

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
<b>11010 Board of Supervisors</b>							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$213,517.57	\$220,465.00	\$124,169.98	\$220,465.00	\$220,465.00	\$220,465.00
10-11010-54180000	COMMUNICATIONS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11010-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$250.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$31,879.00	\$15,500.00	\$1,600.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11010-54465000	MISCELLANEOUS	\$99.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54535000	PROF FEES	\$19,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-54625000	TRAVEL	\$8,334.03	\$10,000.00	\$1,069.59	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$59,842.54</i>	<i>\$25,850.00</i>	<i>\$2,669.59</i>	<i>\$20,200.00</i>	<i>\$20,200.00</i>	<i>\$20,200.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$10,599.06	\$11,705.00	\$2,492.57	\$17,769.00	\$17,769.00	\$17,769.00
10-11010-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$12,310.92	\$13,669.00	\$7,140.60	\$13,669.00	\$13,669.00	\$13,669.00
10-11010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$65,900.18	\$86,524.00	\$48,126.86	\$117,549.00	\$112,549.00	\$112,549.00
10-11010-58750000	PRESCRIPTIONS	\$4,777.22	\$5,000.00	\$2,179.82	\$0.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMLPR CONTRIB	\$2,879.25	\$3,197.00	\$1,670.01	\$3,197.00	\$3,197.00	\$3,197.00
	<i>Total Fringes</i>	<i>\$96,466.63</i>	<i>\$120,095.00</i>	<i>\$61,609.86</i>	<i>\$152,184.00</i>	<i>\$152,184.00</i>	<i>\$152,184.00</i>
	Total Personal Services	\$213,517.57	\$220,465.00	\$124,169.98	\$220,465.00	\$220,465.00	\$220,465.00
	Total Contractual Expense	\$59,842.54	\$25,850.00	\$2,669.59	\$20,200.00	\$20,200.00	\$20,200.00
	Total Fringes	\$96,466.63	\$120,095.00	\$61,609.86	\$152,184.00	\$152,184.00	\$152,184.00
	<i>Total Expenses</i>	<i>\$369,826.74</i>	<i>\$366,410.00</i>	<i>\$188,449.43</i>	<i>\$392,849.00</i>	<i>\$392,849.00</i>	<i>\$392,849.00</i>
	<b>Total Board of Supervisors</b>	<b>\$369,826.74</b>	<b>\$366,410.00</b>	<b>\$188,449.43</b>	<b>\$392,849.00</b>	<b>\$392,849.00</b>	<b>\$392,849.00</b>
<b>11040 Clerk of the Board</b>							
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$3,527.74)	(\$800.00)	(\$1,509.44)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11040-42265500	MINOR SALES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$3,527.74)</i>	<i>(\$800.00)</i>	<i>(\$1,509.44)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$127,028.55	\$131,403.00	\$74,008.68	\$131,403.00	\$131,403.00	\$131,403.00
10-11040-52200000	EQUIPMENT	\$790.45	\$5,000.00	\$4,390.00	\$0.00	\$0.00	\$0.00
10-11040-54105000	ADVERTISING	\$157.10	\$500.00	\$20.12	\$200.00	\$200.00	\$200.00
10-11040-54106000	AG DISTRICT EXPENSE	\$178.81	\$250.00	\$0.00	\$200.00	\$200.00	\$200.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$4,817.00	\$4,000.00	\$2,698.92	\$5,000.00	\$5,000.00	\$5,000.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$2,103.61	\$2,100.00	\$1,207.85	\$2,100.00	\$2,100.00	\$2,100.00

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$361.70	\$400.00	\$238.60	\$400.00	\$400.00	\$400.00
10-11040-54245000	DUES AND MEMBERSHIP	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11040-54415020	MAINT & REPAIR BOOKS	\$161.45	\$300.00	\$0.00	\$150.00	\$150.00	\$150.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$0.00	\$1,400.00	\$1,222.95	\$1,400.00	\$1,400.00	\$1,400.00
10-11040-54520000	POSTAGE	\$1,432.40	\$1,750.00	\$704.92	\$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
10-11040-54595320	SUPPLIES OFFICE	\$2,328.89	\$3,000.00	\$865.96	\$2,500.00	\$2,500.00	\$2,500.00
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
	<i>Total Contractual</i>	<i>\$11,540.96</i>	<i>\$14,000.00</i>	<i>\$6,959.32</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$8,416.70	\$10,906.00	\$1,966.20	\$16,557.00	\$16,557.00	\$16,557.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,440.79	\$8,147.00	\$4,367.21	\$8,147.00	\$8,147.00	\$8,147.00
10-11040-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$207.00	\$591.00	\$591.00	\$788.00	\$788.00	\$788.00
10-11040-58550000	DISABILITY INSURANCE	\$198.12	\$214.00	\$99.06	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$22,675.96	\$20,404.00	\$15,254.07	\$23,570.00	\$23,570.00	\$23,570.00
10-11040-58750000	PRESCRIPTIONS	\$4,134.79	\$6,000.00	\$3,687.80	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,740.22	\$1,905.00	\$1,021.36	\$1,905.00	\$1,905.00	\$1,905.00
	<i>Total Fringes</i>	<i>\$44,813.58</i>	<i>\$48,167.00</i>	<i>\$26,986.70</i>	<i>\$57,181.00</i>	<i>\$57,181.00</i>	<i>\$57,181.00</i>
	Total Personal Services	\$127,028.55	\$131,403.00	\$74,008.68	\$131,403.00	\$131,403.00	\$131,403.00
	Total Equipment	\$790.45	\$5,000.00	\$4,390.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$11,540.96	\$14,000.00	\$6,959.32	\$14,000.00	\$14,000.00	\$14,000.00
	Total Fringes	\$44,813.58	\$48,167.00	\$26,986.70	\$57,181.00	\$57,181.00	\$57,181.00
	<i>Total Expenses</i>	<i>\$184,173.54</i>	<i>\$198,570.00</i>	<i>\$112,344.70</i>	<i>\$202,584.00</i>	<i>\$202,584.00</i>	<i>\$202,584.00</i>
	<i>Total Revenues</i>	<i>(\$3,527.74)</i>	<i>(\$800.00)</i>	<i>(\$1,509.44)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	<b>Total Clerk of the Board</b>	<b>\$180,645.80</b>	<b>\$197,770.00</b>	<b>\$110,835.26</b>	<b>\$201,584.00</b>	<b>\$201,584.00</b>	<b>\$201,584.00</b>
	<b>TOTAL LEGISLATURE</b>	<b>\$550,472.54</b>	<b>\$564,180.00</b>	<b>\$299,284.69</b>	<b>\$594,433.00</b>	<b>\$594,433.00</b>	<b>\$594,433.00</b>
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<b>11110 Unified Court - Court Attendants</b>							
10-11110-41158903	OTR PBLC SFTY DEPT CRT SECRTY	(\$611.08)	(\$21,530.00)	\$0.00	(\$21,530.00)	(\$21,530.00)	(\$21,530.00)
	<i>Total Revenues</i>	<i>(\$611.08)</i>	<i>(\$21,530.00)</i>	<i>\$0.00</i>	<i>(\$21,530.00)</i>	<i>(\$21,530.00)</i>	<i>(\$21,530.00)</i>
10-11110-51000000	PERSONAL SERVICES EXP-CRTATT	\$373.80	\$20,000.00	\$690.80	\$20,000.00	\$20,000.00	\$20,000.00
10-11110-58100000	STATE RETIREMENT SYSTEM	\$208.69	\$1,600.00	\$119.60	\$2,460.00	\$2,460.00	\$2,460.00
10-11110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23.17	\$1,240.00	\$42.83	\$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	\$0.00	\$35,000.00	\$3,242.45	\$35,000.00	\$35,000.00	\$35,000.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-11110-58900000	MEDICARE EMPLR CONTRIB	\$5.42	\$290.00	\$10.02	\$290.00	\$290.00	\$290.00
	<i>Total Fringes</i>	\$237.28	\$38,130.00	\$3,414.90	\$38,990.00	\$38,990.00	\$38,990.00
	Total Personal Services	\$373.80	\$20,000.00	\$690.80	\$20,000.00	\$20,000.00	\$20,000.00
	Total Fringes	\$237.28	\$38,130.00	\$3,414.90	\$38,990.00	\$38,990.00	\$38,990.00
	<i>Total Expenses</i>	\$611.08	\$58,130.00	\$4,105.70	\$58,990.00	\$58,990.00	\$58,990.00
	<i>Total Revenues</i>	(\$611.08)	(\$21,530.00)	\$0.00	(\$21,530.00)	(\$21,530.00)	(\$21,530.00)
	<b><i>Total Unified Court - Court Attendants</i></b>	<b>\$0.00</b>	<b>\$36,600.00</b>	<b>\$4,105.70</b>	<b>\$37,460.00</b>	<b>\$37,460.00</b>	<b>\$37,460.00</b>
<b><i>11162 Unified Court - Justices</i></b>							
10-11162-54465000	MISCELLANEOUS	\$3,560.00	\$3,000.00	\$520.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$3,560.00	\$3,000.00	\$520.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$3,560.00	\$3,000.00	\$520.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	\$3,560.00	\$3,000.00	\$520.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b><i>Total Unified Court - Justices</i></b>	<b>\$3,560.00</b>	<b>\$3,000.00</b>	<b>\$520.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b><i>11165 District Attorney</i></b>							
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$14,000.00)	(\$20,000.00)	(\$24,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11165-42240100	INTEREST AND EARNINGS	(\$1.43)	\$0.00	(\$0.83)	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$51.22)	\$0.00	(\$18.68)	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$105,676.00)	(\$53,372.00)	\$0.00	\$0.00	(\$43,867.00)	(\$43,867.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$86,395.00)	(\$40,000.00)	\$0.00	\$0.00	(\$35,300.00)	(\$35,300.00)
	<i>Total Revenues</i>	(\$206,123.65)	(\$113,372.00)	(\$24,019.51)	(\$20,000.00)	(\$99,167.00)	(\$99,167.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$308,623.18	\$320,230.00	\$181,616.87	\$320,230.00	\$320,230.00	\$320,230.00
10-11165-52200000	EQUIPMENT	\$1,298.32	\$3,000.00	\$516.93	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54135050	BOOKS LAW	\$5,280.02	\$5,000.00	\$2,538.69	\$5,000.00	\$5,000.00	\$5,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,799.13	\$2,500.00	\$1,016.01	\$2,500.00	\$2,500.00	\$2,500.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$25,047.55	\$25,000.00	\$21,620.21	\$25,000.00	\$25,000.00	\$25,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$75.00	\$0.00	\$325.00	\$325.00
10-11165-54405000	LEGAL OFFICE EXPENSE	\$515.00	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-11165-54465000	MISCELLANEOUS	\$1,340.00	\$2,000.00	\$1,515.00	\$2,000.00	\$175.00	\$175.00
10-11165-54520000	POSTAGE	\$2,963.58	\$3,000.00	\$1,593.68	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$486.66	\$750.00	\$440.00	\$750.00	\$750.00	\$750.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$19,178.41	\$19,000.00	\$10,562.66	\$19,000.00	\$19,000.00	\$19,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$16,165.51	\$16,000.00	\$7,874.51	\$16,000.00	\$16,000.00	\$16,000.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-11165-54595320	SUPPLIES OFFICE	\$2,683.36	\$2,400.00	\$2,071.05	\$2,400.00	\$2,400.00	\$2,400.00
10-11165-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
10-11165-54615030	TRAINING SEMINAR/MEETING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-54625000	TRAVEL	\$8,209.04	\$7,500.00	\$4,210.70	\$7,500.00	\$7,500.00	\$7,500.00
10-11165-54658000	WITNESS FEE	\$1,617.31	\$2,000.00	\$106.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$85,385.57</i>	<i>\$126,050.00</i>	<i>\$53,623.51</i>	<i>\$126,050.00</i>	<i>\$106,050.00</i>	<i>\$106,050.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$21,071.64	\$26,174.00	\$5,055.85	\$39,328.00	\$39,328.00	\$39,328.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,716.51	\$19,854.00	\$10,935.38	\$19,854.00	\$19,854.00	\$19,854.00
10-11165-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$511.00	\$1,423.00	\$1,423.00	\$1,921.00	\$1,921.00	\$1,921.00
10-11165-58550000	DISABILITY INSURANCE	\$132.08	\$331.00	\$91.44	\$302.00	\$302.00	\$302.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$46,454.56	\$51,013.00	\$35,347.54	\$58,977.00	\$58,977.00	\$58,977.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$4,349.76	\$4,643.00	\$2,557.47	\$4,643.00	\$4,643.00	\$4,643.00
	<i>Total Fringes</i>	<i>\$90,235.55</i>	<i>\$103,438.00</i>	<i>\$55,410.68</i>	<i>\$125,025.00</i>	<i>\$125,025.00</i>	<i>\$125,025.00</i>
	Total Personal Services	\$308,623.18	\$320,230.00	\$181,616.87	\$320,230.00	\$320,230.00	\$320,230.00
	Total Equipment	\$1,298.32	\$3,000.00	\$516.93	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$85,385.57	\$126,050.00	\$53,623.51	\$126,050.00	\$106,050.00	\$106,050.00
	Total Fringes	\$90,235.55	\$103,438.00	\$55,410.68	\$125,025.00	\$125,025.00	\$125,025.00
	<i>Total Expenses</i>	<i>\$485,542.62</i>	<i>\$552,718.00</i>	<i>\$291,167.99</i>	<i>\$574,305.00</i>	<i>\$554,305.00</i>	<i>\$554,305.00</i>
	<i>Total Revenues</i>	<i>(\$206,123.65)</i>	<i>(\$113,372.00)</i>	<i>(\$24,019.51)</i>	<i>(\$20,000.00)</i>	<i>(\$99,167.00)</i>	<i>(\$99,167.00)</i>
	<b>Total District Attorney</b>	<b>\$279,418.97</b>	<b>\$439,346.00</b>	<b>\$267,148.48</b>	<b>\$554,305.00</b>	<b>\$455,138.00</b>	<b>\$455,138.00</b>
	<b>11070 Legal Aid to Indigents</b>						
10-11170-42261000	FINES AND FORFEITED BAIL	\$0.00	\$0.00	(\$1,256.45)	\$0.00	\$0.00	\$0.00
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	(\$132,623.00)	(\$75,000.00)	(\$98,920.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
	<i>Total Revenues</i>	<i>(\$132,623.00)</i>	<i>(\$75,000.00)</i>	<i>(\$100,176.45)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>
10-11170-54490000	OFFICE EXPENSE	\$1,528.54	\$10,000.00	\$1,245.84	\$10,000.00	\$10,000.00	\$10,000.00
10-11170-54535000	PROF FEES-MISC	\$2,324.88	\$10,000.00	\$4,640.89	\$10,000.00	\$10,000.00	\$10,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$514,391.37	\$400,000.00	\$320,864.66	\$400,000.00	\$600,000.00	\$600,000.00
10-11170-54625000	TRAVEL	\$26,343.31	\$24,000.00	\$16,895.96	\$24,000.00	\$24,000.00	\$24,000.00
	<i>Total Contractual</i>	<i>\$544,588.10</i>	<i>\$444,000.00</i>	<i>\$343,647.35</i>	<i>\$444,000.00</i>	<i>\$644,000.00</i>	<i>\$644,000.00</i>
	Total Contractual	\$544,588.10	\$444,000.00	\$343,647.35	\$444,000.00	\$644,000.00	\$644,000.00
	Total Expenses	\$544,588.10	\$444,000.00	\$343,647.35	\$444,000.00	\$644,000.00	\$644,000.00
	<i>Total Revenues</i>	<i>(\$132,623.00)</i>	<i>(\$75,000.00)</i>	<i>(\$100,176.45)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>
	<b>Total Legal Aid to Indigents</b>	<b>\$411,965.10</b>	<b>\$369,000.00</b>	<b>\$243,470.90</b>	<b>\$369,000.00</b>	<b>\$569,000.00</b>	<b>\$569,000.00</b>

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
<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	\$25,451.00	\$19,000.00	\$15,710.88	\$19,000.00	\$19,000.00	\$19,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$118.09	\$175.00	\$116.52	\$175.00	\$175.00	\$175.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11185-54465000	MISCELLANEOUS	\$27.43	\$500.00	\$35.00	\$500.00	\$500.00	\$500.00
10-11185-54535000	PROF FEES	\$52,350.00	\$65,200.00	\$29,400.00	\$61,700.00	\$61,700.00	\$61,700.00
10-11185-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$5,144.00	\$3,500.00	\$4,691.61	\$5,500.00	\$5,500.00	\$5,500.00
10-11185-54625000	TRAVEL	\$4,157.37	\$3,000.00	\$1,849.82	\$4,500.00	\$4,500.00	\$4,500.00
	<i>Total Contractual</i>	<i>\$87,347.89</i>	<i>\$91,525.00</i>	<i>\$51,903.83</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$87,347.89	\$91,525.00	\$51,903.83	\$91,525.00	\$91,525.00	\$91,525.00
	<i>Total Expenses</i>	<i>\$87,347.89</i>	<i>\$91,525.00</i>	<i>\$51,903.83</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>
	<b>Total Medical Examiner</b>	<b>\$87,347.89</b>	<b>\$91,525.00</b>	<b>\$51,903.83</b>	<b>\$91,525.00</b>	<b>\$91,525.00</b>	<b>\$91,525.00</b>
	<b>TOTAL JUDICIAL</b>	<b>\$782,291.96</b>	<b>\$939,471.00</b>	<b>\$567,148.91</b>	<b>\$1,055,290.00</b>	<b>\$1,156,123.00</b>	<b>\$1,156,123.00</b>
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<b>11325 Treasurer</b>							
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$442,361.41)	(\$125,000.00)	(\$243.64)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,351.00)	(\$800.00)	(\$1,383.00)	(\$800.00)	(\$800.00)	(\$800.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$131,200.27)	(\$75,000.00)	(\$106,856.54)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,175,626.08)	(\$900,000.00)	(\$715,594.83)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)
10-11325-41111000	SALES AND USE TAX	(\$14,902,005.16)	(\$13,250,000.00)	(\$5,933,144.18)	(\$13,250,000.00)	(\$13,250,000.00)	(\$13,250,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$14,792.09)	(\$15,000.00)	(\$1,045.71)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123000	TREASURER FEES	(\$15,683.42)	(\$7,000.00)	(\$11,246.33)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$9,512.00)	(\$5,000.00)	(\$4,922.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$719,223.86)	(\$600,000.00)	(\$235,045.46)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
10-11325-42267500	GAIN ON DISPOSITION OF ASSETS	\$0.00	\$0.00	(\$1,566,690.00)	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$798,823.58)	(\$700,000.00)	(\$880,908.57)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,091.61)	\$0.00	(\$435.00)	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	(\$205.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-43308900	STATE OTHER GENERAL GOV	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$18,236,875.97)</i>	<i>(\$15,677,800.00)</i>	<i>(\$9,457,515.26)</i>	<i>(\$15,342,800.00)</i>	<i>(\$15,342,800.00)</i>	<i>(\$15,342,800.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$210,314.82	\$218,963.00	\$121,974.14	\$218,963.00	\$218,963.00	\$218,963.00
10-11325-52200000	EQUIPMENT	\$1,851.97	\$3,248.03	\$2,004.00	\$500.00	\$500.00	\$500.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$764.50	\$600.00	\$81.50	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$872.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,271.46	\$1,500.00	\$591.87	\$1,500.00	\$1,500.00	\$1,500.00
10-11325-54200000	CONTRACTED SRVCS DISA	\$1,000.00	\$1,250.00	\$500.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$240.00	\$300.00	\$140.00	\$300.00	\$300.00	\$300.00
10-11325-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$0.00	\$64.00	\$100.00	\$100.00	\$100.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$565.00	\$600.00	\$904.16	\$600.00	\$600.00	\$600.00
10-11325-54520000	POSTAGE	\$8,538.98	\$8,000.00	\$4,961.52	\$8,000.00	\$8,000.00	\$8,000.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535120	PROF FEES AUDITING	\$32,000.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00
10-11325-54580000	SOFTWARE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54595320	SUPPLIES OFFICE	\$6,675.05	\$7,000.00	\$4,215.55	\$7,000.00	\$7,000.00	\$7,000.00
10-11325-54615000	TRAINING	\$336.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$770.13	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11325-54625010	TRAVEL DEPARTMENT	\$1,011.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625020	TRAVEL CONFERENCE/SCHOOL	\$463.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$370.00	\$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>\$59,308.50</i>	<i>\$106,100.00</i>	<i>\$12,788.60</i>	<i>\$80,700.00</i>	<i>\$80,700.00</i>	<i>\$80,700.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$14,739.87	\$20,603.00	\$3,505.38	\$31,501.00	\$31,501.00	\$31,501.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,530.89	\$13,576.00	\$7,226.22	\$13,576.00	\$13,576.00	\$13,576.00
10-11325-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$344.00	\$970.00	\$970.00	\$1,314.00	\$1,314.00	\$1,314.00
10-11325-58550000	DISABILITY INSURANCE	\$330.20	\$347.00	\$165.10	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$49,386.12	\$51,121.00	\$35,220.25	\$59,056.00	\$59,056.00	\$59,056.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$2,930.57	\$3,175.00	\$1,689.96	\$3,175.00	\$3,175.00	\$3,175.00
	<i>Total Fringes</i>	<i>\$80,261.65</i>	<i>\$89,792.00</i>	<i>\$48,776.91</i>	<i>\$108,969.00</i>	<i>\$108,969.00</i>	<i>\$108,969.00</i>
	Total Personal Services	\$210,314.82	\$218,963.00	\$121,974.14	\$218,963.00	\$218,963.00	\$218,963.00
	Total Equipment	\$1,851.97	\$3,248.03	\$2,004.00	\$500.00	\$500.00	\$500.00
	Total Contractual Expense	\$59,308.50	\$106,100.00	\$12,788.60	\$80,700.00	\$80,700.00	\$80,700.00
	Total Fringes	\$80,261.65	\$89,792.00	\$48,776.91	\$108,969.00	\$108,969.00	\$108,969.00
	<i>Total Expenses</i>	<i>\$351,736.94</i>	<i>\$418,103.03</i>	<i>\$185,543.65</i>	<i>\$409,132.00</i>	<i>\$409,132.00</i>	<i>\$409,132.00</i>
	<i>Total Revenues</i>	<i>(\$18,236,875.97)</i>	<i>(\$15,677,800.00)</i>	<i>(\$9,457,515.26)</i>	<i>(\$15,342,800.00)</i>	<i>(\$15,342,800.00)</i>	<i>(\$15,342,800.00)</i>
	<b>Total Treasurer</b>	<b>(\$17,885,139.03)</b>	<b>(\$15,259,696.97)</b>	<b>(\$9,271,971.61)</b>	<b>(\$14,933,668.00)</b>	<b>(\$14,933,668.00)</b>	<b>(\$14,933,668.00)</b>
	<b>11326 Co-owned Property Rental</b>						
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$17,309.30)	(\$5,000.00)	(\$5,150.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>(\$17,309.30)</i>	<i>(\$5,000.00)</i>	<i>(\$5,150.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
10-11326-54565000	RENT/LEASE	\$11,853.21	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$11,853.21</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>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
	Total Contractual	\$11,853.21	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Expenses	\$11,853.21	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Revenues	(\$17,309.30)	(\$5,000.00)	(\$5,150.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<b>Total Co-owned Property Rental</b>	<b>(\$5,456.09)</b>	<b>\$0.00</b>	<b>(\$5,150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11327 Fiscal Affairs</b>							
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$176,268.76	\$184,465.00	\$103,261.48	\$184,465.00	\$184,465.00	\$184,465.00
10-11327-52200000	EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$703.61	\$750.00	\$320.37	\$750.00	\$750.00	\$750.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$43,173.53	\$50,000.00	\$26,648.75	\$50,000.00	\$50,000.00	\$50,000.00
10-11327-54520000	POSTAGE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11327-54530060	PRINTING SERVICES FORMS	\$209.63	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11327-54535000	PROF FEES	\$5,625.00	\$30,000.00	\$39,300.00	\$35,000.00	\$35,000.00	\$35,000.00
10-11327-54580000	SOFTWARE	\$0.00	\$90,000.00	\$0.00	\$85,000.00	\$50,000.00	\$50,000.00
10-11327-54595320	SUPPLIES OFFICE	\$1,914.13	\$2,000.00	\$276.74	\$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
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	Total Contractual	\$51,625.90	\$173,950.00	\$66,545.86	\$173,950.00	\$138,950.00	\$138,950.00
10-11327-58100000	STATE RETIREMENT SYSTEM	\$12,030.23	\$15,287.00	\$2,764.75	\$23,219.00	\$23,219.00	\$23,219.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,371.80	\$11,437.00	\$6,068.30	\$11,437.00	\$11,437.00	\$11,437.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$292.00	\$830.00	\$830.00	\$1,107.00	\$1,107.00	\$1,107.00
10-11327-58550000	DISABILITY INSURANCE	\$330.20	\$357.00	\$165.10	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$35,953.28	\$38,142.00	\$26,043.16	\$44,007.00	\$44,007.00	\$44,007.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,425.64	\$2,675.00	\$1,419.18	\$2,675.00	\$2,675.00	\$2,675.00
	Total Fringes	\$61,403.15	\$68,728.00	\$37,290.49	\$82,802.00	\$82,802.00	\$82,802.00
	Total Personal Services	\$176,268.76	\$184,465.00	\$103,261.48	\$184,465.00	\$184,465.00	\$184,465.00
	Total Equipment	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$51,625.90	\$173,950.00	\$66,545.86	\$173,950.00	\$138,950.00	\$138,950.00
	Total Fringes	\$61,403.15	\$68,728.00	\$37,290.49	\$82,802.00	\$82,802.00	\$82,802.00
	Total Expenses	\$289,297.81	\$431,143.00	\$207,097.83	\$441,217.00	\$406,217.00	\$406,217.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Fiscal Affairs</b>	<b>\$289,297.81</b>	<b>\$431,143.00</b>	<b>\$207,097.83</b>	<b>\$441,217.00</b>	<b>\$406,217.00</b>	<b>\$406,217.00</b>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
<b>11340 Budget</b>							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$12,762.01	\$13,177.00	\$7,421.59	\$13,177.00	\$13,177.00	\$13,177.00
10-11340-54595320	SUPPLIES OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11340-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$1,094.00	\$0.00	\$1,660.00	\$1,660.00	\$1,660.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$735.65	\$817.00	\$426.45	\$817.00	\$817.00	\$817.00
10-11340-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$21.00	\$57.00	\$57.00	\$79.00	\$79.00	\$79.00
10-11340-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$172.00	\$191.00	\$99.69	\$191.00	\$191.00	\$191.00
	<i>Total Fringes</i>	<i>\$928.65</i>	<i>\$2,159.00</i>	<i>\$583.14</i>	<i>\$2,747.00</i>	<i>\$2,747.00</i>	<i>\$2,747.00</i>
	Total Personal Services	\$12,762.01	\$13,177.00	\$7,421.59	\$13,177.00	\$13,177.00	\$13,177.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$928.65	\$2,159.00	\$583.14	\$2,747.00	\$2,747.00	\$2,747.00
	<i>Total Expenses</i>	<i>\$13,690.66</i>	<i>\$15,336.00</i>	<i>\$8,004.73</i>	<i>\$15,924.00</i>	<i>\$15,924.00</i>	<i>\$15,924.00</i>
	<b>Total Budget</b>	<b>\$13,690.66</b>	<b>\$15,336.00</b>	<b>\$8,004.73</b>	<b>\$15,924.00</b>	<b>\$15,924.00</b>	<b>\$15,924.00</b>
<b>11355 Real Property Tax Services</b>							
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$46,790.40)	(\$33,000.00)	(\$1.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,755.77)	(\$5,000.00)	\$0.00	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
10-11355-42265503	MINOR SALES MAP	(\$11,895.15)	(\$10,000.00)	(\$4,594.90)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$18,044.00)	(\$3,000.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-11355-42265505	MINOR SALES FILES	(\$3,338.00)	(\$3,000.00)	(\$3,200.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-11355-43304000	STATE TAX MAPS AND ASSESSMENTS	(\$5,153.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-43308900	STATE OTHER GENERAL GOV	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$116,976.76)</i>	<i>(\$79,000.00)</i>	<i>(\$7,795.90)</i>	<i>(\$52,300.00)</i>	<i>(\$52,300.00)</i>	<i>(\$52,300.00)</i>
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$231,178.50	\$247,518.00	\$137,153.96	\$243,518.00	\$247,518.00	\$247,518.00
10-11355-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$6,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$231,178.50</i>	<i>\$253,518.00</i>	<i>\$137,153.96</i>	<i>\$247,518.00</i>	<i>\$247,518.00</i>	<i>\$247,518.00</i>
10-11355-52200000	EQUIPMENT	\$10,495.02	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-52200001	EQUIPMENT GRANT	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$10,495.02</i>	<i>\$38,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,607.29	\$2,000.00	\$675.62	\$2,000.00	\$2,000.00	\$2,000.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$95.00	\$200.00	\$85.00	\$200.00	\$200.00	\$200.00
10-11355-54327000	GENERAL GRANT RELATED EXP	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$2,673.56	\$5,000.00	\$1,657.09	\$6,500.00	\$6,500.00	\$6,500.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$5,159.56	\$7,000.00	\$864.62	\$9,000.00	\$9,000.00	\$9,000.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$828.76	\$1,100.00	\$928.32	\$1,100.00	\$1,100.00	\$1,100.00



