i>\$19,927,415.03</i>	<i>\$32,134,493.15</i>	<i>\$13,068,940.39</i>	<i>\$31,699,524.00</i>	<i>\$30,478,843.00</i>	<i>\$30,478,843.00</i>

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
	<b>Total Personal Services</b>	<b>\$15,493,587.23</b>	<b>\$17,126,114.97</b>	<b>\$9,249,666.86</b>	<b>\$17,866,661.00</b>	<b>\$17,596,004.00</b>	<b>\$17,596,004.00</b>
	<b>Total Fringes</b>	<b>\$5,915,598.06</b>	<b>\$6,642,423.77</b>	<b>\$3,430,622.44</b>	<b>\$7,180,541.00</b>	<b>\$6,854,142.00</b>	<b>\$6,854,142.00</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>							
<b>15010 Road - Administration</b>							
24-15010-42259000	PERMITS OTHER	(\$1,033.00)	(\$1,000.00)	(\$221.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
24-15010-45503100	INTERFUND TRANSFERS OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,033.00)</i>	<i>(\$1,000.00)</i>	<i>(\$221.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$306,556.20	\$316,580.00	\$175,784.32	\$342,537.00	\$342,537.00	\$342,537.00
24-15010-52200000	EQUIPMENT	\$1,964.00	\$6,500.00	\$599.97	\$6,700.00	\$6,700.00	\$6,700.00
24-15010-54105000	ADVERTISING	\$743.70	\$750.00	\$538.35	\$775.00	\$775.00	\$775.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$356.20	\$700.00	\$488.70	\$725.00	\$725.00	\$725.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,254.75	\$3,500.00	\$1,844.87	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$2,137.48	\$2,500.00	\$729.57	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$250.00	\$400.00	\$250.00	\$410.00	\$410.00	\$410.00
24-15010-54270000	EXAM FEES	\$750.69	\$1,000.00	\$469.00	\$1,300.00	\$1,300.00	\$1,300.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$2,165.10	\$2,600.00	\$769.70	\$1,550.00	\$1,550.00	\$1,550.00
24-15010-54465000	MISCELLANEOUS	\$815.55	\$3,800.00	\$24.75	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$2,536.86	\$3,200.00	\$525.39	\$2,200.00	\$2,200.00	\$2,200.00
24-15010-54595320	SUPPLIES OFFICE	\$4,084.71	\$3,000.00	\$2,456.43	\$4,400.00	\$4,400.00	\$4,400.00
24-15010-54615000	TRAINING	\$389.97	\$500.00	\$389.97	\$550.00	\$550.00	\$550.00
24-15010-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54625000	TRAVEL	\$0.00	\$500.00	\$255.00	\$360.00	\$360.00	\$360.00
24-15010-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54625020	TRAVEL CONFERENCE/SCHOOL	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54625030	TRAVEL SEMINAR/MEETING	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-54625040	TRAVEL IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$17,730.01</i>	<i>\$22,450.00</i>	<i>\$8,741.73</i>	<i>\$17,870.00</i>	<i>\$17,870.00</i>	<i>\$17,870.00</i>
24-15010-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,366.09	\$19,628.00	\$10,301.04	\$21,237.00	\$21,237.00	\$21,237.00
24-15010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,061.40	\$4,589.00	\$2,409.15	\$4,967.00	\$4,967.00	\$4,967.00
	<i>Total Fringes</i>	<i>\$21,427.49</i>	<i>\$24,217.00</i>	<i>\$12,710.19</i>	<i>\$26,204.00</i>	<i>\$26,204.00</i>	<i>\$26,204.00</i>
	Total Personal Services	\$306,556.20	\$316,580.00	\$175,784.32	\$342,537.00	\$342,537.00	\$342,537.00
	Total Equipment	\$1,964.00	\$6,500.00	\$599.97	\$6,700.00	\$6,700.00	\$6,700.00
	Total Contractual Expense	\$17,730.01	\$22,450.00	\$8,741.73	\$17,870.00	\$17,870.00	\$17,870.00
	Total Fringes	\$21,427.49	\$24,217.00	\$12,710.19	\$26,204.00	\$26,204.00	\$26,204.00
	<i>Total Expenses</i>	<i>\$347,677.70</i>	<i>\$369,747.00</i>	<i>\$197,836.21</i>	<i>\$393,311.00</i>	<i>\$393,311.00</i>	<i>\$393,311.00</i>
	<i>Total Revenues</i>	<i>(\$1,033.00)</i>	<i>(\$1,000.00)</i>	<i>(\$221.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>