2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-11355-54520000	POSTAGE	\$537.52	\$1,200.00	\$580.99	\$1,350.00	\$1,350.00	\$1,350.00
10-11355-54530060	PRINTING SERVICES FORMS	\$7,007.40	\$7,500.00	\$475.03	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54595320	SUPPLIES OFFICE	\$6,078.45	\$6,900.00	\$2,043.65	\$6,900.00	\$6,900.00	\$6,900.00
10-11355-54615010	TRAINING DEPARTMENT	\$788.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11355-54625000	TRAVEL	\$0.00	\$600.00	\$24.67	\$600.00	\$600.00	\$600.00
10-11355-54625010	TRAVEL DEPARTMENT	\$276.67	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11355-54642000	UPS	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$34,052.21</i>	<i>\$36,350.00</i>	<i>\$7,334.99</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$13,455.08	\$21,275.00	\$3,193.95	\$32,370.00	\$32,370.00	\$32,370.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,983.52	\$15,346.00	\$7,680.57	\$15,346.00	\$15,346.00	\$15,346.00
10-11355-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$381.00	\$1,107.00	\$1,107.00	\$1,485.00	\$1,485.00	\$1,485.00
10-11355-58550000	DISABILITY INSURANCE	\$462.28	\$523.00	\$231.14	\$523.00	\$523.00	\$523.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$68,185.40	\$79,725.00	\$52,320.24	\$92,146.00	\$92,146.00	\$92,146.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,026.47	\$3,589.00	\$1,806.25	\$3,589.00	\$3,589.00	\$3,589.00
	<i>Total Fringes</i>	<i>\$98,493.75</i>	<i>\$121,565.00</i>	<i>\$66,339.15</i>	<i>\$145,459.00</i>	<i>\$145,459.00</i>	<i>\$145,459.00</i>
	Total Personal Services	\$231,178.50	\$253,518.00	\$137,153.96	\$247,518.00	\$247,518.00	\$247,518.00
	Total Equipment	\$10,495.02	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$34,052.21	\$36,350.00	\$7,334.99	\$40,000.00	\$40,000.00	\$40,000.00
	Total Fringes	\$98,493.75	\$121,565.00	\$66,339.15	\$145,459.00	\$145,459.00	\$145,459.00
	<i>Total Expenses</i>	<i>\$374,219.48</i>	<i>\$449,933.00</i>	<i>\$210,828.10</i>	<i>\$432,977.00</i>	<i>\$432,977.00</i>	<i>\$432,977.00</i>
	<i>Total Revenues</i>	<i>(\$116,976.76)</i>	<i>(\$79,000.00)</i>	<i>(\$7,795.90)</i>	<i>(\$52,300.00)</i>	<i>(\$52,300.00)</i>	<i>(\$52,300.00)</i>
	<b>Total Real Property Tax Services</b>	<b>\$257,242.72</b>	<b>\$370,933.00</b>	<b>\$203,032.20</b>	<b>\$380,677.00</b>	<b>\$380,677.00</b>	<b>\$380,677.00</b>
	<b>11362 Tax Advertising</b>						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$35,956.25)	(\$25,000.00)	(\$22,400.02)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	<i>(\$35,956.25)</i>	<i>(\$25,000.00)</i>	<i>(\$22,400.02)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
10-11362-54105000	ADVERTISING	\$3,301.84	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11362-54520000	POSTAGE	\$842.37	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$4,144.21</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	Total Contractual Expense	\$4,144.21	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	<i>\$4,144.21</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	<i>Total Revenues</i>	<i>(\$35,956.25)</i>	<i>(\$25,000.00)</i>	<i>(\$22,400.02)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
	<b>Total Tax Advertising</b>	<b>(\$31,812.04)</b>	<b>(\$10,000.00)</b>	<b>(\$22,400.02)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
	<b>11364 Tax Acquired Property</b>						

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-11364-41123600	CHARGES LIEN SEARCHES	(\$81,620.00)	(\$80,000.00)	(\$63,150.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
	<i>Total Revenues</i>	(\$81,620.00)	(\$80,000.00)	(\$63,150.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$29,210.61	\$36,054.00	\$20,526.89	\$36,054.00	\$36,054.00	\$36,054.00
10-11364-52200000	EQUIPMENT	\$0.00	\$5,600.00	\$4,817.33	\$500.00	\$500.00	\$500.00
10-11364-54105000	ADVERTISING	\$6,708.84	\$6,000.00	\$5,280.79	\$7,000.00	\$7,000.00	\$7,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$1,689.25	\$32,000.00	\$0.00	\$29,600.00	\$29,600.00	\$29,600.00
10-11364-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$335.67	\$400.00	\$400.00	\$400.00
10-11364-54465000	MISCELLANEOUS	\$833.78	\$1,000.00	\$2,582.85	\$2,700.00	\$2,700.00	\$2,700.00
10-11364-54520000	POSTAGE	\$5,500.18	\$12,000.00	\$7,403.55	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	\$14,732.05	\$51,000.00	\$15,602.86	\$51,700.00	\$51,700.00	\$51,700.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$1,780.69	\$2,962.00	\$421.24	\$4,513.00	\$4,513.00	\$4,513.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,718.11	\$2,235.00	\$1,213.87	\$2,235.00	\$2,235.00	\$2,235.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$91.00	\$117.00	\$117.00	\$216.00	\$216.00	\$216.00
10-11364-58550000	DISABILITY INSURANCE	\$66.04	\$130.00	\$33.02	\$130.00	\$130.00	\$130.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,562.20	\$5,012.00	\$3,500.40	\$5,771.00	\$5,771.00	\$5,771.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$401.85	\$523.00	\$283.92	\$523.00	\$523.00	\$523.00
	<i>Total Fringes</i>	\$8,619.89	\$10,979.00	\$5,569.45	\$13,388.00	\$13,388.00	\$13,388.00
	Total Personal Services	\$29,210.61	\$36,054.00	\$20,526.89	\$36,054.00	\$36,054.00	\$36,054.00
	Total Equipment	\$0.00	\$5,600.00	\$4,817.33	\$500.00	\$500.00	\$500.00
	Total Contractual Expense	\$14,732.05	\$51,000.00	\$15,602.86	\$51,700.00	\$51,700.00	\$51,700.00
	Total Fringes	\$8,619.89	\$10,979.00	\$5,569.45	\$13,388.00	\$13,388.00	\$13,388.00
	<i>Total Expenses</i>	\$52,562.55	\$103,633.00	\$46,516.53	\$101,642.00	\$101,642.00	\$101,642.00
	<i>Total Revenues</i>	(\$81,620.00)	(\$80,000.00)	(\$63,150.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
	<b>Total Exp on Prop Acq for Taxes</b>	<b>(\$29,057.45)</b>	<b>\$23,633.00</b>	<b>(\$16,633.47)</b>	<b>\$21,642.00</b>	<b>\$21,642.00</b>	<b>\$21,642.00</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>	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Expenses	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	<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>(\$17,391,233.42)</b>	<b>(\$14,424,651.97)</b>	<b>(\$8,898,020.34)</b>	<b>(\$14,080,208.00)</b>	<b>(\$14,115,208.00)</b>	<b>(\$14,115,208.00)</b>
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2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
<b>11410 County Clerk</b>							
10-11410-41125500	CLERK FEES	(\$1,169,080.08)	(\$1,000,000.00)	(\$486,005.10)	(\$975,000.00)	(\$975,000.00)	(\$975,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$279.12)	(\$300.00)	(\$111.06)	(\$150.00)	(\$150.00)	(\$150.00)
10-11410-43306000	STATE AID FOR RECORDS MGMT	(\$11,465.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,180,824.20)</i>	<i>(\$1,000,300.00)</i>	<i>(\$486,116.16)</i>	<i>(\$975,150.00)</i>	<i>(\$975,150.00)</i>	<i>(\$975,150.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$610,020.05	\$684,038.00	\$354,363.88	\$653,511.00	\$653,511.00	\$653,511.00
10-11410-52200000	EQUIPMENT	\$4,110.87	\$14,000.00	\$13,806.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-52200001	EQUIPMENT GRANT	\$2,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$6,866.87</i>	<i>\$14,000.00</i>	<i>\$13,806.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,420.75	\$2,600.00	\$1,501.25	\$2,600.00	\$2,600.00	\$2,600.00
10-11410-54200000	CONTRACTED SRVCS	\$4,829.50	\$5,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
10-11410-54210000	CURRENT RECORDING	\$27,496.94	\$28,000.00	\$11,327.93	\$25,000.00	\$25,000.00	\$25,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11410-54327200	GRANT CONTRACTUAL SRVCS	\$17,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54327595	GRANT SUPPLIES	\$3,782.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-54350200	INSURANCE UNALLOTTED COUNTY	\$5,400.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$30,000.00	\$5,000.00	\$278.50	\$4,500.00	\$4,500.00	\$4,500.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$4,783.69	\$7,500.00	\$4,410.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$300.00	\$0.00	\$250.00	\$250.00	\$250.00
10-11410-54520000	POSTAGE	\$10,405.03	\$14,000.00	\$5,476.45	\$12,000.00	\$12,000.00	\$12,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$3,500.00	\$4,125.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,812.00	\$1,812.00	\$906.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11410-54595320	SUPPLIES OFFICE	\$10,131.10	\$14,000.00	\$8,476.65	\$13,000.00	\$13,000.00	\$13,000.00
10-11410-54595440	SUPPLIES COPIER	\$2,730.84	\$2,750.00	\$586.82	\$2,000.00	\$2,000.00	\$2,000.00
10-11410-54625000	TRAVEL	\$2,729.05	\$3,000.00	\$806.71	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$127,663.48</i>	<i>\$94,037.00</i>	<i>\$43,640.31</i>	<i>\$84,220.00</i>	<i>\$84,220.00</i>	<i>\$84,220.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$40,407.49	\$56,224.00	\$9,448.75	\$81,549.00	\$81,549.00	\$81,549.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$35,449.40	\$42,410.00	\$20,511.69	\$40,518.00	\$40,518.00	\$40,518.00
10-11410-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$1,078.00	\$3,070.00	\$3,070.00	\$4,102.00	\$4,102.00	\$4,102.00
10-11410-58550000	DISABILITY INSURANCE	\$1,242.06	\$1,523.00	\$612.14	\$1,452.00	\$1,452.00	\$1,452.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$149,928.94	\$184,552.00	\$115,996.01	\$195,335.00	\$195,335.00	\$195,335.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$8,290.51	\$9,919.00	\$4,797.01	\$9,476.00	\$9,476.00	\$9,476.00
	<i>Total Fringes</i>	<i>\$236,396.40</i>	<i>\$297,698.00</i>	<i>\$154,435.60</i>	<i>\$332,432.00</i>	<i>\$332,432.00</i>	<i>\$332,432.00</i>
	Total Personal Services	\$610,020.05	\$684,038.00	\$354,363.88	\$653,511.00	\$653,511.00	\$653,511.00
	Total Equipment	\$6,866.87	\$14,000.00	\$13,806.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$127,663.48	\$94,037.00	\$43,640.31	\$84,220.00	\$84,220.00	\$84,220.00
	Total Fringes	\$236,396.40	\$297,698.00	\$154,435.60	\$332,432.00	\$332,432.00	\$332,432.00
	<i>Total Expenses</i>	<i>\$980,946.80</i>	<i>\$1,089,773.00</i>	<i>\$566,245.79</i>	<i>\$1,073,163.00</i>	<i>\$1,073,163.00</i>	<i>\$1,073,163.00</i>
	<i>Total Revenues</i>	<i>(\$1,180,824.20)</i>	<i>(\$1,000,300.00)</i>	<i>(\$486,116.16)</i>	<i>(\$975,150.00)</i>	<i>(\$975,150.00)</i>	<i>(\$975,150.00)</i>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
	<b>Total County Clerk</b>	<b>(\$199,877.40)</b>	<b>\$89,473.00</b>	<b>\$80,129.63</b>	<b>\$98,013.00</b>	<b>\$98,013.00</b>	<b>\$98,013.00</b>
<b>11412 Records Management</b>							
10-11412-41128901	OTR GNRL DEPT INC OTR DEPTS	\$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>
10-11412-51000000	PERSONAL SERVICES EXP- REC MGMT	\$0.00	\$0.00	\$0.00	\$28,935.00	\$28,935.00	\$28,935.00
10-11412-52200000	EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11412-54200000	CONTRACTED SRVCS	\$10,000.00	\$700.00	\$0.00	\$500.00	\$500.00	\$500.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
10-11412-54465000	MISCELLANEOUS	\$56.50	\$300.00	\$31.50	\$300.00	\$300.00	\$300.00
10-11412-54595320	SUPPLIES OFFICE	\$3,431.22	\$3,000.00	\$1,890.37	\$2,800.00	\$2,800.00	\$2,800.00
10-11412-54625000	TRAVEL	\$643.88	\$1,000.00	\$0.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$14,191.60</i>	<i>\$5,060.00</i>	<i>\$1,981.87</i>	<i>\$4,460.00</i>	<i>\$4,460.00</i>	<i>\$4,460.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$3,646.00	\$3,646.00	\$3,646.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$1,794.00	\$1,794.00	\$1,794.00
10-11412-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11412-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$16,629.00	\$16,629.00	\$16,629.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	\$420.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,560.00</i>	<i>\$22,560.00</i>	<i>\$22,560.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$28,935.00	\$28,935.00	\$28,935.00
	Total Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$14,191.60	\$5,060.00	\$1,981.87	\$4,460.00	\$4,460.00	\$4,460.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$22,560.00	\$22,560.00	\$22,560.00
	<i>Total Expenses</i>	<i>\$14,191.60</i>	<i>\$10,060.00</i>	<i>\$1,981.87</i>	<i>\$60,955.00</i>	<i>\$60,955.00</i>	<i>\$60,955.00</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 Records Management</b>	<b>\$14,191.60</b>	<b>\$10,060.00</b>	<b>\$1,981.87</b>	<b>\$60,955.00</b>	<b>\$60,955.00</b>	<b>\$60,955.00</b>
<b>11420 County Attorney</b>							
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$489,153.33)	(\$629,426.00)	(\$263,043.38)	(\$658,095.00)	(\$658,095.00)	(\$658,095.00)
10-11420-41128908	OTR GNRL DEPT REIM PER SRVC	(\$29,527.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$518,680.59)</i>	<i>(\$629,426.00)</i>	<i>(\$263,043.38)</i>	<i>(\$658,095.00)</i>	<i>(\$658,095.00)</i>	<i>(\$658,095.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$416,114.16	\$481,292.00	\$254,738.46	\$519,954.00	\$519,954.00	\$519,954.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-11420-54400000	LEGAL EXPENSE	\$13,965.46	\$105,000.00	\$33,907.67	\$100,000.00	\$100,000.00	\$100,000.00
10-11420-54405000	LEGAL OFFICE EXPENSE	\$6,015.00	\$0.00	\$1,924.43	\$5,000.00	\$0.00	\$0.00
10-11420-54420300	MAINTENANCE AGRMNT COPIER	\$408.00	\$400.00	\$428.00	\$400.00	\$400.00	\$400.00
10-11420-54625000	TRAVEL	\$857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$21,620.96</i>	<i>\$105,775.00</i>	<i>\$36,635.10</i>	<i>\$105,775.00</i>	<i>\$100,775.00</i>	<i>\$100,775.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$5,020.42	\$39,094.00	\$1,175.11	\$64,545.00	\$64,545.00	\$64,545.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,648.92	\$29,840.00	\$15,031.33	\$32,237.00	\$32,237.00	\$32,237.00
10-11420-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$128.00	\$2,043.00	\$2,043.00	\$3,120.00	\$3,120.00	\$3,120.00
10-11420-58550000	DISABILITY INSURANCE	\$505.62	\$642.00	\$264.16	\$642.00	\$642.00	\$642.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$34,430.89	\$107,569.00	\$61,884.99	\$126,014.00	\$126,014.00	\$126,014.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$5,764.64	\$6,979.00	\$3,515.42	\$7,539.00	\$7,539.00	\$7,539.00
	<i>Total Fringes</i>	<i>\$70,498.49</i>	<i>\$186,167.00</i>	<i>\$83,914.01</i>	<i>\$234,097.00</i>	<i>\$234,097.00</i>	<i>\$234,097.00</i>
	Total Personal Services	\$416,114.16	\$481,292.00	\$254,738.46	\$519,954.00	\$519,954.00	\$519,954.00
	Total Contractual Expense	\$21,620.96	\$105,775.00	\$36,635.10	\$105,775.00	\$100,775.00	\$100,775.00
	Total Fringes	\$70,498.49	\$186,167.00	\$83,914.01	\$234,097.00	\$234,097.00	\$234,097.00
	<i>Total Expenses</i>	<i>\$508,233.61</i>	<i>\$773,234.00</i>	<i>\$375,287.57</i>	<i>\$859,826.00</i>	<i>\$854,826.00</i>	<i>\$854,826.00</i>
	<i>Total Revenues</i>	<i>(\$518,680.59)</i>	<i>(\$629,426.00)</i>	<i>(\$263,043.38)</i>	<i>(\$658,095.00)</i>	<i>(\$658,095.00)</i>	<i>(\$658,095.00)</i>
	<b>Total County Attorney</b>	<b>(\$10,446.98)</b>	<b>\$143,808.00</b>	<b>\$112,244.19</b>	<b>\$201,731.00</b>	<b>\$196,731.00</b>	<b>\$196,731.00</b>
	<b>11430 Personnel</b>						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$4,630.00)	(\$3,700.00)	(\$2,030.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$11,943.68)	(\$16,085.00)	\$0.00	(\$16,085.00)	(\$16,085.00)	(\$16,085.00)
10-11430-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,026.21)	\$0.00	(\$121.31)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$17,599.89)</i>	<i>(\$19,785.00)</i>	<i>(\$2,151.31)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$208,054.84	\$223,494.00	\$122,493.09	\$223,494.00	\$223,494.00	\$223,494.00
10-11430-52200000	EQUIPMENT	\$2,883.04	\$1,842.00	\$1,296.00	\$0.00	\$0.00	\$0.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$76.27	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$1,550.72	\$2,000.00	\$950.49	\$2,000.00	\$2,000.00	\$2,000.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$150.00	\$100.00	\$150.00	\$150.00	\$150.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$472.00	\$800.00	\$327.97	\$0.00	\$0.00	\$0.00
10-11430-54270000	EXAM FEES	\$2,932.50	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$1,128.41	\$1,500.00	\$1,060.23	\$1,825.00	\$1,825.00	\$1,825.00
10-11430-54478000	NEGOTIATIONS	\$2,471.40	\$35,528.60	\$2,881.17	\$30,000.00	\$30,000.00	\$30,000.00
10-11430-54520000	POSTAGE	\$2,257.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54554000	PUBLICATIONS	\$51.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
10-11430-54595320	SUPPLIES OFFICE	\$2,563.52	\$1,750.00	\$1,418.99	\$1,750.00	\$1,750.00	\$1,750.00
10-11430-54615030	TRAINING SEMINAR/SCHOOL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625000	TRAVEL	\$0.00	\$0.00	\$121.17	\$250.00	\$250.00	\$250.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
10-11430-54625010	TRAVEL DEPARTMENT	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625030	TRAVEL SEMINAR/MEETING	\$139.80	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54625040	TRAVEL IN COUNTY	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$13,742.62</i>	<i>\$47,528.60</i>	<i>\$6,860.02</i>	<i>\$41,325.00</i>	<i>\$41,325.00</i>	<i>\$41,325.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$14,924.73	\$18,560.00	\$3,231.82	\$28,192.00	\$28,130.00	\$28,130.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,441.15	\$13,888.00	\$7,352.71	\$13,888.00	\$13,857.00	\$13,857.00
10-11430-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$394.00	\$1,036.00	\$1,036.00	\$1,344.00	\$1,344.00	\$1,344.00
10-11430-58550000	DISABILITY INSURANCE	\$330.20	\$418.00	\$165.10	\$418.00	\$415.00	\$415.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$38,064.54	\$44,382.00	\$29,302.07	\$50,741.00	\$50,741.00	\$50,741.00
10-11430-58750000	PRESCRIPTIONS	\$916.04	\$2,354.00	\$624.90	\$2,354.00	\$2,354.00	\$2,354.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$2,909.69	\$3,248.00	\$1,719.62	\$3,248.00	\$3,241.00	\$3,241.00
	<i>Total Fringes</i>	<i>\$69,980.35</i>	<i>\$83,886.00</i>	<i>\$43,432.22</i>	<i>\$100,185.00</i>	<i>\$100,082.00</i>	<i>\$100,082.00</i>
	Total Personal Services	\$208,054.84	\$223,494.00	\$122,493.09	\$223,494.00	\$223,494.00	\$223,494.00
	Total Equipment	\$2,883.04	\$1,842.00	\$1,296.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$13,742.62	\$47,528.60	\$6,860.02	\$41,325.00	\$41,325.00	\$41,325.00
	Total Fringes	\$69,980.35	\$83,886.00	\$43,432.22	\$100,185.00	\$100,082.00	\$100,082.00
	<i>Total Expenses</i>	<i>\$294,660.85</i>	<i>\$356,750.60</i>	<i>\$174,081.33</i>	<i>\$365,004.00</i>	<i>\$364,901.00</i>	<i>\$364,901.00</i>
	<i>Total Revenues</i>	<i>(\$17,599.89)</i>	<i>(\$19,785.00)</i>	<i>(\$2,151.31)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>
	<b>Total Personnel</b>	<b>\$277,060.96</b>	<b>\$336,965.60</b>	<b>\$171,930.02</b>	<b>\$344,819.00</b>	<b>\$344,716.00</b>	<b>\$344,716.00</b>
<b>11450 Board of Elections</b>							
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$867.63)	(\$1,500.00)	(\$402.15)	\$0.00	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$25,676.57)	(\$24,697.43)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$26,544.20)</i>	<i>(\$26,197.43)</i>	<i>(\$402.15)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$132,544.53	\$173,860.00	\$86,967.83	\$173,860.00	\$173,860.00	\$173,860.00
10-11450-52200000	EQUIPMENT	\$23,009.86	\$0.00	\$0.00	\$15,415.00	\$15,415.00	\$15,415.00
10-11450-52200001	EQUIPMENT GRANT	\$4,388.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$27,397.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,415.00</i>	<i>\$15,415.00</i>	<i>\$15,415.00</i>
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,162.16	\$1,800.00	\$692.20	\$0.00	\$0.00	\$0.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$21,537.82	\$24,448.12	\$3,610.01	\$0.00	\$0.00	\$0.00
10-11450-54327580	GRANT SOFTWARE	\$12,946.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$34,167.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$370.24	\$500.00	\$13,338.22	\$425.00	\$425.00	\$425.00
10-11450-54465000	MISCELLANEOUS	\$1,224.84	\$500.00	\$50.00	\$500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$11,491.43	\$16,000.00	\$6,020.55	\$14,000.00	\$14,000.00	\$14,000.00
10-11450-54530000	PRINTING SERVICES	\$17,527.37	\$40,820.00	\$4,316.19	\$40,000.00	\$40,000.00	\$40,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$2,640.00	\$2,640.00	\$1,336.62	\$2,640.00	\$2,640.00	\$2,640.00

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-11450-54595100	SUPPLIES ELECTION	\$8,562.27	\$4,000.00	\$2,560.95	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-54595320	SUPPLIES OFFICE	\$3,049.69	\$2,000.00	\$923.19	\$2,000.00	\$2,000.00	\$2,000.00
10-11450-54615000	TRAINING	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
10-11450-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$50.20	\$0.00	\$0.00	\$0.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$202.00	\$0.00	\$27.62	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$7,500.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00
10-11450-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$649.78	\$0.00	\$310.81	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$297.06	\$0.00	\$119.02	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$2,376.16	\$0.00	\$1,339.05	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$84,037.36</i>	<i>\$134,375.12</i>	<i>\$34,866.17</i>	<i>\$108,665.00</i>	<i>\$108,665.00</i>	<i>\$108,665.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$4,610.80	\$11,096.00	\$1,080.79	\$16,873.00	\$16,873.00	\$16,873.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,097.26	\$10,779.00	\$5,077.49	\$10,779.00	\$10,779.00	\$10,779.00
10-11450-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$198.00	\$781.00	\$781.00	\$1,043.00	\$1,043.00	\$1,043.00
10-11450-58550000	DISABILITY INSURANCE	\$175.00	\$390.00	\$127.00	\$390.00	\$390.00	\$390.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$15,908.54	\$66,275.00	\$25,904.75	\$44,507.00	\$44,507.00	\$44,507.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$1,893.71	\$2,521.00	\$1,187.48	\$2,521.00	\$2,521.00	\$2,521.00
	<i>Total Fringes</i>	<i>\$30,883.31</i>	<i>\$91,842.00</i>	<i>\$34,158.51</i>	<i>\$76,113.00</i>	<i>\$76,113.00</i>	<i>\$76,113.00</i>
	Total Personal Services	\$132,544.53	\$173,860.00	\$86,967.83	\$173,860.00	\$173,860.00	\$173,860.00
	Total Equipment	\$27,397.92	\$0.00	\$0.00	\$15,415.00	\$15,415.00	\$15,415.00
	Total Contractual Expense	\$84,037.36	\$134,375.12	\$34,866.17	\$108,665.00	\$108,665.00	\$108,665.00
	Total Fringes	\$30,883.31	\$91,842.00	\$34,158.51	\$76,113.00	\$76,113.00	\$76,113.00
	<i>Total Expenses</i>	<i>\$274,863.12</i>	<i>\$400,077.12</i>	<i>\$155,992.51</i>	<i>\$374,053.00</i>	<i>\$374,053.00</i>	<i>\$374,053.00</i>
	<i>Total Revenues</i>	<i>(\$26,544.20)</i>	<i>(\$26,197.43)</i>	<i>(\$402.15)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Board of Elections</b>	<b>\$248,318.92</b>	<b>\$373,879.69</b>	<b>\$155,590.36</b>	<b>\$374,053.00</b>	<b>\$374,053.00</b>	<b>\$374,053.00</b>
	<b>TOTAL STAFF</b>	<b>\$329,247.10</b>	<b>\$954,186.29</b>	<b>\$521,876.07</b>	<b>\$1,079,571.00</b>	<b>\$1,074,468.00</b>	<b>\$1,074,468.00</b>
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	<b>11620 Buildings</b>						
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$8,259.59)	\$0.00	(\$22,531.69)	\$0.00	\$0.00	\$0.00
10-11620-42241200	RENTAL OF REAL PRPTY OTR GOV	(\$7,423.21)	(\$9,882.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$5,379.60)	\$0.00	(\$623.15)	\$0.00	\$0.00	\$0.00
10-11620-42268000	INSURANCE RECOVERIES	(\$606.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-42270100	REFUND OF PRIOR YEARS EXPEND	(\$1,250.00)	\$0.00	(\$3,123.54)	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$92,084.00)	(\$120,000.00)	(\$184,265.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)
10-11620-43308900	STATE OTR GENERAL GOV	(\$2,044.20)	\$0.00	(\$511.05)	\$0.00	\$0.00	\$0.00
10-11620-44408900	FED GENERAL GOV AID	(\$3,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$120,047.32)</i>	<i>(\$129,882.00)</i>	<i>(\$212,054.43)</i>	<i>(\$170,000.00)</i>	<i>(\$170,000.00)</i>	<i>(\$170,000.00)</i>
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$609,186.55	\$652,903.00	\$367,236.33	\$657,605.00	\$657,605.00	\$657,605.00





2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$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)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
10-11650-52200000	EQUIPMENT	\$7,954.00	\$11,920.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$7,954.00</i>	<i>\$11,920.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11650-54520000	POSTAGE	(\$18,231.03)	\$20,000.00	\$5,886.72	\$20,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	\$892.47	\$3,000.00	\$672.79	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>(\$17,338.56)</i>	<i>\$23,000.00</i>	<i>\$6,559.51</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>
	<i>Total Equipment</i>	<i>\$7,954.00</i>	<i>\$11,920.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>(\$17,338.56)</i>	<i>\$23,000.00</i>	<i>\$6,559.51</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>
	<i>Total Expenses</i>	<i>(\$9,384.56)</i>	<i>\$34,920.50</i>	<i>\$6,559.51</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>	<i>(\$23,000.00)</i>
	<b><i>Total Central Communication Systems</i></b>	<b><i>(\$9,384.56)</i></b>	<b><i>\$11,920.50</i></b>	<b><i>\$6,559.51</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b>11670 County Printing</b>							
10-11670-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$1,968.22)	(\$500.00)	(\$51.00)	(\$700.00)	(\$700.00)	(\$700.00)
10-11670-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$389.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,358.20)</i>	<i>(\$500.00)</i>	<i>(\$51.00)</i>	<i>(\$700.00)</i>	<i>(\$700.00)</i>	<i>(\$700.00)</i>
10-11670-51000000	PERSONAL SERVICES EXP-PRINT	\$0.00	\$17,171.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$14,860.00	\$15,700.00	\$8,330.00	\$16,200.00	\$16,200.00	\$16,200.00
10-11670-54530020	PRINTING SERVICES BRD PROCEED	\$1,000.00	\$2,000.00	\$839.50	\$1,500.00	\$1,500.00	\$1,500.00
10-11670-54595000	SUPPLIES	\$695.09	\$250.00	\$174.50	\$250.00	\$250.00	\$250.00
10-11670-54595340	SUPPLIES PAPER	\$7,342.84	\$5,500.00	(\$1,449.75)	\$5,500.00	\$5,500.00	\$5,500.00
	<i>Total Contractual Expense</i>	<i>\$23,897.93</i>	<i>\$23,450.00</i>	<i>\$7,894.25</i>	<i>\$23,450.00</i>	<i>\$23,450.00</i>	<i>\$23,450.00</i>
10-11670-58100000	STATE RETIREMENT SYSTEM	\$533.15	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58500000	UNEMPLOYMENT INSURANCE	\$41.00	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00
10-11670-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$574.15</i>	<i>\$2,806.00</i>	<i>\$118.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Personal Services</i>	<i>\$0.00</i>	<i>\$17,171.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$23,897.93</i>	<i>\$23,450.00</i>	<i>\$7,894.25</i>	<i>\$23,450.00</i>	<i>\$23,450.00</i>	<i>\$23,450.00</i>
	<i>Total Fringes</i>	<i>\$574.15</i>	<i>\$2,806.00</i>	<i>\$118.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
	<i>Total Expenses</i>	\$24,472.08	\$43,427.00	\$8,012.25	\$23,450.00	\$23,450.00	\$23,450.00
	<i>Total Revenues</i>	(\$2,358.20)	(\$500.00)	(\$51.00)	(\$700.00)	(\$700.00)	(\$700.00)
	<b>Total County Printing</b>	<b>\$22,113.88</b>	<b>\$42,927.00</b>	<b>\$7,961.25</b>	<b>\$22,750.00</b>	<b>\$22,750.00</b>	<b>\$22,750.00</b>
<b>11680 Information Technology</b>							
10-11680-41128900	OTR GENRL DEPT INCOME	\$1,516.50	\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$38,750.00)	(\$31,000.00)	(\$15,500.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
10-11680-41128903	OTR GNRL DEPT INC SCHOOLS	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$37,233.50)	(\$31,000.00)	(\$16,565.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$510,870.76	\$579,337.00	\$286,565.50	\$576,955.00	\$576,955.00	\$576,955.00
10-11680-52200000	EQUIPMENT	\$70,338.06	\$584,661.94	\$297,618.74	\$287,696.00	\$287,696.00	\$287,696.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$43,249.92	\$100,620.56	\$52,236.36	\$85,140.00	\$85,140.00	\$85,140.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$2,787.45	\$3,560.00	\$1,473.25	\$18,270.00	\$18,270.00	\$18,270.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$358.84	\$500.00	\$249.74	\$500.00	\$500.00	\$500.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$0.00	\$0.00	\$5,715.71	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$397.71	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$4,866.00	\$8,331.00	\$6,415.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$27,875.90	\$219,455.89	\$76,487.46	\$114,874.00	\$114,874.00	\$114,874.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$43,335.10	\$40,727.00	\$14,804.55	\$60,893.00	\$60,893.00	\$60,893.00
10-11680-54465000	MISCELLANEOUS	\$103.81	\$700.00	(\$2,893.40)	\$700.00	\$700.00	\$700.00
10-11680-54520000	POSTAGE	\$90.92	\$500.00	\$4.98	\$500.00	\$500.00	\$500.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$28,041.00	\$28,056.00	\$14,028.00	\$28,056.00	\$28,056.00	\$28,056.00
10-11680-54565280	RENT/LEASE STORAGE	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00
10-11680-54580000	SOFTWARE	\$2,876.88	\$212,848.82	\$5,753.10	\$108,369.00	\$108,369.00	\$108,369.00
10-11680-54595340	SUPPLIES PAPER	\$16,967.35	\$6,914.39	\$11,994.51	\$5,275.00	\$5,275.00	\$5,275.00
10-11680-54595350	SUPPLIES MEDIA	\$0.00	\$15,450.00	\$9,050.00	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$1,495.00	\$7,505.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11680-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
10-11680-54625000	TRAVEL	\$0.00	\$1,800.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11680-54625010	TRAVEL DEPARTMENT	\$1,822.20	\$0.00	\$846.15	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$175,098.08</i>	<i>\$652,698.66</i>	<i>\$196,995.41</i>	<i>\$455,557.00</i>	<i>\$455,557.00</i>	<i>\$455,557.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$34,489.87	\$48,046.00	\$8,073.80	\$74,037.00	\$74,037.00	\$74,037.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,879.60	\$35,919.00	\$17,267.44	\$35,771.00	\$35,771.00	\$35,771.00
10-11680-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$914.00	\$2,607.00	\$2,607.00	\$3,462.00	\$3,462.00	\$3,462.00
10-11680-58550000	DISABILITY INSURANCE	\$726.44	\$931.00	\$351.98	\$931.00	\$931.00	\$931.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$71,467.34	\$93,053.00	\$53,452.22	\$112,076.00	\$112,076.00	\$112,076.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$7,221.82	\$8,400.00	\$4,038.35	\$8,366.00	\$8,366.00	\$8,366.00
	<i>Total Fringes</i>	<i>\$145,699.07</i>	<i>\$188,956.00</i>	<i>\$85,790.79</i>	<i>\$234,643.00</i>	<i>\$234,643.00</i>	<i>\$234,643.00</i>