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

2008 Delaware County Budget							
		<i>Actual Budget 2006</i>	<i>Actual Budget 2007</i>	<i>Actual up to 8/3/2007</i>	<i>Department 2008 Request</i>	<i>Budget Director Recommendation</i>	<i>Adopted 2008</i>
24-15142-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-54160000	CHEMICALS	\$425,553.88	\$706,200.00	\$500,365.49	\$660,000.00	\$660,000.00	\$660,000.00
24-15142-54165000	CINDERS & SAND	\$16,835.31	\$50,000.00	\$3,401.78	\$20,000.00	\$20,000.00	\$20,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$125,872.85	\$234,000.00	\$186,931.96	\$257,000.00	\$257,000.00	\$257,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$237,948.27	\$591,430.00	\$299,659.12	\$380,000.00	\$380,000.00	\$380,000.00
	<i>Total Contractual</i>	<i>\$806,210.31</i>	<i>\$1,581,630.00</i>	<i>\$990,358.35</i>	<i>\$1,317,000.00</i>	<i>\$1,317,000.00</i>	<i>\$1,317,000.00</i>
24-15142-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,149.28	\$26,258.00	\$15,169.51	\$27,032.50	\$27,033.00	\$27,033.00
24-15142-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$2,373.58	\$6,141.00	\$3,547.80	\$6,322.12	\$6,323.00	\$6,323.00
	<i>Total Fringes</i>	<i>\$12,522.86</i>	<i>\$32,399.00</i>	<i>\$18,717.31</i>	<i>\$33,354.62</i>	<i>\$33,356.00</i>	<i>\$33,356.00</i>
	Total Personal Services	\$169,933.75	\$423,519.00	\$253,543.88	\$436,008.00	\$436,008.00	\$436,008.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$806,210.31	\$1,581,630.00	\$990,358.35	\$1,317,000.00	\$1,317,000.00	\$1,317,000.00
	Total Fringes	\$12,522.86	\$32,399.00	\$18,717.31	\$33,354.62	\$33,356.00	\$33,356.00
	<i>Total Expenses</i>	<i>\$988,666.92</i>	<i>\$2,037,548.00</i>	<i>\$1,262,619.54</i>	<i>\$1,786,362.62</i>	<i>\$1,786,364.00</i>	<i>\$1,786,364.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,000.00)</i>	<i>(\$11,000.00)</i>	<i>(\$11,000.00)</i>
	<b>Total Road - Snow Removal</b>	<b>\$988,666.92</b>	<b>\$2,037,548.00</b>	<b>\$1,262,619.54</b>	<b>\$1,775,362.62</b>	<b>\$1,775,364.00</b>	<b>\$1,775,364.00</b>
	<b>19000 Undistributed Fringe Benefits</b>						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$89,368.22	\$398,082.00	\$98,110.88	\$394,100.00	\$394,100.00	\$394,100.00
24-19030-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-19040-58400000	WORKERS COMPENSATION	\$0.00	\$96,962.00	\$96,962.00	\$97,000.00	\$97,000.00	\$97,000.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$9,816.00	\$5,130.00	\$5,130.00	\$2,464.00	\$2,464.00	\$2,464.00
24-19050-58550000	DISABILITY INSURANCE	\$2,799.92	\$9,558.00	\$2,831.70	\$8,833.00	\$8,833.00	\$8,833.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$701,509.52	\$1,031,213.00	\$572,673.80	\$1,102,243.00	\$1,102,243.00	\$1,102,243.00
	<i>Total Fringes</i>	<i>\$803,493.66</i>	<i>\$1,540,945.00</i>	<i>\$775,708.38</i>	<i>\$1,604,640.00</i>	<i>\$1,604,640.00</i>	<i>\$1,604,640.00</i>
	Total Fringes	\$803,493.66	\$1,540,945.00	\$775,708.38	\$1,604,640.00	\$1,604,640.00	\$1,604,640.00
	<i>Total Expenses</i>	<i>\$803,493.66</i>	<i>\$1,540,945.00</i>	<i>\$775,708.38</i>	<i>\$1,604,640.00</i>	<i>\$1,604,640.00</i>	<i>\$1,604,640.00</i>
	<b>Total Undistributed Fringe Benefits</b>	<b>\$803,493.66</b>	<b>\$1,540,945.00</b>	<b>\$775,708.38</b>	<b>\$1,604,640.00</b>	<b>\$1,604,640.00</b>	<b>\$1,604,640.00</b>
	<b>Total Road Appropriations</b>	<b>\$6,909,692.65</b>	<b>\$9,003,601.00</b>	<b>\$4,745,040.60</b>	<b>\$9,278,300.00</b>	<b>\$9,278,300.00</b>	<b>\$9,278,300.00</b>
	<b>Total Road Expenditures</b>	<b>(\$8,118,729.69)</b>	<b>(\$8,803,446.00)</b>	<b>(\$5,011,746.31)</b>	<b>(\$9,278,300.00)</b>	<b>(\$9,278,300.00)</b>	<b>(\$9,278,300.00)</b>
	<b>TOTAL ROAD FUND</b>	<b>(\$1,209,037.04)</b>	<b>\$200,155.00</b>	<b>(\$266,705.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>15130 Machinery</b>						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$4,297.50)	(\$4,600.00)	(\$3,841.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42230001	REIMB SVC GENERATORS	(\$347.58)	(\$700.00)	\$0.00	(\$700.00)	(\$700.00)	(\$700.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$253.03)	(\$78.00)	(\$68.83)	(\$100.00)	(\$100.00)	(\$100.00)