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
	Total Personal Services	\$510,870.76	\$579,337.00	\$286,565.50	\$576,955.00	\$576,955.00	\$576,955.00
	Total Equipment	\$70,338.06	\$584,661.94	\$297,618.74	\$287,696.00	\$287,696.00	\$287,696.00
	Total Contractual Expense	\$175,098.08	\$652,698.66	\$196,995.41	\$455,557.00	\$455,557.00	\$455,557.00
	Total Fringes	\$145,699.07	\$188,956.00	\$85,790.79	\$234,643.00	\$234,643.00	\$234,643.00
	<i>Total Expenses</i>	<i>\$902,005.97</i>	<i>\$2,005,653.60</i>	<i>\$866,970.44</i>	<i>\$1,554,851.00</i>	<i>\$1,554,851.00</i>	<i>\$1,554,851.00</i>
	<i>Total Revenues</i>	<i>(\$37,233.50)</i>	<i>(\$31,000.00)</i>	<i>(\$16,565.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>	<i>(\$31,000.00)</i>
	<b>Total Information Technology</b>	<b>\$864,772.47</b>	<b>\$1,974,653.60</b>	<b>\$850,405.44</b>	<b>\$1,523,851.00</b>	<b>\$1,523,851.00</b>	<b>\$1,523,851.00</b>
	<b>TOTAL SHARED SERVICES</b>	<b>\$2,291,916.93</b>	<b>\$4,129,544.69</b>	<b>\$1,478,899.35</b>	<b>\$3,347,075.00</b>	<b>\$3,304,275.00</b>	<b>\$3,304,275.00</b>
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	<b>11910 Unallocated County Insurance</b>						
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$16,978.75)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16,978.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$346,390.11	\$855,230.00	\$353,008.28	\$300,000.00	\$300,000.00	\$300,000.00
	<i>Total Contractual</i>	<i>\$346,390.11</i>	<i>\$855,230.00</i>	<i>\$353,008.28</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$346,390.11</i>	<i>\$855,230.00</i>	<i>\$353,008.28</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	<i>Total Expenses</i>	<i>\$346,390.11</i>	<i>\$855,230.00</i>	<i>\$353,008.28</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16,978.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Unallocated County Insurance</b>	<b>\$346,390.11</b>	<b>\$855,230.00</b>	<b>\$336,029.53</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
	<b>11920 Municipal Association Dues</b>						
10-11920-54245000	DUES AND MEMBERSHIP - NYSAC	\$0.00	\$7,000.00	\$6,467.00	\$6,661.00	\$6,661.00	\$6,661.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$6,467.00</i>	<i>\$6,661.00</i>	<i>\$6,661.00</i>	<i>\$6,661.00</i>
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$6,467.00</i>	<i>\$6,661.00</i>	<i>\$6,661.00</i>	<i>\$6,661.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$6,467.00</i>	<i>\$6,661.00</i>	<i>\$6,661.00</i>	<i>\$6,661.00</i>
	<b>Total Municipal Association Dues</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$6,467.00</b>	<b>\$6,661.00</b>	<b>\$6,661.00</b>	<b>\$6,661.00</b>
	<b>11989 Other Government Support</b>						
10-11989-42238900	MISC REVENUE OTR GOV	(\$159,633.90)	(\$125,000.00)	\$0.00	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	<i>Total Revenues</i>	<i>(\$159,633.90)</i>	<i>(\$125,000.00)</i>	<i>\$0.00</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-11989-54493000	OTR GEN SUPPORT TOWNS	\$159,429.74	\$125,000.00	\$19,914.14	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Contractual</i>	\$159,429.74	\$125,000.00	\$19,914.14	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual Expense	\$159,429.74	\$125,000.00	\$19,914.14	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Expenses</i>	\$159,429.74	\$125,000.00	\$19,914.14	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Revenues</i>	(\$159,633.90)	(\$125,000.00)	\$0.00	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	<b>Total Other Government Support</b>	<b>(\$204.16)</b>	<b>\$0.00</b>	<b>\$19,914.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11990 Contingency</b>							
10-11990-54900000	CONTINGENCY	\$0.00	\$575,000.00	\$0.00	\$600,000.00	\$350,000.00	\$350,000.00
	<i>Total Contractual</i>	\$0.00	\$575,000.00	\$0.00	\$600,000.00	\$350,000.00	\$350,000.00
	Total Contractual Expense	\$0.00	\$575,000.00	\$0.00	\$600,000.00	\$350,000.00	\$350,000.00
	<i>Total Expenses</i>	\$0.00	\$575,000.00	\$0.00	\$600,000.00	\$350,000.00	\$350,000.00
	<b>Total Contingency</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>
	<b>TOTAL SPECIAL ITEMS</b>	<b>\$346,185.95</b>	<b>\$1,437,230.00</b>	<b>\$362,410.67</b>	<b>\$906,661.00</b>	<b>\$656,661.00</b>	<b>\$656,661.00</b>
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<b>12490 Community College Tuition</b>							
10-12490-54184000	COMMUNITY COLLEGES	\$591,418.11	\$600,000.00	\$302,511.35	\$635,000.00	\$635,000.00	\$635,000.00
	<i>Total Contractual</i>	\$591,418.11	\$600,000.00	\$302,511.35	\$635,000.00	\$635,000.00	\$635,000.00
	Total Contractual Expense	\$591,418.11	\$600,000.00	\$302,511.35	\$635,000.00	\$635,000.00	\$635,000.00
	<i>Total Expenses</i>	\$591,418.11	\$600,000.00	\$302,511.35	\$635,000.00	\$635,000.00	\$635,000.00
	<b>Total Community College Tuition</b>	<b>\$591,418.11</b>	<b>\$600,000.00</b>	<b>\$302,511.35</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>
	<b>TOTAL EDUCATION</b>	<b>\$591,418.11</b>	<b>\$600,000.00</b>	<b>\$302,511.35</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>	<b>\$635,000.00</b>
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<b>13020 911 Public Safety Communication System</b>							
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$125,602.95)	(\$120,000.00)	(\$62,304.88)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
10-13020-41114001	NYS WIRELESS FEES	(\$62,115.85)	(\$10,000.00)	(\$26,101.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-13020-42261200	E911 ALARM FINES	(\$3,050.00)	\$0.00	(\$50.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-13020-43338900	STATE OTR PUBLIC SAFETY	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,067,532.22	\$1,157,974.00	\$627,539.42	\$1,146,645.00	\$1,146,645.00	\$1,146,645.00
10-13110-52200000	EQUIPMENT	\$86,868.88	\$83,549.00	\$83,549.00	\$57,074.00	\$57,074.00	\$57,074.00
10-13110-54104000	ACCREDITATION	\$0.00	\$15,000.00	\$6,778.16	\$5,000.00	\$5,000.00	\$5,000.00
10-13110-54135050	BOOKS LAW	\$2,320.48	\$2,500.00	\$1,805.02	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$14,627.92	\$13,500.00	\$7,027.21	\$14,000.00	\$14,000.00	\$14,000.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$7,471.04	\$7,800.00	\$3,649.29	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54200080	CONTRACTED SRVCS FNGRPRNT	\$1,275.00	\$1,500.00	\$225.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$400.00	\$600.00	\$250.00	\$600.00	\$600.00	\$600.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$3,093.77	\$3,500.00	\$1,593.35	\$3,500.00	\$3,500.00	\$3,500.00
10-13110-54400000	LEGAL EXPENSE	\$8,425.95	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$85.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$800.39	\$2,500.00	\$99.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMENT	\$1,244.98	\$2,500.00	\$600.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$44,128.66	\$48,000.00	\$20,524.67	\$48,000.00	\$48,000.00	\$48,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$376.10	\$600.00	\$1,077.07	\$800.00	\$800.00	\$800.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$4,774.89	\$0.00	\$6,159.54	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$100.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$5,258.50	\$6,000.00	\$4,869.50	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54465000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54494000	PATROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$7,072.08	\$8,500.00	\$5,397.57	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING (physical, psych., drug)	\$0.00	\$2,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
10-13110-54555000	RECREATION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54565060	RENT/LEASE COPIER	\$5,889.15	\$7,600.00	\$3,698.52	\$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
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-13110-54595320	SUPPLIES OFFICE	\$9,533.86	\$11,000.00	\$3,847.09	\$11,000.00	\$11,000.00	\$11,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$5,591.31	\$8,000.00	\$3,189.04	\$8,000.00	\$8,000.00	\$8,000.00
10-13110-54615000	TRAINING	\$23.12	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$4,904.14	\$0.00	\$2,048.30	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$6,868.22	\$0.00	\$5,583.59	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$6,352.23	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00
10-13110-54615030	TRAINING SEMINAR/MEETING	\$99.07	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
10-13110-54615040	TRAINING IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$55,555.49	\$0.00	\$22,649.84	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$519.38	\$0.00	\$29.75	\$0.00	\$0.00	\$0.00
10-13110-54625030	TRAVEL SEMINAR/MEETING	\$12.46	\$0.00	\$0.00	\$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	\$6,810.68	\$12,000.00	\$2,692.71	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Total Contractual</i>	<i>\$242,423.87</i>	<i>\$275,810.00</i>	<i>\$139,082.22</i>	<i>\$267,510.00</i>	<i>\$267,510.00</i>	<i>\$267,510.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$79,106.95	\$105,779.00	\$18,718.61	\$165,496.00	\$165,496.00	\$165,496.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
10-13110-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58150000	POLICE & FIREMEN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$63,519.92	\$71,479.00	\$37,539.29	\$71,092.00	\$71,092.00	\$71,092.00
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	\$2,038.00	\$4,921.00	\$4,921.00	\$6,880.00	\$6,880.00	\$6,880.00
10-13110-58550000	DISABILITY INSURANCE	\$1,507.12	\$3,103.00	\$780.40	\$2,756.00	\$2,756.00	\$2,756.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$179,763.46	\$201,305.00	\$130,055.81	\$208,285.00	\$208,285.00	\$208,285.00
10-13110-58750000	PRESCRIPTIONS	\$735.72	\$15,000.00	\$1,036.68	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$14,855.38	\$16,717.00	\$8,779.48	\$16,626.00	\$16,626.00	\$16,626.00
10-13110-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$341,526.55</i>	<i>\$418,304.00</i>	<i>\$201,831.27</i>	<i>\$486,135.00</i>	<i>\$486,135.00</i>	<i>\$486,135.00</i>
	Total Personal Services	\$1,067,532.22	\$1,157,974.00	\$627,539.42	\$1,146,645.00	\$1,146,645.00	\$1,146,645.00
	Total Equipment	\$86,868.88	\$83,549.00	\$83,549.00	\$57,074.00	\$57,074.00	\$57,074.00
	Total Contractual Expense	\$242,423.87	\$275,810.00	\$139,082.22	\$267,510.00	\$267,510.00	\$267,510.00
	Total Fringes	\$341,526.55	\$418,304.00	\$201,831.27	\$486,135.00	\$486,135.00	\$486,135.00
	<i>Total Expenses</i>	<i>\$1,738,351.52</i>	<i>\$1,935,637.00</i>	<i>\$1,052,001.91</i>	<i>\$1,957,364.00</i>	<i>\$1,957,364.00</i>	<i>\$1,957,364.00</i>
	<i>Total Revenues</i>	<i>(\$86,958.53)</i>	<i>(\$74,000.00)</i>	<i>(\$40,301.89)</i>	<i>(\$72,750.00)</i>	<i>(\$72,750.00)</i>	<i>(\$72,750.00)</i>
	<b>Total Sheriff</b>	<b>\$1,651,392.99</b>	<b>\$1,861,637.00</b>	<b>\$1,011,700.02</b>	<b>\$1,884,614.00</b>	<b>\$1,884,614.00</b>	<b>\$1,884,614.00</b>
	<b>13140 Probation</b>						
10-13140-41158000	RESTITUTION SURCHARGE	(\$4,352.33)	(\$2,500.00)	(\$2,177.64)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$1,115.00)	(\$3,000.00)	(\$802.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,491.75)	(\$1,000.00)	(\$343.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13140-42268000	INSURANCE RECOVERIES	(\$2,895.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$82,219.30)	(\$115,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
	<i>Total Revenues</i>	<i>(\$92,073.38)</i>	<i>(\$121,500.00)</i>	<i>(\$3,322.64)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$464,326.88	\$507,827.00	\$289,732.79	\$507,827.00	\$508,475.00	\$508,475.00
10-13140-52200000	EQUIPMENT	\$34,250.22	\$32,500.00	\$29,857.50	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54135050	BOOKS LAW	\$515.80	\$600.00	\$157.20	\$400.00	\$400.00	\$400.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,288.50	\$3,000.00	\$1,005.04	\$3,000.00	\$3,000.00	\$3,000.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$3,832.82	\$4,500.00	\$1,881.78	\$4,000.00	\$4,000.00	\$4,000.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$600.00	\$1,500.00	\$1,500.00	\$900.00	\$900.00	\$900.00
10-13140-54245000	DUES AND MEMBERSHIP	\$325.00	\$350.00	\$350.00	\$500.00	\$500.00	\$500.00
10-13140-54257000	ELECTRONIC MONITORING	\$15,104.22	\$30,000.00	\$8,855.63	\$30,000.00	\$30,000.00	\$30,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-13140-54385000	LAB TESTING DRUG	\$5,453.95	\$6,500.00	\$1,588.23	\$5,500.00	\$5,500.00	\$5,500.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$22,542.50	\$11,000.00	\$8,445.10	\$11,000.00	\$11,000.00	\$11,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$4,789.98	\$10,000.00	\$4,893.49	\$10,000.00	\$10,000.00	\$10,000.00
10-13140-54465000	MISCELLANEOUS	\$222.98	\$250.00	\$181.20	\$250.00	\$250.00	\$250.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-13140-54520000	POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54530000	PRINTING SERVICES	\$71.51	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-13140-54565020	RENT/LEASE BUILDINGS	\$600.00	\$700.00	\$600.00	\$700.00	\$700.00	\$700.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,439.94	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13140-54595320	SUPPLIES OFFICE	\$1,945.04	\$2,500.00	\$1,107.39	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$3,983.57	\$7,500.00	\$50.00	\$3,500.00	\$3,500.00	\$3,500.00
	<i>Total Contractual</i>	<i>\$87,215.81</i>	<i>\$104,900.00</i>	<i>\$52,615.06</i>	<i>\$98,750.00</i>	<i>\$98,750.00</i>	<i>\$98,750.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$33,356.07	\$41,747.00	\$7,779.99	\$64,044.00	\$64,044.00	\$64,044.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,741.46	\$31,485.00	\$17,106.50	\$31,525.00	\$31,525.00	\$31,525.00
10-13140-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$823.00	\$2,285.00	\$2,285.00	\$3,051.00	\$3,051.00	\$3,051.00
10-13140-58550000	DISABILITY INSURANCE	\$792.48	\$974.00	\$429.26	\$974.00	\$974.00	\$974.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$60,275.88	\$70,648.00	\$56,820.69	\$97,011.00	\$97,011.00	\$97,011.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$6,487.97	\$7,363.00	\$4,000.66	\$7,373.00	\$7,373.00	\$7,373.00
	<i>Total Fringes</i>	<i>\$129,476.86</i>	<i>\$154,502.00</i>	<i>\$88,422.10</i>	<i>\$203,978.00</i>	<i>\$203,978.00</i>	<i>\$203,978.00</i>
	Total Personal Services	\$464,326.88	\$507,827.00	\$289,732.79	\$507,827.00	\$508,475.00	\$508,475.00
	Total Equipment	\$34,250.22	\$32,500.00	\$29,857.50	\$2,500.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$87,215.81	\$104,900.00	\$52,615.06	\$98,750.00	\$98,750.00	\$98,750.00
	Total Fringes	\$129,476.86	\$154,502.00	\$88,422.10	\$203,978.00	\$203,978.00	\$203,978.00
	<i>Total Expenses</i>	<i>\$715,269.77</i>	<i>\$799,729.00</i>	<i>\$460,627.45</i>	<i>\$813,055.00</i>	<i>\$813,703.00</i>	<i>\$813,703.00</i>
	<i>Total Revenues</i>	<i>(\$92,073.38)</i>	<i>(\$121,500.00)</i>	<i>(\$3,322.64)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>
	<b>Total Probation</b>	<b>\$623,196.39</b>	<b>\$678,229.00</b>	<b>\$457,304.81</b>	<b>\$708,055.00</b>	<b>\$708,703.00</b>	<b>\$708,703.00</b>
	<b>13413 Alternatives to Incarceration</b>						
10-13143-43331000	STATE PROBATION SERVICES	(\$2,247.00)	(\$1,000.00)	(\$575.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,247.00)</i>	<i>(\$1,000.00)</i>	<i>(\$575.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13143-51000000	PERSONAL SERVICES EXP-ATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-13143-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13143-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>



2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
	<i>Total Revenues</i>	(\$2,247.00)	(\$1,000.00)	(\$575.00)	\$0.00	\$0.00	\$0.00
	<b><i>Total Alternatives to Incarceration</i></b>	<b>(\$2,247.00)</b>	<b>(\$1,000.00)</b>	<b>(\$575.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13144 CSS</b>							
10-13144-43331000	STATE PROBATION SERVICES	(\$10,126.31)	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
	<i>Total Revenues</i>	(\$10,126.31)	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-13144-51000000	PERSONAL SERVICES EXP-CSS	\$0.00	\$18,285.00	\$0.00	\$18,285.00	\$18,285.00	\$18,285.00
10-13144-52200000	EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,422.73	\$1,800.00	\$693.61	\$1,800.00	\$1,800.00	\$1,800.00
10-13144-54350200	INSURANCE COUNTY ALLOCATED	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$1,814.90	\$2,300.00	\$1,270.43	\$2,300.00	\$2,300.00	\$2,300.00
10-13144-54465000	MISCELLANEOUS	\$240.00	\$1,000.00	\$247.00	\$250.00	\$250.00	\$250.00
10-13144-54595000	SUPPLIES	\$997.84	\$1,000.00	\$158.34	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54615000	TRAINING	\$184.98	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-13144-54625010	TRAVEL DEPARTMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	\$5,560.45	\$9,500.00	\$3,269.38	\$8,750.00	\$8,750.00	\$8,750.00
10-13144-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$1,134.00	\$0.00	\$1,134.00	\$1,134.00	\$1,134.00
10-13144-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58500000	UNEMPLOYMENT INSURANCE	\$30.00	\$82.00	\$82.00	\$110.00	\$110.00	\$110.00
10-13144-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$265.00	\$0.00	\$265.00	\$265.00	\$265.00
	<i>Total Fringes</i>	\$30.00	\$1,481.00	\$82.00	\$1,509.00	\$1,509.00	\$1,509.00
	<i>Total Personal Services</i>	\$0.00	\$18,285.00	\$0.00	\$18,285.00	\$18,285.00	\$18,285.00
	<i>Total Equipment</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual Expense</i>	\$5,560.45	\$9,500.00	\$3,269.38	\$8,750.00	\$8,750.00	\$8,750.00
	<i>Total Fringes</i>	\$30.00	\$1,481.00	\$82.00	\$1,509.00	\$1,509.00	\$1,509.00
	<b><i>Total Expenses</i></b>	<b>\$5,590.45</b>	<b>\$31,766.00</b>	<b>\$3,351.38</b>	<b>\$31,044.00</b>	<b>\$31,044.00</b>	<b>\$31,044.00</b>
	<i>Total Revenues</i>	(\$10,126.31)	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
	<b><i>Total CSS</i></b>	<b>(\$4,535.86)</b>	<b>\$23,766.00</b>	<b>\$3,351.38</b>	<b>\$23,044.00</b>	<b>\$23,044.00</b>	<b>\$23,044.00</b>
<b>13150 Jail</b>							
10-13150-41152500	PRISONER CHARGES	(\$74,274.42)	(\$45,000.00)	(\$18,216.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$178,077.68)	\$0.00	(\$67,095.60)	\$0.00	\$0.00	\$0.00
10-13150-41158903	OTR PBLC SFTY CRT SECRTY	(\$158,155.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$39,078.59)	(\$36,000.00)	(\$16,452.06)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$187,930.63)	(\$350,000.00)	(\$45,528.82)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
	<i>Total Revenues</i>	<i>(\$637,517.04)</i>	<i>(\$431,000.00)</i>	<i>(\$147,292.48)</i>	<i>(\$241,000.00)</i>	<i>(\$241,000.00)</i>	<i>(\$241,000.00)</i>
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,275,956.67	\$2,272,091.00	\$1,298,327.54	\$2,326,001.00	\$2,323,237.00	\$2,323,237.00
10-13150-52200000	EQUIPMENT	\$3,889.60	\$11,168.81	\$7,265.70	\$0.00	\$0.00	\$0.00
10-13150-54104000	ACCREDITATION	\$0.00	\$15,000.00	\$320.92	\$15,000.00	\$15,000.00	\$15,000.00
10-13150-54130000	BOARDING OUT PRISONERS	\$675.00	\$3,000.00	\$480.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54135050	BOOKS LAW	\$419.71	\$2,000.00	\$351.36	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$6,904.48	\$6,000.00	\$3,476.06	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$2,951.25	\$6,000.00	\$1,732.52	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
10-13150-54246000	DRUG RANDOM SCREENING	\$0.00	\$1,200.00	\$450.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$178,356.31	\$160,000.00	\$78,072.90	\$160,000.00	\$160,000.00	\$160,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54400000	LEGAL EXPENSE	\$7,772.99	\$7,000.00	\$176.10	\$7,000.00	\$7,000.00	\$7,000.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$713.68	\$600.00	\$275.00	\$600.00	\$600.00	\$600.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMENT	\$635.42	\$4,000.00	\$745.02	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$3,287.86	\$4,000.00	\$2,231.15	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	\$153.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$13,084.50	\$18,000.00	\$12,486.00	\$18,000.00	\$18,000.00	\$18,000.00
10-13150-54445000	MEDICAL SERVICES	\$154,526.78	\$130,000.00	\$66,418.30	\$130,000.00	\$130,000.00	\$130,000.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
10-13150-54535380	PROF FEES PHYSICIAN	\$23,691.00	\$23,000.00	\$13,749.98	\$30,000.00	\$30,000.00	\$30,000.00
10-13150-54595000	SUPPLIES	\$26,445.81	\$24,000.00	\$15,330.35	\$26,000.00	\$26,000.00	\$26,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$5,155.73	\$6,000.00	\$3,485.97	\$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	\$2,937.34	\$2,500.00	\$1,028.43	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$1,048.59	\$2,000.00	\$807.69	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54615000	TRAINING	\$0.00	\$10,000.00	\$1,065.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$4,883.53	\$0.00	\$2,047.10	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$932.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615030	TRAINING SEMINAR/MEETING	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
10-13150-54625010	TRAVEL DEPARTMENT	\$8,463.31	\$0.00	\$3,372.96	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$105.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$9,899.77	\$8,000.00	\$3,562.06	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$493,193.51</i>	<i>\$485,100.00</i>	<i>\$251,664.87</i>	<i>\$494,100.00</i>	<i>\$494,100.00</i>	<i>\$494,100.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$157,582.83	\$187,286.00	\$36,707.35	\$289,805.00	\$289,805.00	\$289,805.00
10-13150-58150000	POLICE & FIREMEN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$135,842.09	\$140,668.00	\$77,121.55	\$144,212.00	\$144,041.00	\$144,041.00
10-13150-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$3,671.00	\$10,055.00	\$10,055.00	\$13,956.00	\$13,956.00	\$13,956.00
10-13150-58550000	DISABILITY INSURANCE	\$3,299.69	\$6,922.00	\$1,628.52	\$6,382.00	\$6,382.00	\$6,382.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$337,313.97	\$352,212.00	\$253,172.60	\$401,847.00	\$401,847.00	\$401,847.00
10-13150-58750000	PRESCRIPTIONS	\$65,063.93	\$70,000.00	\$38,349.40	\$70,000.00	\$70,000.00	\$70,000.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$31,769.57	\$32,898.00	\$18,036.47	\$33,727.00	\$33,687.00	\$33,687.00
	<i>Total Fringes</i>	<i>\$734,543.08</i>	<i>\$800,041.00</i>	<i>\$435,070.89</i>	<i>\$959,929.00</i>	<i>\$959,718.00</i>	<i>\$959,718.00</i>
	Total Personal Services	\$2,275,956.67	\$2,272,091.00	\$1,298,327.54	\$2,326,001.00	\$2,323,237.00	\$2,323,237.00
	Total Equipment	\$3,889.60	\$11,168.81	\$7,265.70	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$493,193.51	\$485,100.00	\$251,664.87	\$494,100.00	\$494,100.00	\$494,100.00
	Total Fringes	\$734,543.08	\$800,041.00	\$435,070.89	\$959,929.00	\$959,718.00	\$959,718.00
	<i>Total Expenses</i>	<i>\$3,507,582.86</i>	<i>\$3,568,400.81</i>	<i>\$1,992,329.00</i>	<i>\$3,780,030.00</i>	<i>\$3,777,055.00</i>	<i>\$3,777,055.00</i>
	<i>Total Revenues</i>	<i>(\$637,517.04)</i>	<i>(\$431,000.00)</i>	<i>(\$147,292.48)</i>	<i>(\$241,000.00)</i>	<i>(\$241,000.00)</i>	<i>(\$241,000.00)</i>
	<b>Total Jail</b>	<b>\$2,870,065.82</b>	<b>\$3,137,400.81</b>	<b>\$1,845,036.52</b>	<b>\$3,539,030.00</b>	<b>\$3,536,055.00</b>	<b>\$3,536,055.00</b>
<b>13315 Stop DWI</b>							
10-13315-42261500	STOP DWI FINES	(\$142,622.97)	(\$123,746.00)	(\$45,835.23)	(\$159,720.00)	(\$159,720.00)	(\$159,720.00)
10-13315-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00
10-13315-42270500	GIFTS AND DONATIONS	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	(\$2.02)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$142,622.97)</i>	<i>(\$126,746.00)</i>	<i>(\$45,877.25)</i>	<i>(\$159,720.00)</i>	<i>(\$159,720.00)</i>	<i>(\$159,720.00)</i>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$36,315.35	\$38,144.00	\$21,740.22	\$38,144.00	\$38,144.00	\$38,144.00
10-13315-52200000	EQUIPMENT	\$13,637.92	\$31,303.00	\$8,068.54	\$31,221.00	\$31,221.00	\$31,221.00
10-13315-54105000	ADVERTISING	\$11,473.73	\$13,000.00	\$4,894.40	\$13,000.00	\$13,000.00	\$13,000.00
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$826.89	\$1,000.00	\$494.41	\$850.00	\$850.00	\$850.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$14,192.72	\$15,000.00	\$7,357.28	\$15,000.00	\$15,000.00	\$15,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$439.27	\$500.00	\$482.12	\$500.00	\$500.00	\$500.00
10-13315-54350100	INSURANCE UNALLOCATED COUNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13315-54415000	MAINT & REPAIR SRVCS	\$98.99	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54415080	MAINT & REPAIR VEHICLES	\$910.35	\$1,300.00	\$433.94	\$800.00	\$800.00	\$800.00
10-13315-54494000	PATROLS	\$15,470.11	\$25,000.00	\$10,990.33	\$25,000.00	\$25,000.00	\$25,000.00
10-13315-54520000	POSTAGE	\$82.00	\$100.00	\$42.00	\$60.00	\$60.00	\$60.00
10-13315-54535140	PROF FEES DA SPECIAL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13315-54595000	SUPPLIES	\$471.00	\$377.00	\$539.54	\$600.00	\$600.00	\$600.00
10-13315-54595320	SUPPLIES OFFICE	\$308.92	\$300.00	\$286.43	\$350.00	\$350.00	\$350.00
10-13315-54615020	TRAINING CONFERENCE/SCHOOL	\$134.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$64,808.22</i>	<i>\$77,127.00</i>	<i>\$45,920.45</i>	<i>\$76,560.00</i>	<i>\$76,560.00</i>	<i>\$76,560.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$2,488.55	\$3,166.00	\$582.78	\$4,806.00	\$4,806.00	\$4,806.00
10-13315-58132700	STATE RETIREMENT SYSTEM-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58212000	EMP BENEFITS TRAF SFTY CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,158.98	\$2,365.00	\$1,276.02	\$2,365.00	\$2,365.00	\$2,365.00
10-13315-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$62.00	\$172.00	\$172.00	\$229.00	\$229.00	\$229.00
10-13315-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-13315-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,562.20	\$5,148.00	\$3,500.40	\$5,771.00	\$5,771.00	\$5,771.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$504.92	\$553.00	\$298.43	\$553.00	\$553.00	\$553.00
10-13315-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$9,842.69</i>	<i>\$11,475.00</i>	<i>\$5,862.65</i>	<i>\$13,795.00</i>	<i>\$13,795.00</i>	<i>\$13,795.00</i>
	Total Personal Services	\$36,315.35	\$38,144.00	\$21,740.22	\$38,144.00	\$38,144.00	\$38,144.00
	Total Equipment	\$13,637.92	\$31,303.00	\$8,068.54	\$31,221.00	\$31,221.00	\$31,221.00
	Total Contractual Expense	\$64,808.22	\$77,127.00	\$45,920.45	\$76,560.00	\$76,560.00	\$76,560.00
	Total Fringes	\$9,842.69	\$11,475.00	\$5,862.65	\$13,795.00	\$13,795.00	\$13,795.00
	<i>Total Expenses</i>	<i>\$124,604.18</i>	<i>\$158,049.00</i>	<i>\$81,591.86</i>	<i>\$159,720.00</i>	<i>\$159,720.00</i>	<i>\$159,720.00</i>
	<i>Total Revenues</i>	<i>(\$142,622.97)</i>	<i>(\$126,746.00)</i>	<i>(\$45,877.25)</i>	<i>(\$159,720.00)</i>	<i>(\$159,720.00)</i>	<i>(\$159,720.00)</i>
	<b>Total Stop DWI</b>	<b>(\$18,018.79)</b>	<b>\$31,303.00</b>	<b>\$35,714.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>\$5,133,132.03</b>	<b>\$5,798,292.81</b>	<b>\$3,397,316.61</b>	<b>\$6,327,731.00</b>	<b>\$6,325,404.00</b>	<b>\$6,325,404.00</b>
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	<b>13510 Control of Animals</b>						
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$38,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$47,500.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
	<i>Total Contractual</i>	<i>\$85,500.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	Total Contractual Expense	\$85,500.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	<i>Total Expenses</i>	<i>\$85,500.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	<b>Total Control of Animals</b>	<b>\$85,500.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>
	<b>13620 Safety Inspections (CEO)</b>						
10-13620-41154000	FIRE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-41156000	SAFETY INSPECTION FEES	(\$35,637.50)	(\$6,500.00)	(\$7,932.91)	(\$6,560.00)	(\$6,560.00)	(\$6,560.00)
	<i>Total Revenues</i>	<i>(\$35,637.50)</i>	<i>(\$6,500.00)</i>	<i>(\$7,932.91)</i>	<i>(\$6,560.00)</i>	<i>(\$6,560.00)</i>	<i>(\$6,560.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$55,247.50	\$47,836.00	\$26,942.18	\$47,836.00	\$47,836.00	\$47,836.00
10-13620-52200000	EQUIPMENT	\$2,001.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$750.82	\$850.00	\$395.69	\$850.00	\$850.00	\$850.00
10-13620-54195000	CONSULTANT	\$189.00	\$400.00	\$640.00	\$650.00	\$650.00	\$650.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$270.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$715.50	\$1,000.00	\$787.50	\$1,000.00	\$1,000.00	\$1,000.00
10-13620-54520000	POSTAGE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-13620-54595320	SUPPLIES OFFICE	\$90.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
10-13620-54625000	TRAVEL	\$5,173.43	\$4,500.00	\$2,570.98	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$7,188.75</i>	<i>\$7,875.00</i>	<i>\$4,519.17</i>	<i>\$8,625.00</i>	<i>\$8,625.00</i>	<i>\$8,625.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$3,147.00	\$3,970.00	\$740.55	\$6,027.00	\$6,027.00	\$6,027.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,117.61	\$2,966.00	\$1,482.69	\$2,966.00	\$2,966.00	\$2,966.00
10-13620-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$75.00	\$215.00	\$215.00	\$287.00	\$287.00	\$287.00
10-13620-58550000	DISABILITY INSURANCE	\$66.04	\$143.00	\$33.02	\$143.00	\$143.00	\$143.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,114.82	\$14,378.00	\$10,215.62	\$16,629.00	\$16,629.00	\$16,629.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$729.12	\$694.00	\$346.75	\$694.00	\$694.00	\$694.00
	<i>Total Fringes</i>	<i>\$20,249.59</i>	<i>\$22,366.00</i>	<i>\$13,033.63</i>	<i>\$26,746.00</i>	<i>\$26,746.00</i>	<i>\$26,746.00</i>
	Total Personal Services	\$55,247.50	\$47,836.00	\$26,942.18	\$47,836.00	\$47,836.00	\$47,836.00
	Total Equipment	\$2,001.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$7,188.75	\$7,875.00	\$4,519.17	\$8,625.00	\$8,625.00	\$8,625.00
	Total Fringes	\$20,249.59	\$22,366.00	\$13,033.63	\$26,746.00	\$26,746.00	\$26,746.00
	<i>Total Expenses</i>	<i>\$84,687.83</i>	<i>\$78,077.00</i>	<i>\$44,494.98</i>	<i>\$83,207.00</i>	<i>\$83,207.00</i>	<i>\$83,207.00</i>
	<i>Total Revenues</i>	<i>(\$35,637.50)</i>	<i>(\$6,500.00)</i>	<i>(\$7,932.91)</i>	<i>(\$6,560.00)</i>	<i>(\$6,560.00)</i>	<i>(\$6,560.00)</i>
	<b>Total Safety Inspections (CEO)</b>	<b>\$49,050.33</b>	<b>\$71,577.00</b>	<b>\$36,562.07</b>	<b>\$76,647.00</b>	<b>\$76,647.00</b>	<b>\$76,647.00</b>
	<b>13640 Emergency Services</b>						
10-13640-41158900	OTR PBLC SFTY DEPT INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41158913	OTR PBLC SFTY E911 REV EXCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42241800	RENT FROM CELL TOWERS	(\$13,894.40)	(\$12,000.00)	(\$6,619.38)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-13640-42265500	MINOR SALES OTR	(\$36.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,079.88)	\$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	(\$23,983.00)	(\$23,983.00)	\$4,233.00	(\$23,983.00)	(\$23,983.00)	(\$23,983.00)
10-13640-43338900	STATE OTR PUBLIC SAFETY	(\$46,745.80)	(\$889,754.20)	(\$25,839.53)	\$0.00	\$0.00	\$0.00
10-13640-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$584.72)	\$0.00	\$0.00	\$0.00
10-13640-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	(\$3,508.29)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$87,739.83)</i>	<i>(\$925,737.20)</i>	<i>(\$32,318.92)</i>	<i>(\$35,983.00)</i>	<i>(\$35,983.00)</i>	<i>(\$35,983.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$73,259.89	\$79,940.00	\$43,190.97	\$79,940.00	\$79,940.00	\$79,940.00
10-13640-52200000	EQUIPMENT	\$5,665.24	\$6,122.00	\$2,296.63	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-52200001	EQUIPMENT GRANT	\$72,585.34	\$121,814.66	\$1,039.89	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$78,250.58</i>	<i>\$127,936.66</i>	<i>\$3,336.52</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
10-13640-54180040	INSTALLATION OF RADIOS	\$635.00	\$1,500.00	\$1,112.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$2,772.70	\$5,000.00	\$1,271.24	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$1,412.82	\$2,350.00	\$481.59	\$2,350.00	\$2,350.00	\$2,350.00

**2010 Delaware County Budget**

		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-13640-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$742,100.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$316.66	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$5,159.53	\$4,000.00	\$1,479.98	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415086	MAINT & REPAIR COMPRESSOR	\$5,054.70	\$6,000.00	\$4,141.65	\$6,000.00	\$6,000.00	\$6,000.00
10-13640-54415087	MAINT & REPAIR BIO TERRORISM	\$1,867.51	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13640-54415088	MAINT & REPAIR TOWER	\$4,645.12	\$5,600.00	\$5,292.52	\$5,600.00	\$5,600.00	\$5,600.00
10-13640-54420000	MAINTENANCE AGREEMENTS	\$64,320.00	\$79,032.00	\$79,032.00	\$79,032.00	\$79,032.00	\$79,032.00
10-13640-54445000	MEDICAL SERVICES	\$127.71	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54520000	POSTAGE	\$763.86	\$750.00	\$515.00	\$750.00	\$750.00	\$750.00
10-13640-54530000	PRINTING SERVICES	\$0.00	\$600.00	\$0.00	\$250.00	\$250.00	\$250.00
10-13640-54580000	SOFTWARE	\$299.98	\$2,000.00	\$1,507.87	\$3,500.00	\$3,500.00	\$3,500.00
10-13640-54585000	SUBSCRIPTIONS	\$2,071.59	\$2,200.00	\$2,196.00	\$2,200.00	\$2,200.00	\$2,200.00
10-13640-54595000	SUPPLIES	\$203.80	\$500.00	\$121.34	\$400.00	\$400.00	\$400.00
10-13640-54595320	SUPPLIES OFFICE	\$1,653.83	\$1,500.00	\$930.82	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54615000	TRAINING	\$1,270.60	\$1,500.00	\$1,292.47	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54625000	TRAVEL	\$2,617.06	\$3,000.00	\$833.27	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$4,373.43	\$2,500.00	\$2,019.40	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$100,565.90</i>	<i>\$865,332.00</i>	<i>\$103,227.15</i>	<i>\$124,282.00</i>	<i>\$124,282.00</i>	<i>\$124,282.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$5,111.71	\$6,620.00	\$1,165.53	\$10,057.00	\$10,057.00	\$10,057.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,062.27	\$4,956.00	\$2,407.99	\$4,956.00	\$4,956.00	\$4,956.00
10-13640-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$125.00	\$360.00	\$360.00	\$480.00	\$480.00	\$480.00
10-13640-58550000	DISABILITY INSURANCE	\$198.12	\$172.00	\$99.06	\$172.00	\$172.00	\$172.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,309.38	\$19,390.00	\$15,377.39	\$28,637.00	\$28,637.00	\$28,637.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$950.06	\$1,159.00	\$563.14	\$1,159.00	\$1,159.00	\$1,159.00
	<i>Total Fringes</i>	<i>\$31,756.54</i>	<i>\$32,657.00</i>	<i>\$19,973.11</i>	<i>\$45,461.00</i>	<i>\$45,461.00</i>	<i>\$45,461.00</i>
	Total Personal Services	\$73,259.89	\$79,940.00	\$43,190.97	\$79,940.00	\$79,940.00	\$79,940.00
	Total Equipment	\$78,250.58	\$127,936.66	\$3,336.52	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$100,565.90	\$865,332.00	\$103,227.15	\$124,282.00	\$124,282.00	\$124,282.00
	Total Fringes	\$31,756.54	\$32,657.00	\$19,973.11	\$45,461.00	\$45,461.00	\$45,461.00
	<i>Total Expenses</i>	<i>\$283,832.91</i>	<i>\$1,105,865.66</i>	<i>\$169,727.75</i>	<i>\$252,683.00</i>	<i>\$252,683.00</i>	<i>\$252,683.00</i>
	<i>Total Revenues</i>	<i>(\$87,739.83)</i>	<i>(\$925,737.20)</i>	<i>(\$32,318.92)</i>	<i>(\$35,983.00)</i>	<i>(\$35,983.00)</i>	<i>(\$35,983.00)</i>
	<b>Total Emergency Services</b>	<b>\$196,093.08</b>	<b>\$180,128.46</b>	<b>\$137,408.83</b>	<b>\$216,700.00</b>	<b>\$216,700.00</b>	<b>\$216,700.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$330,643.41</b>	<b>\$339,705.46</b>	<b>\$261,970.90</b>	<b>\$381,347.00</b>	<b>\$381,347.00</b>	<b>\$381,347.00</b>
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<b>14010 Public Health Nurses</b>							
10-14010-41160100	PUBLIC HEALTH FEES REIMBRSM T	(\$1,206,109.97)	(\$1,300,800.00)	(\$862,529.70)	(\$1,300,800.00)	(\$1,300,800.00)	(\$1,300,800.00)
10-14010-41168900	OTR HEALTH DEPT INCOME	(\$16.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42240100	INTEREST & EARNINGS	\$0.00	\$0.00	(\$0.99)	\$0.00	\$0.00	\$0.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
10-14010-42268300	INSURANCE RECOVERIES	(\$317.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$241.24)	\$0.00	(\$42.69)	\$0.00	\$0.00	\$0.00
10-14010-42270602	GRANTS FROM NONPROFIT	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	(\$319.00)	\$0.00	\$0.00	\$0.00
10-14010-43340100	STATE PUBLIC HEALTH	(\$195,854.00)	(\$210,000.00)	\$0.00	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)
	<i>Total Revenues</i>	<i>(\$1,402,539.65)</i>	<i>(\$1,515,800.00)</i>	<i>(\$862,892.38)</i>	<i>(\$1,510,800.00)</i>	<i>(\$1,510,800.00)</i>	<i>(\$1,510,800.00)</i>
10-14010-51000000	PERSONAL SERVICES EXP-PHN	\$1,261,762.97	\$1,397,511.00	\$771,268.46	\$1,378,110.00	\$1,378,110.00	\$1,378,110.00
10-14010-52200000	EQUIPMENT	\$69,039.53	\$75,390.00	\$67,380.00	\$71,690.00	\$71,690.00	\$71,690.00
10-14010-54105000	ADVERTISING	\$1,136.00	\$4,800.00	\$1,417.72	\$3,800.00	\$3,800.00	\$3,800.00
10-14010-54135000	BOOKS MAGAZINES PROF JOURNA	\$7,250.37	\$9,500.00	\$5,772.58	\$8,500.00	\$8,500.00	\$8,500.00
10-14010-54145000	CASH ASSESSMENT	\$0.00	\$0.00	\$1,332.00	\$6,525.00	\$6,525.00	\$6,525.00
10-14010-54180060	COMMUNICATION INTERNET	\$527.67	\$800.00	\$232.32	\$800.00	\$800.00	\$800.00
10-14010-54180080	COMMUNICATION TELEPHONE	\$11,850.63	\$13,000.00	\$4,456.59	\$13,000.00	\$13,000.00	\$13,000.00
10-14010-54180100	COMMUNICATION CELL PHONE	\$4,096.11	\$5,000.00	\$1,969.91	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54260000	COMMUNITY OUTREACH & EDUCATION	\$10,994.69	\$3,853.96	\$150.49	\$0.00	\$0.00	\$0.00
10-14010-54195000	CONSULTANT	\$1,261.89	\$7,000.00	\$1,718.94	\$7,000.00	\$7,000.00	\$7,000.00
10-14010-54200000	CONTRACTED SRVCS	\$2,250.00	\$3,000.00	\$750.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14010-54200050	CONTRACTUAL AIDES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14010-54200070	CONTRACTUAL AIDES HHA	\$678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54238100	DISPOSAL INFECTIOUS WASTE	\$757.80	\$900.00	\$333.99	\$900.00	\$900.00	\$900.00
10-14010-54260000	EMPLOYEE RECOGNITION	\$0.00	\$900.00	\$385.70	\$900.00	\$900.00	\$900.00
10-14010-54270000	EXAM FEES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
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	\$647.88	\$700.00	\$602.50	\$700.00	\$700.00	\$700.00
10-14010-54415080	MAINT & REPAIR SRVCS VEHICLES	\$72,106.22	\$72,000.00	\$30,194.38	\$72,000.00	\$72,000.00	\$72,000.00
10-14010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,604.55	\$0.00	\$455.76	\$0.00	\$0.00	\$0.00
10-14010-54420000	MAINTENANCE AGREEMENTS	\$31,750.00	\$31,000.00	\$15,500.00	\$31,000.00	\$31,000.00	\$31,000.00
10-14010-54420300	MAINTENANCE AGRMNTS COPIER	\$1,555.45	\$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	\$4,887.50	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54465000	MISCELLANEOUS	\$53.23	\$1,000.00	\$207.11	\$1,000.00	\$1,000.00	\$1,000.00
10-14010-54520000	POSTAGE	\$3,452.49	\$5,000.00	\$1,650.52	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54530000	PRINTING SERVICES	\$2,963.35	\$5,000.00	\$1,541.30	\$4,000.00	\$4,000.00	\$4,000.00
10-14010-54535020	PROF FEES ACCOUNTING	\$12,250.00	\$16,500.00	\$12,250.00	\$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
10-14010-54535300	PROF FEES NUTR/DIETICIAN	\$495.00	\$1,200.00	\$275.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14010-54535320	PROF FEES OCCUPTNL THERAPY	\$5,100.00	\$25,000.00	\$2,035.00	\$21,000.00	\$21,000.00	\$21,000.00
10-14010-54535330	PROF FEES OUT PATIENT THERAPY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14010-54535360	PROF FEES PHYSICAL THERAPY	\$114,176.00	\$110,000.00	\$53,506.00	\$125,000.00	\$125,000.00	\$125,000.00
10-14010-54535480	PROF FEES RESPIRATORY THERAP	\$0.00	\$1,200.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14010-54535520	PROF FEES SOCIAL WORK	\$7,495.00	\$8,000.00	\$3,675.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14010-54535560	PROF FEES SPEECH THERAPY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14010-54595220	SUPPLIES MEDICAL	\$15,049.72	\$18,000.00	\$10,200.19	\$20,000.00	\$20,000.00	\$20,000.00
10-14010-54595230	SUPPLIES MEDICAL BILLABLE	\$13,995.00	\$20,000.00	\$7,873.36	\$18,000.00	\$18,000.00	\$18,000.00
10-14010-54595320	SUPPLIES OFFICE	\$10,266.80	\$13,000.00	\$3,481.26	\$12,000.00	\$12,000.00	\$12,000.00
10-14010-54615010	TRAINING DEPARTMENT	\$8,365.67	\$15,000.00	\$4,338.60	\$10,000.00	\$10,000.00	\$10,000.00
10-14010-54615020	TRAINING CONFERENCES	\$293.00	\$0.00	\$2,554.00	\$0.00	\$0.00	\$0.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-14010-54615030	TRAINING SEMINAR/MEETING	\$2,832.81	\$0.00	\$1,113.43	\$0.00	\$0.00	\$0.00
10-14010-54625040	TRAVEL IN COUNTY	\$360.09	\$550.00	\$422.70	\$600.00	\$600.00	\$600.00
10-14010-54652040	WAIVERED SERVICES - LIFELINE	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$375,317.62</i>	<i>\$431,333.96</i>	<i>\$199,613.85</i>	<i>\$435,355.00</i>	<i>\$435,355.00</i>	<i>\$435,355.00</i>
10-14010-58100000	STATE RETIREMENT SYSTEM	\$77,968.05	\$119,548.00	\$18,135.61	\$175,340.00	\$175,340.00	\$175,340.00
10-14010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$76,396.15	\$86,646.00	\$46,301.42	\$85,443.00	\$85,443.00	\$85,443.00
10-14010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58500000	UNEMPLOYMENT INSURANCE	\$2,282.00	\$6,307.00	\$6,307.00	\$8,325.00	\$8,325.00	\$8,325.00
10-14010-58550000	DISABILITY INSURANCE	\$1,734.33	\$3,099.00	\$901.08	\$3,098.00	\$3,098.00	\$3,098.00
10-14010-58600000	HOSPITAL & MEDICAL INSURANCE	\$178,367.67	\$234,174.00	\$150,595.51	\$289,803.00	\$289,803.00	\$289,803.00
10-14010-58750000	PRESCRIPTIONS	\$25,808.24	\$30,000.00	\$17,588.09	\$30,000.00	\$30,000.00	\$30,000.00
10-14010-58900000	MEDICARE EMPLR CONTRIB	\$17,866.95	\$20,264.00	\$10,828.61	\$19,983.00	\$19,983.00	\$19,983.00
	<i>Total Fringes</i>	<i>\$380,423.39</i>	<i>\$500,038.00</i>	<i>\$250,657.32</i>	<i>\$611,992.00</i>	<i>\$611,992.00</i>	<i>\$611,992.00</i>
	Total Personal Services	\$1,261,762.97	\$1,397,511.00	\$771,268.46	\$1,378,110.00	\$1,378,110.00	\$1,378,110.00
	Total Equipment	\$69,039.53	\$75,390.00	\$67,380.00	\$71,690.00	\$71,690.00	\$71,690.00
	Total Contractual Expense	\$375,317.62	\$431,333.96	\$199,613.85	\$435,355.00	\$435,355.00	\$435,355.00
	Total Fringes	\$380,423.39	\$500,038.00	\$250,657.32	\$611,992.00	\$611,992.00	\$611,992.00
	<i>Total Expenses</i>	<i>\$2,086,543.51</i>	<i>\$2,404,272.96</i>	<i>\$1,288,919.63</i>	<i>\$2,497,147.00</i>	<i>\$2,497,147.00</i>	<i>\$2,497,147.00</i>
	<i>Total Revenues</i>	<i>(\$1,402,539.65)</i>	<i>(\$1,515,800.00)</i>	<i>(\$862,892.38)</i>	<i>(\$1,510,800.00)</i>	<i>(\$1,510,800.00)</i>	<i>(\$1,510,800.00)</i>
	<b>Total Public Health Nurses</b>	<b>\$684,003.86</b>	<b>\$888,472.96</b>	<b>\$426,027.25</b>	<b>\$986,347.00</b>	<b>\$986,347.00</b>	<b>\$986,347.00</b>
<b>14012 Public Health</b>							
10-14012-41160100	PUBLIC HEALTH FEES	(\$21,064.67)	(\$19,438.00)	(\$7,207.70)	(\$26,003.00)	(\$26,003.00)	(\$26,003.00)
10-14012-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$119.87)	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	(\$2,388.39)	(\$6,000.00)	(\$875.86)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
10-14012-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	(\$319.00)	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$229,474.22)	(\$340,000.00)	\$0.00	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)
10-14012-43345001	STATE PH GRANTS	(\$12,795.63)	(\$11,467.00)	(\$1,435.09)	(\$4,467.00)	(\$4,467.00)	(\$4,467.00)
10-14012-44440101	FEDERAL PH GRANTS	(\$91,139.30)	(\$75,000.00)	(\$33,692.32)	(\$69,762.00)	(\$69,762.00)	(\$69,762.00)
	<i>Total Revenues</i>	<i>(\$356,862.21)</i>	<i>(\$451,905.00)</i>	<i>(\$43,649.84)</i>	<i>(\$441,232.00)</i>	<i>(\$441,232.00)</i>	<i>(\$441,232.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$271,261.30	\$230,898.00	\$146,689.90	\$230,175.00	\$230,175.00	\$230,175.00
10-14012-52200000	EQUIPMENT	\$46,701.24	\$40,226.00	\$32,193.58	\$25,230.00	\$25,230.00	\$25,230.00
10-14012-54105000	ADVERTISING	\$1,549.05	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$881.89	\$3,600.00	\$1,039.56	\$3,600.00	\$3,600.00	\$3,600.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$5,460.25	\$8,500.00	\$3,570.74	\$7,500.00	\$7,500.00	\$7,500.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$22,534.52	\$24,700.00	\$6,925.93	\$24,700.00	\$24,700.00	\$24,700.00
10-14012-54195000	CONSULTANT	\$17,616.62	\$18,500.00	\$9,257.75	\$18,500.00	\$18,500.00	\$18,500.00
10-14012-54270000	EXAM FEES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$25,288.79	\$32,495.00	\$20,568.64	\$24,967.00	\$24,967.00	\$24,967.00