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

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,858.57	\$31,508.00	\$17,997.57	\$34,747.00	\$34,747.00	\$34,747.00
26-15130-58400000	WORKERS COMPENSATION	\$13,700.00	\$13,038.00	\$13,038.00	\$13,000.00	\$13,000.00	\$13,000.00
26-15130-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58550000	DISABILITY INSURANCE	\$1,046.24	\$1,286.00	\$525.39	\$3,475.00	\$3,475.00	\$3,475.00
26-15130-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$7,217.04	\$7,369.00	\$4,209.14	\$8,126.00	\$8,126.00	\$8,126.00
	<i>Total Fringes</i>	<i>\$52,821.85</i>	<i>\$53,201.00</i>	<i>\$35,770.10</i>	<i>\$59,348.00</i>	<i>\$59,348.00</i>	<i>\$59,348.00</i>
	Total Personal Services	\$520,833.73	\$508,183.00	\$307,232.14	\$560,434.00	\$560,434.00	\$560,434.00
	Total Equipment	\$1,021,359.03	\$1,124,754.00	\$596,184.62	\$1,187,328.00	\$1,187,328.00	\$1,187,328.00
	Total Contractual Expense	\$1,573,922.55	\$1,929,140.00	\$1,050,497.19	\$2,009,950.00	\$2,009,950.00	\$2,009,950.00
	Total Indebtness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$52,821.85	\$53,201.00	\$35,770.10	\$59,348.00	\$59,348.00	\$59,348.00
	<i>Total Expenses</i>	<i>\$3,168,937.16</i>	<i>\$3,615,278.00</i>	<i>\$1,989,684.05</i>	<i>\$3,817,060.00</i>	<i>\$3,817,060.00</i>	<i>\$3,817,060.00</i>
	<i>Total Revenues</i>	<i>(\$3,359,103.36)</i>	<i>(\$3,615,278.00)</i>	<i>(\$1,520,587.30)</i>	<i>(\$3,592,060.00)</i>	<i>(\$3,592,060.00)</i>	<i>(\$3,592,060.00)</i>
	<i>Total Machinery</i>	<i>(\$190,166.20)</i>	<i>\$0.00</i>	<i>\$469,096.75</i>	<i>\$225,000.00</i>	<i>\$225,000.00</i>	<i>\$225,000.00</i>
	<b>TOTAL HIGHWAY - ALL FUNDS</b>	<b>(\$1,399,203.24)</b>	<b>\$200,155.00</b>	<b>\$202,391.04</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>
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<b>18160 Solid Waste Management Center</b>							
22-18160-41111000	SALES AND USE TAX	(\$3,253,013.00)	(\$3,288,408.00)	(\$1,055,047.27)	(\$3,724,500.00)	(\$3,724,500.00)	(\$3,724,500.00)
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$185,127.61)	(\$150,000.00)	(\$32,252.23)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$14,347.00)	(\$14,777.00)	\$0.00	(\$14,777.00)	(\$14,777.00)	(\$14,777.00)
22-18160-42238901	MISC REV SCHOOL	(\$83,569.48)	(\$70,000.00)	(\$19,723.35)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42238902	MISC REV TOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42238903	MISC REV OTR GOVT VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42240100	INTEREST AND EARNINGS	(\$406.18)	(\$623.00)	(\$102.79)	(\$200.00)	(\$200.00)	(\$200.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
22-18160-42262000	FORFEITURES OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$59,172.47)	(\$40,000.00)	(\$69,968.35)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42265001	SALE OF ALUMINUM	\$0.00	(\$14,000.00)	(\$9,200.40)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$325.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
22-18160-42265003	SALE OF CORRUGATED	(\$66,311.90)	(\$60,000.00)	(\$62,513.18)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
22-18160-42265004	SALE OF GLASS	(\$4,430.70)	(\$3,000.00)	(\$1,789.80)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$16,448.25)	(\$20,000.00)	(\$11,670.42)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$8,109.62)	(\$10,000.00)	(\$10,920.37)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$13,391.05)	(\$10,000.00)	(\$6,862.75)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265008	SALE OF OFFICE PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42265009	SALE OF PLASTICS	(\$66,371.97)	(\$37,522.00)	(\$34,780.12)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$221,188.42)	(\$185,000.00)	(\$107,200.19)	(\$185,000.00)	(\$185,000.00)	(\$185,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$5,321.00)	(\$5,000.00)	(\$1,637.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$9,850.00)	(\$6,000.00)	(\$2,650.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRINGS	(\$620.00)	(\$500.00)	(\$80.00)	(\$500.00)	(\$500.00)	(\$500.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$6,797.50)	(\$5,000.00)	(\$3,930.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265016	SALE OF UBC	(\$21,516.25)	(\$20,000.00)	(\$12,399.75)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$3,220.77)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265018	DISPOSAL CHR G BIO & SLUDGE	(\$116,820.33)	(\$70,000.00)	(\$60,492.02)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42265019	SALE OF COMPOST	(\$3,640.00)	(\$5,000.00)	(\$435.15)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42266500	SALES OF EQUIPMENT	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42268000	INSURANCE RECOVERIES	(\$11,089.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$142.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2008 Delaware County Budget							
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>up to</i>	<i>2008</i>	<i>Director</i>	<i>2008</i>
		<i>2006</i>	<i>2007</i>	<i>8/3/2007</i>	<i>Request</i>	<i>Recommendation</i>	
22-18160-42277000	OTR UNCLASSIFIED REV	(\$1,206.35)	(\$10,000.00)	(\$962.20)	\$0.00	\$0.00	\$0.00
22-18160-43358900	STATE OTR TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$42,543.14)	\$0.00	\$0.00	\$0.00
22-18160-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	(\$12,500.00)	(\$1,124.61)	\$0.00	\$0.00	\$0.00
22-18160-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
22-18160-44408900	FED GENERAL GOV AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-44496000	FED EMRGNCY DISASTER ASST	\$0.00	(\$37,500.00)	(\$3,396.44)	\$0.00	\$0.00	\$0.00
22-18160-45503100	INTERFUND TRNFERS OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,173,037.51)</i>	<i>(\$4,115,930.00)</i>	<i>(\$1,552,281.53)</i>	<i>(\$4,470,077.00)</i>	<i>(\$4,470,077.00)</i>	<i>(\$4,470,077.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$840,228.09	\$885,244.00	\$554,362.04	\$1,041,153.00	\$1,041,153.00	\$1,041,153.00
22-18160-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$34,893.00	\$33,550.00	\$33,550.00	\$33,550.00	\$33,550.00	\$33,550.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$118.20	\$170.00	\$59.10	\$100.00	\$100.00	\$100.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$4,875.32	\$5,000.00	\$2,800.17	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$743.80	\$1,000.00	\$208.70	\$500.00	\$500.00	\$500.00
22-18160-54200000	CONTRACTED SRVCS MRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$201,550.56	\$200,000.00	\$85,218.06	\$217,560.00	\$217,560.00	\$217,560.00