2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
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	\$3,613.01	\$2,500.00	\$2,205.15	\$3,000.00	\$3,000.00	\$3,000.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$14,895.47	\$17,000.00	\$8,237.10	\$17,000.00	\$17,000.00	\$17,000.00
10-14012-54430000	MEDICAL DIRECTOR	\$2,000.00	\$4,550.00	\$3,387.50	\$4,550.00	\$4,550.00	\$4,550.00
10-14012-54465000	MISCELLANEOUS	\$205.16	\$700.00	\$182.89	\$700.00	\$700.00	\$700.00
10-14012-54520000	POSTAGE	\$588.07	\$1,000.00	\$337.56	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54595320	SUPPLIES OFFICE	\$9,774.75	\$8,041.00	\$3,483.64	\$8,041.00	\$8,041.00	\$8,041.00
10-14012-54615010	TRAINING DEPARTMENT	\$12,078.93	\$16,000.00	\$5,370.30	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	\$5,207.30	\$0.00	\$4,275.00	\$0.00	\$0.00	\$0.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$100.00	\$0.00	\$77.60	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$124,463.81</i>	<i>\$142,256.00</i>	<i>\$71,589.36</i>	<i>\$128,228.00</i>	<i>\$128,228.00</i>	<i>\$128,228.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$13,426.59	\$19,752.00	\$3,027.49	\$29,286.00	\$29,286.00	\$29,286.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,911.72	\$14,316.00	\$9,963.48	\$14,271.00	\$14,271.00	\$14,271.00
10-14012-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$426.00	\$1,042.00	\$1,042.00	\$1,390.00	\$1,390.00	\$1,390.00
10-14012-58550000	DISABILITY INSURANCE	\$304.79	\$512.00	\$120.41	\$517.00	\$517.00	\$517.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$40,876.84	\$43,280.00	\$26,451.98	\$54,493.00	\$54,493.00	\$54,493.00
10-14012-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$4,189.05	\$3,348.00	\$2,330.20	\$3,338.00	\$3,338.00	\$3,338.00
	<i>Total Fringes</i>	<i>\$77,134.99</i>	<i>\$82,250.00</i>	<i>\$42,935.56</i>	<i>\$103,295.00</i>	<i>\$103,295.00</i>	<i>\$103,295.00</i>
	Total Personal Services	\$271,261.30	\$230,898.00	\$146,689.90	\$230,175.00	\$230,175.00	\$230,175.00
	Total Equipment	\$46,701.24	\$40,226.00	\$32,193.58	\$25,230.00	\$25,230.00	\$25,230.00
	Total Contractual Expense	\$124,463.81	\$142,256.00	\$71,589.36	\$128,228.00	\$128,228.00	\$128,228.00
	Total Fringes	\$77,134.99	\$82,250.00	\$42,935.56	\$103,295.00	\$103,295.00	\$103,295.00
	<i>Total Expenses</i>	<i>\$519,561.34</i>	<i>\$495,630.00</i>	<i>\$293,408.40</i>	<i>\$486,928.00</i>	<i>\$486,928.00</i>	<i>\$486,928.00</i>
	<i>Total Revenues</i>	<i>(\$356,862.21)</i>	<i>(\$451,905.00)</i>	<i>(\$43,649.84)</i>	<i>(\$441,232.00)</i>	<i>(\$441,232.00)</i>	<i>(\$441,232.00)</i>
	<b>Total Public Health</b>	<b>\$162,699.13</b>	<b>\$43,725.00</b>	<b>\$249,758.56</b>	<b>\$45,696.00</b>	<b>\$45,696.00</b>	<b>\$45,696.00</b>
	<b>14013 Immunization</b>						
10-14013-41160100	PUBLIC HEALTH FEES	(\$181.75)	(\$1,500.00)	(\$404.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$27,009.62)	(\$29,400.00)	(\$11,108.64)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$27,191.37)</i>	<i>(\$30,900.00)</i>	<i>(\$11,512.64)</i>	<i>(\$31,500.00)</i>	<i>(\$31,500.00)</i>	<i>(\$31,500.00)</i>
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$36,672.55	\$31,131.00	\$21,719.33	\$34,521.00	\$34,521.00	\$34,521.00
10-14013-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$98.41	\$150.00	\$4.08	\$125.00	\$125.00	\$125.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,817.64	\$2,500.00	\$2,219.96	\$3,150.00	\$3,150.00	\$3,150.00
10-14013-54465000	MISCELLANEOUS	\$807.67	\$700.00	\$209.30	\$700.00	\$700.00	\$700.00
10-14013-54520000	POSTAGE	\$1,003.97	\$1,500.00	\$283.15	\$1,400.00	\$1,400.00	\$1,400.00
10-14013-54530000	PRINTING SERVICES	\$566.10	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$5,922.01	\$8,000.00	\$658.05	\$8,000.00	\$8,000.00	\$8,000.00
10-14013-54595320	SUPPLIES OFFICE	\$312.01	\$1,000.00	\$120.38	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	<i>\$10,527.81</i>	<i>\$14,250.00</i>	<i>\$3,494.92</i>	<i>\$14,975.00</i>	<i>\$14,975.00</i>	<i>\$14,975.00</i>
10-14013-58100000	STATE RETIREMENT SYSTEM	\$1,832.46	\$2,663.00	\$368.94	\$4,392.00	\$4,392.00	\$4,392.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,077.37	\$1,930.00	\$963.73	\$2,140.00	\$2,140.00	\$2,140.00
10-14013-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$55.00	\$140.00	\$140.00	\$208.00	\$208.00	\$208.00
10-14013-58550000	DISABILITY INSURANCE	\$21.58	\$69.00	\$13.54	\$78.00	\$78.00	\$78.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,353.91	\$6,568.00	\$7,180.17	\$7,844.00	\$7,844.00	\$7,844.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$485.82	\$451.00	\$225.27	\$501.00	\$501.00	\$501.00
	<i>Total Fringes</i>	<i>\$13,826.14</i>	<i>\$11,821.00</i>	<i>\$8,891.65</i>	<i>\$15,163.00</i>	<i>\$15,163.00</i>	<i>\$15,163.00</i>
	<i>Total Personal Services</i>	<i>\$36,672.55</i>	<i>\$31,131.00</i>	<i>\$21,719.33</i>	<i>\$34,521.00</i>	<i>\$34,521.00</i>	<i>\$34,521.00</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>\$10,527.81</i>	<i>\$14,250.00</i>	<i>\$3,494.92</i>	<i>\$14,975.00</i>	<i>\$14,975.00</i>	<i>\$14,975.00</i>
	<i>Total Fringes</i>	<i>\$13,826.14</i>	<i>\$11,821.00</i>	<i>\$8,891.65</i>	<i>\$15,163.00</i>	<i>\$15,163.00</i>	<i>\$15,163.00</i>
	<i>Total Expenses</i>	<i>\$61,026.50</i>	<i>\$57,202.00</i>	<i>\$34,105.90</i>	<i>\$64,659.00</i>	<i>\$64,659.00</i>	<i>\$64,659.00</i>
	<i>Total Revenues</i>	<i>(\$27,191.37)</i>	<i>(\$30,900.00)</i>	<i>(\$11,512.64)</i>	<i>(\$31,500.00)</i>	<i>(\$31,500.00)</i>	<i>(\$31,500.00)</i>
	<b><i>Total Immunization</i></b>	<b><i>\$33,835.13</i></b>	<b><i>\$26,302.00</i></b>	<b><i>\$22,593.26</i></b>	<b><i>\$33,159.00</i></b>	<b><i>\$33,159.00</i></b>	<b><i>\$33,159.00</i></b>
<b>14016 Long Term Health Care</b>							
10-14016-41160301	LTHHC FEES	(\$112,253.00)	(\$345,000.00)	(\$93,560.08)	(\$340,000.00)	(\$340,000.00)	(\$340,000.00)
10-14016-43345006	STATE PH OTR ART 6	(\$29,457.00)	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
	<i>Total Revenues</i>	<i>(\$141,710.00)</i>	<i>(\$361,000.00)</i>	<i>(\$93,560.08)</i>	<i>(\$356,000.00)</i>	<i>(\$356,000.00)</i>	<i>(\$356,000.00)</i>
10-14016-54145000	CASH ASSESSMENT	\$0.00	\$0.00	\$69.00	\$900.00	\$900.00	\$900.00
10-14016-54200070	CONTRACTUAL AIDES HHA	\$6,867.20	\$7,850.00	\$3,729.43	\$7,850.00	\$7,850.00	\$7,850.00
10-14016-54200075	CONTRACTUAL AIDES PCA	\$31,661.80	\$50,000.00	\$15,478.60	\$48,700.00	\$48,700.00	\$48,700.00
10-14016-54535020	PROF FEES ACCOUNTING	\$9,250.00	\$11,500.00	\$5,750.00	\$11,500.00	\$11,500.00	\$11,500.00
10-14016-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14016-54535300	PROF FEES NUTR DIETICIAN	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14016-54535320	PROF FEES OCCUPTNL THERAPY	\$875.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14016-54535360	PROF FEES PHYSICAL THERAPY	\$10,720.00	\$25,000.00	\$3,260.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14016-54535480	PROF FEES RESPIRATORY THERAPY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14016-54535520	PROF FEES SOCIAL WORK	\$8,275.00	\$8,000.00	\$3,160.00	\$8,400.00	\$8,400.00	\$8,400.00
10-14016-54535560	PROF FEES SPEECH THERAPY	\$275.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54652020	WAIVERED SERVICES MEALS (HD)	\$16,373.00	\$20,000.00	\$6,671.00	\$20,000.00	\$20,000.00	\$20,000.00
10-14016-54652040	WAIVERED SERVICES LIFELINE	\$4,660.00	\$9,500.00	\$2,134.00	\$9,500.00	\$9,500.00	\$9,500.00
10-14016-54652060	WAIVERED SERVICES HOME IMP	\$1,083.04	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14016-54652080	WAIVERED SERVICES SOCIAL DC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14016-54652100	WAIVERED SERVICES SOCIAL TRANS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54652140	WAIVERED SERVICES HOME MAINT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14016-54652160	WAIVERED SERVICES MEALS CONG	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$90,040.04</i>	<i>\$156,450.00</i>	<i>\$40,252.03</i>	<i>\$156,450.00</i>	<i>\$156,450.00</i>	<i>\$156,450.00</i>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
	Total Contractual Expense	\$90,040.04	\$156,450.00	\$40,252.03	\$156,450.00	\$156,450.00	\$156,450.00
	Total Expenses	\$90,040.04	\$156,450.00	\$40,252.03	\$156,450.00	\$156,450.00	\$156,450.00
	Total Revenues	(\$141,710.00)	(\$361,000.00)	(\$93,560.08)	(\$356,000.00)	(\$356,000.00)	(\$356,000.00)
	<b>Total Long Term Health Care</b>	<b>(\$51,669.96)</b>	<b>(\$204,550.00)</b>	<b>(\$53,308.05)</b>	<b>(\$199,550.00)</b>	<b>(\$199,550.00)</b>	<b>(\$199,550.00)</b>
<b>14035 CSHCN (Children w/ Special Hlth Care Needs)</b>							
10-14035-44445108	FEDERAL CSHCN	(\$19,396.83)	(\$17,645.00)	(\$7,603.83)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
	Total Revenues	(\$19,396.83)	(\$17,645.00)	(\$7,603.83)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$17,557.29	\$14,905.00	\$10,506.51	\$19,055.00	\$19,055.00	\$19,055.00
10-14035-52200000	EQUIPMENT	\$266.21	\$525.00	\$473.51	\$0.00	\$0.00	\$0.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$870.97	\$1,900.00	\$562.84	\$1,900.00	\$1,900.00	\$1,900.00
10-14035-54465000	MISCELLANEOUS	\$1,941.00	\$550.00	\$226.00	\$550.00	\$550.00	\$550.00
10-14035-54520000	POSTAGE	\$128.24	\$250.00	\$49.10	\$250.00	\$250.00	\$250.00
10-14035-54595320	SUPPLIES OFFICE	\$112.21	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14035-54615010	TRAINING DEPARTMENT	\$235.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
	Total Contractual	\$3,287.42	\$3,600.00	\$837.94	\$3,600.00	\$3,600.00	\$3,600.00
10-14035-58100000	STATE RETIREMENT SYSTEM	\$1,265.01	\$1,275.00	\$300.27	\$2,424.00	\$2,424.00	\$2,424.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,045.47	\$924.00	\$633.42	\$1,181.00	\$1,181.00	\$1,181.00
10-14035-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$27.00	\$67.00	\$67.00	\$115.00	\$115.00	\$115.00
10-14035-58550000	DISABILITY INSURANCE	\$25.44	\$33.00	\$9.91	\$43.00	\$43.00	\$43.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$3,116.60	\$3,282.00	\$2,371.84	\$4,047.00	\$4,047.00	\$4,047.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$244.31	\$216.00	\$148.14	\$276.00	\$276.00	\$276.00
	Total Fringes	\$5,723.83	\$5,797.00	\$3,530.58	\$8,086.00	\$8,086.00	\$8,086.00
	Total Personal Services	\$17,557.29	\$14,905.00	\$10,506.51	\$19,055.00	\$19,055.00	\$19,055.00
	Total Equipment	\$266.21	\$525.00	\$473.51	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$3,287.42	\$3,600.00	\$837.94	\$3,600.00	\$3,600.00	\$3,600.00
	Total Fringes	\$5,723.83	\$5,797.00	\$3,530.58	\$8,086.00	\$8,086.00	\$8,086.00
	Total Expenses	\$26,834.75	\$24,827.00	\$15,348.54	\$30,741.00	\$30,741.00	\$30,741.00
	Total Revenues	(\$19,396.83)	(\$17,645.00)	(\$7,603.83)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
	<b>Total CSHCN</b>	<b>\$7,437.92</b>	<b>\$7,182.00</b>	<b>\$7,744.71</b>	<b>\$13,096.00</b>	<b>\$13,096.00</b>	<b>\$13,096.00</b>
<b>14042 Rabies Control</b>							
10-14042-41160100	PUBLIC HEALTH FEES	(\$37.00)	(\$500.00)	(\$146.85)	(\$200.00)	(\$200.00)	(\$200.00)

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-14042-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$79.00)	\$0.00	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$8,104.90)	(\$11,400.00)	(\$1,487.07)	(\$11,400.00)	(\$11,400.00)	(\$11,400.00)
10-14042-43345006	STATE PH OTR ART 6	(\$65,213.00)	(\$34,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
	<i>Total Revenues</i>	<i>(\$73,354.90)</i>	<i>(\$45,900.00)</i>	<i>(\$1,712.92)</i>	<i>(\$51,600.00)</i>	<i>(\$51,600.00)</i>	<i>(\$51,600.00)</i>
10-14042-54105000	ADVERTISING	\$0.00	\$0.00	\$138.64	\$200.00	\$200.00	\$200.00
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$131.04	\$250.00	\$42.03	\$150.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$1,430.36	\$3,500.00	\$459.66	\$3,500.00	\$3,500.00	\$3,500.00
10-14042-54520000	POSTAGE	\$318.33	\$400.00	\$197.71	\$400.00	\$400.00	\$400.00
10-14042-54535130	PROF FEE CLERICAL	\$1,111.08	\$2,500.00	\$695.19	\$2,500.00	\$2,500.00	\$2,500.00
10-14042-54535620	PROF FEE VETERINARIAN	\$4,024.68	\$5,000.00	\$3,634.30	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$1,475.26	\$16,600.00	\$334.27	\$16,600.00	\$16,600.00	\$16,600.00
10-14042-54595220	SUPPLIES MEDICAL	\$248.86	\$1,500.00	\$395.76	\$1,500.00	\$1,500.00	\$1,500.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$2,192.00	\$3,800.00	\$1,599.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14042-54595320	SUPPLIES OFFICE	\$39.04	\$100.00	\$10.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$10,970.65</i>	<i>\$33,650.00</i>	<i>\$7,506.56</i>	<i>\$33,750.00</i>	<i>\$33,750.00</i>	<i>\$33,750.00</i>
	Total Contractual Expense	\$10,970.65	\$33,650.00	\$7,506.56	\$33,750.00	\$33,750.00	\$33,750.00
	<i>Total Expenses</i>	<i>\$10,970.65</i>	<i>\$33,650.00</i>	<i>\$7,506.56</i>	<i>\$33,750.00</i>	<i>\$33,750.00</i>	<i>\$33,750.00</i>
	<i>Total Revenues</i>	<i>(\$73,354.90)</i>	<i>(\$45,900.00)</i>	<i>(\$1,712.92)</i>	<i>(\$51,600.00)</i>	<i>(\$51,600.00)</i>	<i>(\$51,600.00)</i>
	<b><i>Total Rabies Control</i></b>	<b><i>(\$62,384.25)</i></b>	<b><i>(\$12,250.00)</i></b>	<b><i>\$5,793.64</i></b>	<b><i>(\$17,850.00)</i></b>	<b><i>(\$17,850.00)</i></b>	<b><i>(\$17,850.00)</i></b>
	<b>14046 Physically Handicapped</b>						
10-14046-41160500	CHARGES CARE OF HANDI CHLDNRN	(\$100.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$2,747.56)	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
	<i>Total Revenues</i>	<i>(\$2,847.56)</i>	<i>(\$18,500.00)</i>	<i>\$0.00</i>	<i>(\$18,500.00)</i>	<i>(\$18,500.00)</i>	<i>(\$18,500.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$5,381.39	\$36,000.00	\$4,093.92	\$36,000.00	\$36,000.00	\$36,000.00
	<i>Total Contractual</i>	<i>\$5,381.39</i>	<i>\$36,000.00</i>	<i>\$4,093.92</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>
	Total Contractual Expense	\$5,381.39	\$36,000.00	\$4,093.92	\$36,000.00	\$36,000.00	\$36,000.00
	<i>Total Expenses</i>	<i>\$5,381.39</i>	<i>\$36,000.00</i>	<i>\$4,093.92</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>
	<i>Total Revenues</i>	<i>(\$2,847.56)</i>	<i>(\$18,500.00)</i>	<i>\$0.00</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>\$2,533.83</i></b>	<b><i>\$17,500.00</i></b>	<b><i>\$4,093.92</i></b>	<b><i>\$17,500.00</i></b>	<b><i>\$17,500.00</i></b>	<b><i>\$17,500.00</i></b>
	<b>14050 Childhood Lead Screening</b>						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$11,599.71)	(\$13,138.00)	(\$7,096.00)	(\$14,026.00)	(\$14,026.00)	(\$14,026.00)
10-14050-43347206	STATE ART 6	(\$22,485.00)	(\$15,000.00)	\$0.00	(\$15,768.00)	(\$15,768.00)	(\$15,768.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$8,479.75)	(\$11,362.00)	(\$4,870.28)	(\$9,706.00)	(\$9,706.00)	(\$9,706.00)

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
	<i>Total Revenues</i>	(\$42,564.46)	(\$39,500.00)	(\$11,966.28)	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$18,549.69	\$25,295.00	\$10,064.10	\$25,310.00	\$25,310.00	\$25,310.00
10-14050-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-54180080	COMMUNICATION TELEPHONE	\$14.84	\$50.00	\$6.02	\$50.00	\$50.00	\$50.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$5,738.81	\$3,600.00	\$1,867.29	\$3,600.00	\$3,600.00	\$3,600.00
10-14050-54380000	LAB TESTING	\$15.00	\$250.00	\$60.00	\$250.00	\$250.00	\$250.00
10-14050-54465000	MISCELLANEOUS	\$9.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$744.46	\$800.00	\$294.08	\$900.00	\$900.00	\$900.00
10-14050-54595320	SUPPLIES OFFICE	\$236.26	\$1,500.00	\$96.18	\$1,400.00	\$1,400.00	\$1,400.00
	<i>Total Contractual</i>	\$6,758.37	\$6,300.00	\$2,323.57	\$6,300.00	\$6,300.00	\$6,300.00
10-14050-58100000	STATE RETIREMENT SYSTEM	\$1,298.23	\$2,164.00	\$355.69	\$3,220.00	\$3,220.00	\$3,220.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,056.54	\$1,568.00	\$560.61	\$1,569.00	\$1,569.00	\$1,569.00
10-14050-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$41.00	\$114.00	\$114.00	\$153.00	\$153.00	\$153.00
10-14050-58550000	DISABILITY INSURANCE	\$31.01	\$56.00	\$10.90	\$57.00	\$57.00	\$57.00
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$2,607.67	\$5,435.00	\$2,348.09	\$5,658.00	\$5,658.00	\$5,658.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$246.93	\$367.00	\$131.09	\$367.00	\$367.00	\$367.00
	<i>Total Fringes</i>	\$5,281.38	\$9,704.00	\$3,520.38	\$11,024.00	\$11,024.00	\$11,024.00
	Total Personal Services	\$18,549.69	\$25,295.00	\$10,064.10	\$25,310.00	\$25,310.00	\$25,310.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$6,758.37	\$6,300.00	\$2,323.57	\$6,300.00	\$6,300.00	\$6,300.00
	Total Fringes	\$5,281.38	\$9,704.00	\$3,520.38	\$11,024.00	\$11,024.00	\$11,024.00
	<i>Total Expenses</i>	\$30,589.44	\$41,299.00	\$15,908.05	\$42,634.00	\$42,634.00	\$42,634.00
	<i>Total Revenues</i>	(\$42,564.46)	(\$39,500.00)	(\$11,966.28)	(\$39,500.00)	(\$39,500.00)	(\$39,500.00)
	<b>Total Childhood Lead Screening</b>	<b>(\$11,975.02)</b>	<b>\$1,799.00</b>	<b>\$3,941.77</b>	<b>\$3,134.00</b>	<b>\$3,134.00</b>	<b>\$3,134.00</b>
	<b>14051 Car Seat Safety Program</b>						
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$22,388.00)	(\$9,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$7,630.84)	(\$11,500.00)	(\$1,393.70)	(\$11,500.00)	(\$11,500.00)	(\$11,500.00)
	<i>Total Revenues</i>	(\$30,018.84)	(\$20,500.00)	(\$1,393.70)	(\$23,500.00)	(\$23,500.00)	(\$23,500.00)
10-14051-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54144000	CAR SEAT LOAN	\$4,311.15	\$6,500.00	\$5,161.95	\$6,500.00	\$6,500.00	\$6,500.00
10-14051-54144001	CAR SEATS	\$9,219.85	\$9,000.00	\$7,713.70	\$11,000.00	\$11,000.00	\$11,000.00
10-14051-54595000	SUPPLIES	\$1,986.59	\$2,500.00	\$720.03	\$3,500.00	\$3,500.00	\$3,500.00
10-14051-54615010	TRAINING DEPARTMENT	\$337.00	\$500.00	\$475.95	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	\$15,854.59	\$18,500.00	\$14,071.63	\$21,500.00	\$21,500.00	\$21,500.00