22-18160-54200050	RIV CM RSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$66,967.25	\$65,000.00	\$8,443.67	\$65,000.00	\$65,000.00	\$65,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$216,287.85	\$262,000.00	\$63,570.00	\$262,000.00	\$262,000.00	\$262,000.00
22-18160-54238060	DISPOSAL SCRAP	\$6,009.73	\$10,700.00	\$5,447.50	\$150,000.00	\$150,000.00	\$150,000.00
22-18160-54238080	DISPOSAL TIRE	\$67,182.00	\$70,000.00	\$26,956.70	\$75,000.00	\$75,000.00	\$75,000.00
22-18160-54315000	FUEL OIL	\$4,039.00	\$10,000.00	\$3,479.35	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,046.73	\$20,850.00	\$8,105.78	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54350200	INSURANCE UNALLOCATED CNTY	\$42,021.60	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54415060	MAINT & REPAIR PARTS	\$203,790.84	\$237,125.00	\$120,579.08	\$325,000.00	\$325,000.00	\$325,000.00
22-18160-54418040	MAINT & REP BUILDING	\$47,427.92	\$35,000.00	\$14,487.64	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$9,392.64	\$5,000.00	\$1,552.30	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
22-18160-54422000	MARKETING & OUTREACH	\$0.00	\$2,000.00	\$256.16	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54510000	PERMITS	\$414.50	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$183,150.49	\$170,000.00	\$95,504.14	\$170,000.00	\$170,000.00	\$170,000.00
22-18160-54535000	PROF FEES	\$33,254.90	\$25,000.00	\$7,617.43	\$15,000.00	\$15,000.00	\$15,000.00
22-18160-54535340	PROF SERVICES COMPOSTING	\$386,730.63	\$162,875.00	\$8,576.68	\$75,000.00	\$75,000.00	\$75,000.00
22-18160-54545000	PROPANE GAS	\$15,449.28	\$33,000.00	\$13,337.09	\$33,000.00	\$33,000.00	\$33,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$34,356.96	\$30,000.00	\$11,518.30	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54595400	SUPPLIES TOOLS	\$15,038.17	\$10,000.00	\$6,539.46	\$17,000.00	\$17,000.00	\$17,000.00
22-18160-54610000	TIRES & TUBES	\$21,522.61	\$26,000.00	\$9,067.74	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54615000	TRAINING	\$7.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
22-18160-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54645000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54645020	UTILITIES ELECTRICITY	\$225,978.49	\$400,000.00	\$212,698.39	\$400,000.00	\$400,000.00	\$400,000.00
22-18160-54645060	UTILITIES HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54655000	WATER & LEACHATE TESTING	\$2,048.89	\$90,000.00	\$7,962.47	\$90,000.00	\$90,000.00	\$90,000.00
	<i>Total Contractual</i>	<i>\$1,838,298.36</i>	<i>\$1,953,270.00</i>	<i>\$773,535.91</i>	<i>\$2,113,710.00</i>	<i>\$2,113,710.00</i>	<i>\$2,113,710.00</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$0.00	\$537,242.00	\$537,242.00	\$540,000.00	\$540,000.00	\$540,000.00
22-18160-57710000	INTEREST SERIAL BOND	\$0.00	\$302,750.00	\$279,962.29	\$311,750.30	\$311,751.00	\$311,751.00
	<i>Total Indebtness</i>	<i>\$0.00</i>	<i>\$839,992.00</i>	<i>\$817,204.29</i>	<i>\$851,750.30</i>	<i>\$851,751.00</i>	<i>\$851,751.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$68,043.62	\$80,034.00	\$18,421.13	\$84,767.00	\$84,767.00	\$84,767.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$49,863.84	\$54,885.00	\$32,762.27	\$64,552.00	\$64,552.00	\$64,552.00

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

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



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

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