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$15,854.59	\$18,500.00	\$14,071.63	\$21,500.00	\$21,500.00	\$21,500.00
	<i>Total Expenses</i>	<i>\$15,854.59</i>	<i>\$18,500.00</i>	<i>\$14,071.63</i>	<i>\$21,500.00</i>	<i>\$21,500.00</i>	<i>\$21,500.00</i>
	<i>Total Revenues</i>	<i>(\$30,018.84)</i>	<i>(\$20,500.00)</i>	<i>(\$1,393.70)</i>	<i>(\$23,500.00)</i>	<i>(\$23,500.00)</i>	<i>(\$23,500.00)</i>
	<b>Total Car Seat Safety Program</b>	<b>(\$14,164.25)</b>	<b>(\$2,000.00)</b>	<b>\$12,677.93</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>
<b>14054 Social Hygiene (STD)</b>							
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$24,849.50	\$22,000.00	\$6,890.00	\$22,000.00	\$22,000.00	\$22,000.00
	<i>Total Contractual</i>	<i>\$24,849.50</i>	<i>\$22,000.00</i>	<i>\$6,890.00</i>	<i>\$22,000.00</i>	<i>\$22,000.00</i>	<i>\$22,000.00</i>
	Total Contractual Expense	\$24,849.50	\$22,000.00	\$6,890.00	\$22,000.00	\$22,000.00	\$22,000.00
	<i>Total Expenses</i>	<i>\$24,849.50</i>	<i>\$22,000.00</i>	<i>\$6,890.00</i>	<i>\$22,000.00</i>	<i>\$22,000.00</i>	<i>\$22,000.00</i>
	<b>Total Social Hygiene</b>	<b>\$24,849.50</b>	<b>\$22,000.00</b>	<b>\$6,890.00</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	(\$341,909.46)	(\$327,000.00)	(\$195,854.43)	(\$327,000.00)	(\$327,000.00)	(\$327,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$72,745.27)	(\$105,000.00)	(\$41,033.97)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
10-14059-43344906	STATE EI ART 6	(\$78,488.00)	(\$55,000.00)	\$0.00	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
10-14059-44445100	FEDERAL EARLY INTERVENTION	(\$55,325.69)	(\$40,000.00)	(\$27,966.49)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$41,103.19)	(\$35,937.00)	(\$7,495.80)	(\$33,504.00)	(\$33,504.00)	(\$33,504.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$1,858.91)	(\$2,000.00)	(\$343.75)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
10-14059-44445104	FEDERAL EI TRANSPORTATION	(\$3,085.00)	(\$1,200.00)	\$0.00	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
	<i>Total Revenues</i>	<i>(\$594,515.52)</i>	<i>(\$566,137.00)</i>	<i>(\$272,694.44)</i>	<i>(\$595,804.00)</i>	<i>(\$595,804.00)</i>	<i>(\$595,804.00)</i>
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$168,530.36	\$237,902.00	\$97,768.71	\$235,710.00	\$235,710.00	\$235,710.00
10-14059-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54105000	ADVERTISING	\$0.00	\$0.00	\$514.50	\$600.00	\$600.00	\$600.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$970.25	\$1,000.00	\$657.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,030.64	\$2,000.00	\$447.24	\$2,000.00	\$2,000.00	\$2,000.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$0.00	\$1,000.00	\$1,735.00	\$30,000.00	\$30,000.00	\$30,000.00
10-14059-54265060	EVAL & TESTING MULTIDICIPL	\$46,214.00	\$52,000.00	\$17,401.00	\$52,000.00	\$52,000.00	\$52,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$0.00	\$530,200.00	\$258,759.63	\$501,200.00	\$501,200.00	\$501,200.00
10-14059-54520000	POSTAGE	\$3,106.51	\$4,000.00	\$1,575.78	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54535120	PROF FEES AUDITING	\$200.00	\$2,500.00	\$686.42	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54535240	PROF FEES FAMILY TRAINING	\$802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535300	PROF FEES NUTR/DIETICIAN	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535320	PROF FEES OCCUPTNL THERAPY	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535340	PROF FEES OTHER	\$29.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-14059-54535360	PROF FEES PHYSICAL THERAPY	\$64,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535520	PROF FEES SOCIAL WORK	\$11,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535540	PROF FEES SPECL INSTRCN	\$121,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535560	PROF FEES SPEECH THERAPY	\$154,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54535640	PROF FEES VISION	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54568000	RESPIRE	\$3,012.35	\$7,000.00	\$1,516.56	\$7,000.00	\$7,000.00	\$7,000.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLY	\$193.79	\$700.00	\$75.02	\$700.00	\$700.00	\$700.00
10-14059-54595320	SUPPLIES OFFICE	\$1,258.93	\$2,100.00	\$687.95	\$2,100.00	\$2,100.00	\$2,100.00
10-14059-54615010	TRAINING DEPARTMENT	\$23.91	\$500.00	\$69.84	\$500.00	\$500.00	\$500.00
10-14059-54615020	TRAINING SEMINAR/MEETING	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54620000	TRANSPORTATION	\$2,800.00	\$4,000.00	\$7,367.90	\$57,000.00	\$57,000.00	\$57,000.00
	<i>Total Contractual</i>	<i>\$466,529.67</i>	<i>\$607,000.00</i>	<i>\$291,493.84</i>	<i>\$660,600.00</i>	<i>\$660,600.00</i>	<i>\$660,600.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$11,360.11	\$20,351.00	\$3,047.29	\$29,990.00	\$29,990.00	\$29,990.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,716.43	\$14,750.00	\$4,925.20	\$14,614.00	\$14,614.00	\$14,614.00
10-14059-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$324.00	\$1,074.00	\$1,074.00	\$1,424.00	\$1,424.00	\$1,424.00
10-14059-58550000	DISABILITY INSURANCE	\$219.81	\$528.00	\$139.71	\$530.00	\$530.00	\$530.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$20,318.65	\$44,979.00	\$20,375.94	\$42,380.00	\$42,380.00	\$42,380.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$2,038.75	\$2,450.00	\$1,151.84	\$3,418.00	\$3,418.00	\$3,418.00
	<i>Total Fringes</i>	<i>\$42,977.75</i>	<i>\$84,132.00</i>	<i>\$30,713.98</i>	<i>\$92,356.00</i>	<i>\$92,356.00</i>	<i>\$92,356.00</i>
	Total Personal Services	\$168,530.36	\$237,902.00	\$97,768.71	\$235,710.00	\$235,710.00	\$235,710.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$466,529.67	\$607,000.00	\$291,493.84	\$660,600.00	\$660,600.00	\$660,600.00
	Total Fringes	\$42,977.75	\$84,132.00	\$30,713.98	\$92,356.00	\$92,356.00	\$92,356.00
	<i>Total Expenses</i>	<i>\$678,037.78</i>	<i>\$929,034.00</i>	<i>\$419,976.53</i>	<i>\$988,666.00</i>	<i>\$988,666.00</i>	<i>\$988,666.00</i>
	<i>Total Revenues</i>	<i>(\$594,515.52)</i>	<i>(\$566,137.00)</i>	<i>(\$272,694.44)</i>	<i>(\$595,804.00)</i>	<i>(\$595,804.00)</i>	<i>(\$595,804.00)</i>
	<b>Total Early Intervention Program</b>	<b>\$83,522.26</b>	<b>\$362,897.00</b>	<b>\$147,282.09</b>	<b>\$392,862.00</b>	<b>\$392,862.00</b>	<b>\$392,862.00</b>
	<b>14060 CPSE 3-5</b>						
10-14060-41160100	PUBLIC HEALTH FEES	(\$160,414.19)	(\$130,000.00)	(\$164,641.99)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-14060-43344900	STATE CPSE	(\$617,946.59)	(\$680,000.00)	\$4,353.98	(\$680,000.00)	(\$680,000.00)	(\$680,000.00)
10-14060-43344906	STATE CPSE ART 6	(\$32,515.00)	(\$34,720.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
	<i>Total Revenues</i>	<i>(\$810,875.78)</i>	<i>(\$844,720.00)</i>	<i>(\$160,288.01)</i>	<i>(\$732,000.00)</i>	<i>(\$732,000.00)</i>	<i>(\$732,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	\$75,535.00	\$121,229.00	\$53,340.86	\$121,992.00	\$121,992.00	\$121,992.00
10-14060-52200000	EQUIPMENT	\$57,999.00	\$525.00	\$473.52	\$0.00	\$0.00	\$0.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$32,326.98	\$64,577.76	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14060-54105000	ADVERTISING	\$1,422.80	\$1,500.00	\$283.43	\$1,500.00	\$1,500.00	\$1,500.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$96.61	\$500.00	\$50.09	\$250.00	\$250.00	\$250.00
10-14060-54255000	EDUCATION SERVICES	\$689,367.31	\$858,000.00	\$402,408.23	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-14060-54265000	EVAL & TESTING	\$76,199.00	\$82,728.00	\$48,273.00	\$83,000.00	\$83,000.00	\$83,000.00
10-14060-54360000	ITINERATE PROVIDERS PHCED 3-5	\$258,428.75	\$290,000.00	\$184,545.00	\$310,000.00	\$310,000.00	\$310,000.00
10-14060-54465000	MISCELLANEOUS	\$2,088.65	\$500.00	\$61.29	\$500.00	\$500.00	\$500.00
10-14060-54520000	POSTAGE	\$802.63	\$1,000.00	\$464.16	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$8,000.00	\$2,375.00	\$7,500.00	\$7,500.00	\$7,500.00
10-14060-54595320	SUPPLIES OFFICE	\$374.08	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54615010	TRAINING DEPARTMENT	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
10-14060-54620000	TRANSPORTATION	\$416,877.21	\$600,000.00	\$241,540.49	\$650,000.00	\$650,000.00	\$650,000.00
	<i>Total Contractual</i>	<i>\$1,477,984.02</i>	<i>\$1,908,055.76</i>	<i>\$880,000.69</i>	<i>\$2,110,000.00</i>	<i>\$2,110,000.00</i>	<i>\$2,110,000.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$4,139.33	\$10,370.00	\$1,074.88	\$15,521.00	\$15,521.00	\$15,521.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,071.80	\$7,516.00	\$2,994.00	\$7,564.00	\$7,564.00	\$7,564.00
10-14060-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$201.00	\$547.00	\$547.00	\$737.00	\$737.00	\$737.00
10-14060-58550000	DISABILITY INSURANCE	\$92.93	\$269.00	\$56.13	\$274.00	\$274.00	\$274.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$28,209.53	\$32,019.00	\$24,889.30	\$35,858.00	\$35,858.00	\$35,858.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$952.26	\$1,758.00	\$700.27	\$1,769.00	\$1,769.00	\$1,769.00
	<i>Total Fringes</i>	<i>\$37,666.85</i>	<i>\$52,479.00</i>	<i>\$30,261.58</i>	<i>\$61,723.00</i>	<i>\$61,723.00</i>	<i>\$61,723.00</i>
	Total Personal Services	\$75,535.00	\$121,229.00	\$53,340.86	\$121,992.00	\$121,992.00	\$121,992.00
	Total Equipment	\$57,999.00	\$525.00	\$473.52	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,477,984.02	\$1,908,055.76	\$880,000.69	\$2,110,000.00	\$2,110,000.00	\$2,110,000.00
	Total Fringes	\$37,666.85	\$52,479.00	\$30,261.58	\$61,723.00	\$61,723.00	\$61,723.00
	<i>Total Expenses</i>	<i>\$1,649,184.87</i>	<i>\$2,082,288.76</i>	<i>\$964,076.65</i>	<i>\$2,293,715.00</i>	<i>\$2,293,715.00</i>	<i>\$2,293,715.00</i>
	<i>Total Revenues</i>	<i>(\$810,875.78)</i>	<i>(\$844,720.00)</i>	<i>(\$160,288.01)</i>	<i>(\$732,000.00)</i>	<i>(\$732,000.00)</i>	<i>(\$732,000.00)</i>
	<b>Total CPSE 3-5</b>	<b>\$838,309.09</b>	<b>\$1,237,568.76</b>	<b>\$803,788.64</b>	<b>\$1,561,715.00</b>	<b>\$1,561,715.00</b>	<b>\$1,561,715.00</b>
<b>14070 Child Health Program</b>							
10-14070-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>
10-14070-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54660000	X-RAYS LABORATORY	\$180.02	\$1,000.00	\$15.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$180.02</i>	<i>\$4,500.00</i>	<i>\$15.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$180.02	\$4,500.00	\$15.00	\$4,500.00	\$4,500.00	\$4,500.00
	<i>Total Expenses</i>	<i>\$180.02</i>	<i>\$4,500.00</i>	<i>\$15.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>



2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
	<b>Total TB</b>	<b>\$180.02</b>	<b>\$4,500.00</b>	<b>\$15.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>
<b>14074 Other Communicable Programs</b>							
10-14074-41160100	PUBLIC HEALTH FEES	(\$180.00)	(\$200.00)	(\$403.50)	\$0.00	\$0.00	\$0.00
10-14074-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$11.25)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$180.00)</i>	<i>(\$200.00)</i>	<i>(\$414.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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	\$0.00	\$500.00	\$64.58	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$97.39	\$400.00	\$372.73	\$400.00	\$400.00	\$400.00
10-14074-54520000	POSTAGE	\$137.02	\$500.00	\$36.83	\$500.00	\$500.00	\$500.00
10-14074-54595180	SUPPLIES HUMAN VACCINE	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$234.41</i>	<i>\$1,700.00</i>	<i>\$474.14</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>
10-14074-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$234.41	\$1,700.00	\$474.14	\$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>\$234.41</i>	<i>\$1,700.00</i>	<i>\$474.14</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>
	<i>Total Revenues</i>	<i>(\$180.00)</i>	<i>(\$200.00)</i>	<i>(\$414.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Other Communicable Programs</b>	<b>\$54.41</b>	<b>\$1,500.00</b>	<b>\$59.39</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<b>14189 Emergency Medical Service</b>							
10-14189-41168900	OTR HEALTH DEPT INCOME	(\$15,507.75)	(\$18,000.00)	(\$4,322.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-14189-43340100	STATE PUBLIC HEALTH	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-43340101	STATE PUBLIC HEALTH TRAINING	(\$28,380.00)	(\$40,000.00)	(\$16,075.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14189-43340106	STATE EMS ART 6	(\$14,589.00)	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$68,476.75)</i>	<i>(\$88,000.00)</i>	<i>(\$20,397.00)</i>	<i>(\$88,000.00)</i>	<i>(\$88,000.00)</i>	<i>(\$88,000.00)</i>
10-14189-51000000	PERSONAL SERVICES EXP-EMS	\$40,380.67	\$44,641.00	\$22,252.35	\$44,641.00	\$44,641.00	\$44,641.00
10-14189-52200000	EQUIPMENT	\$13,738.84	\$12,000.00	\$5,838.95	\$12,200.00	\$12,200.00	\$12,200.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-14189-54135000	BOOKS MAGAZINES PROF JOURNALS	\$8,186.23	\$13,000.00	\$861.69	\$13,000.00	\$13,000.00	\$13,000.00
10-14189-54180080	COMMUNICATIONS TELEPHONE	\$1,314.87	\$2,000.00	\$750.43	\$1,800.00	\$1,800.00	\$1,800.00
10-14189-54180100	COMMUNICATIONS CELL PHONE	\$72.45	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14189-54262000	EMS TRAINING	\$22,168.70	\$46,276.41	\$6,398.75	\$22,000.00	\$22,000.00	\$22,000.00
10-14189-54327000	GENERAL GRANT RELATED EXP	\$2,131.47	\$3,868.53	\$272.00	\$0.00	\$0.00	\$0.00
10-14189-54350200	INSURANCE UNALLOCATED COUNTY	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-14189-54415080	MAINT & REPAIR SRVCS VEHICLES	\$3,411.15	\$6,700.00	\$1,268.56	\$6,700.00	\$6,700.00	\$6,700.00
10-14189-54520000	POSTAGE	\$898.89	\$900.00	\$609.11	\$900.00	\$900.00	\$900.00
10-14189-54595220	SUPPLIES MEDICAL	\$3,694.26	\$4,500.00	\$2,296.90	\$4,500.00	\$4,500.00	\$4,500.00
10-14189-54595320	SUPPLIES OFFICE	\$1,423.25	\$1,500.00	\$861.21	\$1,500.00	\$1,500.00	\$1,500.00
10-14189-54615000	TRAINING	\$11,525.10	\$15,000.00	\$8,810.39	\$15,000.00	\$15,000.00	\$15,000.00
10-14189-54645020	UTILITIES ELECTRIC	\$25.02	\$800.00	\$133.51	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$55,551.39</i>	<i>\$96,744.94</i>	<i>\$22,962.55</i>	<i>\$68,400.00</i>	<i>\$68,400.00</i>	<i>\$68,400.00</i>
10-14189-58100000	STATE RETIREMENT SYSTEM	\$2,400.56	\$3,672.00	\$520.53	\$5,592.00	\$5,592.00	\$5,592.00
10-14189-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,394.61	\$2,768.00	\$1,313.28	\$2,768.00	\$2,768.00	\$2,768.00
10-14189-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-58500000	UNEMPLOYMENT INSURANCE	\$96.00	\$268.00	\$268.00	\$268.00	\$268.00	\$268.00
10-14189-58550000	DISABILITY INSURANCE	\$66.04	\$135.00	\$33.02	\$135.00	\$135.00	\$135.00
10-14189-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,567.38	\$5,012.00	\$3,547.11	\$5,771.00	\$5,771.00	\$5,771.00
10-14189-58900000	MEDICARE EMPLR CONTRIB	\$560.04	\$647.00	\$307.14	\$647.00	\$647.00	\$647.00
	<i>Total Fringes</i>	<i>\$10,084.63</i>	<i>\$12,502.00</i>	<i>\$5,989.08</i>	<i>\$15,181.00</i>	<i>\$15,181.00</i>	<i>\$15,181.00</i>
	Total Personal Services	\$40,380.67	\$44,641.00	\$22,252.35	\$44,641.00	\$44,641.00	\$44,641.00
	Total Equipment	\$13,738.84	\$12,000.00	\$5,838.95	\$12,200.00	\$12,200.00	\$12,200.00
	Total Contractual Expense	\$55,551.39	\$96,744.94	\$22,962.55	\$68,400.00	\$68,400.00	\$68,400.00
	Total Fringes	\$10,084.63	\$12,502.00	\$5,989.08	\$15,181.00	\$15,181.00	\$15,181.00
	<i>Total Expenses</i>	<i>\$119,755.53</i>	<i>\$165,887.94</i>	<i>\$57,042.93</i>	<i>\$140,422.00</i>	<i>\$140,422.00</i>	<i>\$140,422.00</i>
	<i>Total Revenues</i>	<i>(\$68,476.75)</i>	<i>(\$88,000.00)</i>	<i>(\$20,397.00)</i>	<i>(\$88,000.00)</i>	<i>(\$88,000.00)</i>	<i>(\$88,000.00)</i>
	<b>Total Emergency Medical Service</b>	<b>\$51,278.78</b>	<b>\$77,887.94</b>	<b>\$36,645.93</b>	<b>\$52,422.00</b>	<b>\$52,422.00</b>	<b>\$52,422.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$1,748,510.45</b>	<b>\$2,472,534.66</b>	<b>\$1,674,004.04</b>	<b>\$2,914,431.00</b>	<b>\$2,914,431.00</b>	<b>\$2,914,431.00</b>
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<b>14310 Mental Health Administration</b>							
10-14310-41162000	MENTAL HEALTH OTHER	(\$1,618.02)	(\$42,000.00)	(\$24,841.38)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$51,629.44)	(\$49,220.00)	(\$23,844.27)	(\$49,220.00)	(\$49,220.00)	(\$49,220.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$292,673.34)	(\$299,000.00)	(\$145,742.49)	(\$299,000.00)	(\$299,000.00)	(\$299,000.00)
10-14310-41162003	MENTAL HEALTH MEDICAID	(\$682,560.50)	(\$698,000.00)	(\$344,153.16)	(\$698,000.00)	(\$698,000.00)	(\$698,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$181,594.15)	(\$233,825.00)	(\$98,908.16)	(\$233,825.00)	(\$233,825.00)	(\$233,825.00)
10-14310-43349000	STATE MENTAL HEALTH	(\$6,642.00)	(\$51,820.00)	\$0.00	(\$67,454.00)	(\$67,454.00)	(\$67,454.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$56,093.00)	\$0.00	(\$56,093.00)	(\$56,093.00)	(\$56,093.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$4,991.00)	(\$7,524.00)	\$0.00	(\$7,765.00)	(\$7,765.00)	(\$7,765.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,703.00)	(\$10,497.00)	\$0.00	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$48,372.00)	(\$46,156.00)	\$0.00	(\$47,686.00)	(\$47,686.00)	(\$47,686.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$32,634.00)	(\$29,921.00)	\$0.00	(\$31,588.00)	(\$31,588.00)	(\$31,588.00)
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$80,000.00)	(\$80,000.00)	(\$1,723.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
	<i>Total Revenues</i>	<i>(\$1,393,417.45)</i>	<i>(\$1,604,056.00)</i>	<i>(\$639,212.46)</i>	<i>(\$1,648,403.00)</i>	<i>(\$1,648,403.00)</i>	<i>(\$1,648,403.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,061,999.52	\$1,175,996.00	\$598,445.72	\$1,169,670.00	\$1,169,670.00	\$1,169,670.00
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$2,532.77	\$23,500.00	\$965.15	\$58,500.00	\$58,500.00	\$58,500.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$783.97	\$1,200.00	\$165.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$563.64	\$750.00	\$114.69	\$750.00	\$750.00	\$750.00
10-14310-54180060	COMMUNICATIONS INTERNET	\$708.67	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$13,925.86	\$16,000.00	\$4,938.23	\$16,000.00	\$16,000.00	\$16,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,199.99	\$1,200.00	\$553.96	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$1,325.44	\$2,500.00	\$1,217.11	\$2,500.00	\$2,500.00	\$2,500.00
10-14310-54195000	CONSULTANT	\$5,131.25	\$7,524.00	\$3,355.00	\$7,765.00	\$7,765.00	\$7,765.00
10-14310-54195110	CONSULTANT PSYCHIATRIST	\$17,234.00	\$17,420.00	\$0.00	\$17,420.00	\$17,420.00	\$17,420.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$1,864.00	\$2,100.00	\$2,103.00	\$2,100.00	\$2,100.00	\$2,100.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$10,485.75	\$14,468.00	\$8,297.37	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$22,182.35	\$32,500.00	\$20,366.60	\$32,500.00	\$32,500.00	\$32,500.00
10-14310-54439000	HEALTH INS CLERK	\$1,444.80	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
10-14310-54465000	MISCELLANEOUS	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$60.95	\$400.00	\$32.97	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$2,304.60	\$4,000.00	\$2,505.32	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$6,000.00	\$6,300.00	\$5,940.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$400.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54565060	RENT/LEASE COPIER	\$4,434.84	\$5,300.00	\$2,586.99	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$960.00	\$1,000.00	\$480.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$1,310.40	\$1,315.00	\$873.60	\$1,315.00	\$1,315.00	\$1,315.00
10-14310-54595320	SUPPLIES OFFICE	\$6,668.06	\$8,000.00	\$3,251.90	\$8,000.00	\$8,000.00	\$8,000.00
10-14310-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$24,732.00	\$0.00	\$24,732.00	\$24,732.00	\$24,732.00
10-14310-54615000	TRAINING	\$50.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00
10-14310-54615020	TRAINING CONFERENCE/SCHOOL	\$1,072.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00
10-14310-54625000	TRAVEL	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$6,212.73	\$0.00	\$883.93	\$0.00	\$0.00	\$0.00
10-14310-54625020	TRAVEL CONFERENCE/SCHOOL	\$561.96	\$0.00	\$307.13	\$0.00	\$0.00	\$0.00
10-14310-54625030	TRAVEL SEMINAR/MEETING	\$50.50	\$0.00	\$19.19	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$9,519.03	\$12,500.00	\$5,319.89	\$12,500.00	\$12,500.00	\$12,500.00
10-14310-54645040	UTILITIES WATER & SEWER	\$480.97	\$500.00	\$277.54	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$126,935.76</i>	<i>\$183,159.00</i>	<i>\$74,566.42</i>	<i>\$183,400.00</i>	<i>\$183,400.00</i>	<i>\$183,400.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$70,227.48	\$95,998.00	\$16,510.79	\$151,530.00	\$151,530.00	\$151,530.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$59,007.28	\$72,912.00	\$35,518.14	\$72,520.00	\$72,520.00	\$72,520.00
10-14310-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$1,927.00	\$5,267.00	\$5,267.00	\$7,018.00	\$7,018.00	\$7,018.00
10-14310-58550000	DISABILITY INSURANCE	\$1,327.11	\$1,597.00	\$629.49	\$1,597.00	\$1,597.00	\$1,597.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$156,424.61	\$197,930.00	\$111,967.02	\$203,123.00	\$203,123.00	\$203,123.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$14,746.35	\$17,052.00	\$8,307.10	\$16,960.00	\$16,960.00	\$16,960.00
	<i>Total Fringes</i>	\$303,659.83	\$390,756.00	\$178,199.54	\$452,748.00	\$452,748.00	\$452,748.00
	Total Personal Services	\$1,061,999.52	\$1,175,996.00	\$598,445.72	\$1,169,670.00	\$1,169,670.00	\$1,169,670.00
	Total Equipment	\$2,532.77	\$23,500.00	\$965.15	\$58,500.00	\$58,500.00	\$58,500.00
	Total Contractual Expense	\$126,935.76	\$183,159.00	\$74,566.42	\$183,400.00	\$183,400.00	\$183,400.00
	Total Fringes	\$303,659.83	\$390,756.00	\$178,199.54	\$452,748.00	\$452,748.00	\$452,748.00
	<i>Total Expenses</i>	\$1,495,127.88	\$1,773,411.00	\$852,176.83	\$1,864,318.00	\$1,864,318.00	\$1,864,318.00
	<i>Total Revenues</i>	(\$1,393,417.45)	(\$1,604,056.00)	(\$639,212.46)	(\$1,648,403.00)	(\$1,648,403.00)	(\$1,648,403.00)
	<b>Total Mental Health Administration</b>	<b>\$101,710.43</b>	<b>\$169,355.00</b>	<b>\$212,964.37</b>	<b>\$215,915.00</b>	<b>\$215,915.00</b>	<b>\$215,915.00</b>
	<b>14311 Community Support Services</b>						
10-14311-41162002	MENTAL HEALTH MEDICAID	(\$72,694.00)	(\$97,911.00)	\$0.00	(\$87,554.00)	(\$87,554.00)	(\$87,554.00)
10-14311-43349016	STATE PERF POOL RIV	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$259,854.00)	(\$242,467.00)	\$0.00	(\$246,928.00)	(\$246,928.00)	(\$246,928.00)
10-14311-43349402	STATE RIV	(\$435,149.00)	(\$455,204.00)	\$0.00	(\$445,074.00)	(\$445,074.00)	(\$445,074.00)
10-14311-43349403	STATE RIV II & III	(\$72,635.00)	(\$64,444.00)	\$0.00	(\$66,171.00)	(\$66,171.00)	(\$66,171.00)
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	(\$51,816.00)	(\$52,531.00)	\$0.00	(\$53,752.00)	(\$53,752.00)	(\$53,752.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$163,407.00)	(\$169,716.00)	\$0.00	(\$189,304.00)	(\$189,304.00)	(\$189,304.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$14,438.00)	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	(\$1,069,993.00)	(\$1,202,273.00)	\$0.00	(\$1,208,783.00)	(\$1,208,783.00)	(\$1,208,783.00)
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$82,947.83	\$102,345.00	\$55,445.28	\$102,350.00	\$102,350.00	\$102,350.00
10-14311-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$433.89	\$600.00	\$260.46	\$600.00	\$600.00	\$600.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$358.97	\$900.00	\$184.18	\$900.00	\$900.00	\$900.00
10-14311-54350200	INSURANCE UNALLOCATED COUNTY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$425.80	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
10-14311-54415080	MAINT & REPAIR SRVCS VEHICLES	\$562.90	\$1,000.00	\$44.25	\$1,000.00	\$1,000.00	\$1,000.00
10-14311-54439000	HEALTH INS CLERK	\$288.96	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$173,159.00	\$171,423.00	\$87,766.00	\$175,532.00	\$175,532.00	\$175,532.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$19,251.00	\$21,489.00	\$11,008.50	\$22,017.00	\$22,017.00	\$22,017.00
10-14311-54458005	RIV PSC CONT RSS	\$23,938.00	\$29,801.00	\$17,261.50	\$34,523.00	\$34,523.00	\$34,523.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$36,028.00	\$64,444.00	\$33,085.50	\$66,171.00	\$66,171.00	\$66,171.00
10-14311-54458007	MWC RSS	\$73,646.00	\$72,488.00	\$39,130.00	\$78,260.00	\$78,260.00	\$78,260.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$30,423.00	\$29,945.00	\$16,836.00	\$33,672.00	\$33,672.00	\$33,672.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$32,937.00	\$32,419.00	\$18,426.00	\$36,852.00	\$36,852.00	\$36,852.00
10-14311-54458010	MICA CONTRACT RSS	\$48,822.00	\$57,373.00	\$31,022.00	\$62,044.00	\$62,044.00	\$62,044.00
10-14311-54458011	AFTER SCHOOL PREVENTION CNTRCT	\$30,612.00	\$61,656.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458012	HOMELESS MICA CONTRACT	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$70,190.00	\$69,086.00	\$37,388.50	\$74,777.00	\$74,777.00	\$74,777.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
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	\$51,566.00	\$52,531.00	\$23,472.00	\$53,752.00	\$53,752.00	\$53,752.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$82,236.00	\$80,947.00	\$51,464.50	\$102,929.00	\$102,929.00	\$102,929.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$109,779.12	\$126,000.00	\$62,880.54	\$126,000.00	\$126,000.00	\$126,000.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$14,871.00	\$25,000.00	\$12,490.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	\$650.00
10-14311-54615000	TRAINING	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14311-54620000	TRANSPORTATION	\$53,739.00	\$55,758.00	\$28,546.00	\$57,092.00	\$57,092.00	\$57,092.00
10-14311-54625000	TRAVEL	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14311-54625010	TRAVEL DEPARTMENT	\$1,951.42	\$0.00	\$471.43	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$857,219.06</i>	<i>\$1,053,360.00</i>	<i>\$473,737.36</i>	<i>\$1,051,621.00</i>	<i>\$1,051,621.00</i>	<i>\$1,051,621.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$4,598.21	\$8,489.00	\$950.55	\$12,906.00	\$12,906.00	\$12,906.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,736.41	\$6,345.00	\$3,122.02	\$6,346.00	\$6,346.00	\$6,346.00
10-14311-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$166.00	\$461.00	\$461.00	\$614.00	\$614.00	\$614.00
10-14311-58550000	DISABILITY INSURANCE	\$162.56	\$214.00	\$99.06	\$214.00	\$214.00	\$214.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$22,738.61	\$29,575.00	\$20,223.49	\$33,248.00	\$33,248.00	\$33,248.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$1,107.64	\$1,484.00	\$729.70	\$1,484.00	\$1,484.00	\$1,484.00
	<i>Total Fringes</i>	<i>\$33,509.43</i>	<i>\$46,568.00</i>	<i>\$25,585.82</i>	<i>\$54,812.00</i>	<i>\$54,812.00</i>	<i>\$54,812.00</i>
	Total Personal Services	\$82,947.83	\$102,345.00	\$55,445.28	\$102,350.00	\$102,350.00	\$102,350.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$857,219.06	\$1,053,360.00	\$473,737.36	\$1,051,621.00	\$1,051,621.00	\$1,051,621.00
	Total Fringes	\$33,509.43	\$46,568.00	\$25,585.82	\$54,812.00	\$54,812.00	\$54,812.00
	<i>Total Expenses</i>	<i>\$973,676.32</i>	<i>\$1,202,273.00</i>	<i>\$554,768.46</i>	<i>\$1,208,783.00</i>	<i>\$1,208,783.00</i>	<i>\$1,208,783.00</i>
	<i>Total Revenues</i>	<i>(\$1,069,993.00)</i>	<i>(\$1,202,273.00)</i>	<i>\$0.00</i>	<i>(\$1,208,783.00)</i>	<i>(\$1,208,783.00)</i>	<i>(\$1,208,783.00)</i>
	<b>Total Community Support Services</b>	<b>(\$96,316.68)</b>	<b>\$0.00</b>	<b>\$554,768.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14312 Mental Health Crisis Svc Program</b>							
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$8,075.00)	(\$9,454.00)	\$0.00	(\$999.00)	(\$999.00)	(\$999.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$58,086.00)	(\$57,172.00)	\$0.00	(\$68,579.00)	(\$68,579.00)	(\$68,579.00)
	<i>Total Revenues</i>	<i>(\$66,161.00)</i>	<i>(\$66,626.00)</i>	<i>\$0.00</i>	<i>(\$69,578.00)</i>	<i>(\$69,578.00)</i>	<i>(\$69,578.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$50,678.77	\$52,326.00	\$29,470.84	\$52,326.00	\$52,326.00	\$52,326.00
10-14312-54439000	HEALTH INS CLERK	\$96.32	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14312-54615000	TRAINING	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
10-14312-54625000	TRAVEL	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
	<i>Total Contractual</i>	<i>\$96.32</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$3,442.70	\$4,343.00	\$809.85	\$6,593.00	\$6,593.00	\$6,593.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,049.51	\$3,244.00	\$1,771.23	\$3,244.00	\$3,244.00	\$3,244.00
10-14312-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
	<b>Total Kendra's Law</b>	<b>(\$12,042.52)</b>	<b>\$0.00</b>	<b>\$20,877.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14314 Family Based Treatment</b>							
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)
10-14314-43349900	STATE FAM BASED TRMT	(\$13,381.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$34,919.00)	(\$35,500.00)	\$0.00	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
	<i>Total Revenues</i>	<i>(\$48,300.00)</i>	<i>(\$49,000.00)</i>	<i>\$0.00</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>
10-14314-54458021	RIV FAM SUP/RESPITG	\$34,919.00	\$35,500.00	\$18,788.50	\$38,000.00	\$38,000.00	\$38,000.00
10-14314-54458022	CHILDREN & FAMILY	\$13,381.00	\$13,500.00	\$6,676.00	\$13,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	<i>\$48,300.00</i>	<i>\$49,000.00</i>	<i>\$25,464.50</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	Total Contractual Expense	\$48,300.00	\$49,000.00	\$25,464.50	\$51,500.00	\$51,500.00	\$51,500.00
	<i>Total Expenses</i>	<i>\$48,300.00</i>	<i>\$49,000.00</i>	<i>\$25,464.50</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	<i>Total Revenues</i>	<i>(\$48,300.00)</i>	<i>(\$49,000.00)</i>	<i>\$0.00</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>
	<b>Total Family Based Treatment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,464.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14315 Expanded Child Services</b>							
10-14315-41162003	MEDICAID	(\$57,821.00)	(\$57,821.00)	\$0.00	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	(\$8,882.00)	(\$11,649.00)	\$0.00	(\$7,040.00)	(\$7,040.00)	(\$7,040.00)
	<i>Total Revenues</i>	<i>(\$66,703.00)</i>	<i>(\$69,470.00)</i>	<i>\$0.00</i>	<i>(\$64,861.00)</i>	<i>(\$64,861.00)</i>	<i>(\$64,861.00)</i>
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$50,450.91	\$52,326.00	\$26,493.52	\$47,563.00	\$47,563.00	\$47,563.00
10-14315-54135000	BOOKS MAGAZINES PROF JOURNA	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
10-14315-54439000	HEALTH INS CLERK	\$96.32	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14315-54520000	POSTAGE	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14315-54595320	SUPPLIES OFFICE	\$55.00	\$1,000.00	\$352.85	\$1,000.00	\$1,000.00	\$1,000.00
10-14315-54595360	SUPPLIES PATROL/PROGRAMS	\$71.54	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
10-14315-54615000	TRAINING	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14315-54625000	TRAVEL	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$422.86</i>	<i>\$2,700.00</i>	<i>\$352.85</i>	<i>\$2,700.00</i>	<i>\$2,700.00</i>	<i>\$2,700.00</i>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$3,534.59	\$4,343.00	\$824.24	\$5,993.00	\$5,993.00	\$5,993.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,070.83	\$3,244.00	\$1,607.91	\$2,949.00	\$2,949.00	\$2,949.00
10-14315-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$87.00	\$235.00	\$235.00	\$285.00	\$285.00	\$285.00
10-14315-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,855.26	\$5,792.00	\$2,764.13	\$4,610.00	\$4,610.00	\$4,610.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$718.17	\$759.00	\$376.04	\$690.00	\$690.00	\$690.00
	<i>Total Fringes</i>	<i>\$12,331.89</i>	<i>\$14,444.00</i>	<i>\$5,840.34</i>	<i>\$14,598.00</i>	<i>\$14,598.00</i>	<i>\$14,598.00</i>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
	Total Personal Services	\$50,450.91	\$52,326.00	\$26,493.52	\$47,563.00	\$47,563.00	\$47,563.00
	Total Contractual Expense	\$422.86	\$2,700.00	\$352.85	\$2,700.00	\$2,700.00	\$2,700.00
	Total Fringes	\$12,331.89	\$14,444.00	\$5,840.34	\$14,598.00	\$14,598.00	\$14,598.00
	<i>Total Expenses</i>	<i>\$63,205.66</i>	<i>\$69,470.00</i>	<i>\$32,686.71</i>	<i>\$64,861.00</i>	<i>\$64,861.00</i>	<i>\$64,861.00</i>
	<i>Total Revenues</i>	<i>(\$66,703.00)</i>	<i>(\$69,470.00)</i>	<i>\$0.00</i>	<i>(\$64,861.00)</i>	<i>(\$64,861.00)</i>	<i>(\$64,861.00)</i>
	<b>Total Expanded Child Services</b>	<b>(\$3,497.34)</b>	<b>\$0.00</b>	<b>\$32,686.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14317 Alcohol Clinic</b>							
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$5,802.08)	(\$7,500.00)	(\$5,707.72)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$39,982.12)	(\$48,904.00)	(\$20,565.90)	(\$48,904.00)	(\$48,904.00)	(\$48,904.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$136,280.55)	(\$139,500.00)	\$0.00	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$142,226.84)	(\$150,000.00)	(\$66,418.53)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$303,943.00)	(\$333,120.00)	\$0.00	(\$346,808.00)	(\$346,808.00)	(\$346,808.00)
	<i>Total Revenues</i>	<i>(\$628,234.59)</i>	<i>(\$679,024.00)</i>	<i>(\$92,692.15)</i>	<i>(\$692,712.00)</i>	<i>(\$692,712.00)</i>	<i>(\$692,712.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$427,277.44	\$504,238.00	\$252,068.00	\$502,800.00	\$502,800.00	\$502,800.00
10-14317-52200000	EQUIPMENT	\$2,840.00	\$3,100.00	\$821.12	\$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	\$3,391.57	\$5,000.00	\$2,035.19	\$5,000.00	\$5,000.00	\$5,000.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$19,500.00	\$43,200.00	\$23,140.00	\$43,200.00	\$43,200.00	\$43,200.00
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	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14317-54380000	LAB TESTING	\$9,606.15	\$10,100.00	\$3,387.75	\$10,100.00	\$10,100.00	\$10,100.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$9,862.56	\$15,500.00	\$8,456.03	\$15,500.00	\$15,500.00	\$15,500.00
10-14317-54439000	HEALTH INS CLERK	\$866.88	\$800.00	\$0.00	\$870.00	\$870.00	\$870.00
10-14317-54520000	POSTAGE	\$1,800.00	\$2,000.00	\$1,850.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$25,054.60	\$26,553.00	\$20,292.03	\$27,983.00	\$27,983.00	\$27,983.00
10-14317-54565060	RENT/LEASE COPIER	\$3,931.58	\$3,900.00	\$2,377.46	\$3,900.00	\$3,900.00	\$3,900.00
10-14317-54595320	SUPPLIES OFFICE	\$4,331.29	\$3,997.00	\$2,402.54	\$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	\$7,250.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00
10-14317-54625010	TRAVEL DEPARTMENT	\$5,154.95	\$0.00	\$3,108.35	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$87,999.58</i>	<i>\$126,000.00</i>	<i>\$71,549.35</i>	<i>\$127,500.00</i>	<i>\$127,500.00</i>	<i>\$127,500.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$27,946.01	\$39,655.00	\$6,452.15	\$60,100.00	\$60,100.00	\$60,100.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$25,180.91	\$31,263.00	\$14,808.34	\$31,174.00	\$31,174.00	\$31,174.00
10-14317-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$800.00	\$2,269.00	\$2,269.00	\$3,017.00	\$3,017.00	\$3,017.00
10-14317-58550000	DISABILITY INSURANCE	\$716.99	\$875.00	\$361.42	\$875.00	\$875.00	\$875.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$91,611.18	\$108,136.00	\$70,827.16	\$114,251.00	\$114,251.00	\$114,251.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,889.08	\$7,311.00	\$3,463.24	\$7,291.00	\$7,291.00	\$7,291.00



2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
	<i>Total Fringes</i>	\$152,144.17	\$189,509.00	\$98,181.31	\$216,708.00	\$216,708.00	\$216,708.00
	Total Personal Services	\$427,277.44	\$504,238.00	\$252,068.00	\$502,800.00	\$502,800.00	\$502,800.00
	Total Equipment	\$2,840.00	\$3,100.00	\$821.12	\$3,100.00	\$3,100.00	\$3,100.00
	Total Contractual Expense	\$87,999.58	\$126,000.00	\$71,549.35	\$127,500.00	\$127,500.00	\$127,500.00
	Total Fringes	\$152,144.17	\$189,509.00	\$98,181.31	\$216,708.00	\$216,708.00	\$216,708.00
	<i>Total Expenses</i>	<i>\$670,261.19</i>	<i>\$822,847.00</i>	<i>\$422,619.78</i>	<i>\$850,108.00</i>	<i>\$850,108.00</i>	<i>\$850,108.00</i>
	<i>Total Revenues</i>	<i>(\$628,234.59)</i>	<i>(\$679,024.00)</i>	<i>(\$92,692.15)</i>	<i>(\$692,712.00)</i>	<i>(\$692,712.00)</i>	<i>(\$692,712.00)</i>
	<b>Total Alcohol Clinic</b>	<b>\$42,026.60</b>	<b>\$143,823.00</b>	<b>\$329,927.63</b>	<b>\$157,396.00</b>	<b>\$157,396.00</b>	<b>\$157,396.00</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	(\$211,746.00)	(\$211,746.00)	\$0.00	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)
	<i>Total Revenues</i>	<i>(\$211,746.00)</i>	<i>(\$281,746.00)</i>	<i>\$0.00</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$211,745.76	\$211,746.00	\$127,969.46	\$213,400.00	\$213,400.00	\$213,400.00
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>\$211,745.76</i>	<i>\$281,746.00</i>	<i>\$127,969.46</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>
	Total Contractual Expense	\$211,745.76	\$281,746.00	\$127,969.46	\$283,400.00	\$283,400.00	\$283,400.00
	<i>Total Expenses</i>	<i>\$211,745.76</i>	<i>\$281,746.00</i>	<i>\$127,969.46</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>
	<i>Total Revenues</i>	<i>(\$211,746.00)</i>	<i>(\$281,746.00)</i>	<i>\$0.00</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>
	<b>Total Alcohol Info &amp; Referral Program</b>	<b>(\$0.24)</b>	<b>\$0.00</b>	<b>\$127,969.46</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	(\$56,035.00)	(\$43,000.00)	\$0.00	(\$42,105.00)	(\$42,105.00)	(\$42,105.00)
10-14321-41162003	MEDICAID	(\$44,272.00)	(\$40,702.00)	\$0.00	(\$40,703.00)	(\$40,703.00)	(\$40,703.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$51,121.00)	(\$88,304.00)	\$0.00	(\$88,304.00)	(\$88,304.00)	(\$88,304.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$21,597.00)	(\$21,257.00)	\$0.00	(\$29,775.00)	(\$29,775.00)	(\$29,775.00)
	<i>Total Revenues</i>	<i>(\$173,025.00)</i>	<i>(\$193,263.00)</i>	<i>\$0.00</i>	<i>(\$200,887.00)</i>	<i>(\$200,887.00)</i>	<i>(\$200,887.00)</i>
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$96,603.45	\$113,936.00	\$57,938.74	\$113,936.00	\$113,936.00	\$113,936.00
10-14321-52200000	EQUIPMENT	\$166.50	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$4,090.92	\$3,800.00	\$2,334.60	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$29.21	\$200.00	\$9.21	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$270.00	\$200.00	\$150.00	\$300.00	\$300.00	\$300.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-14321-54420000	MAINTENANCE AGREEMENTS	\$3,771.35	\$3,485.00	\$667.95	\$3,485.00	\$3,485.00	\$3,485.00
10-14321-54439000	HEALTH INS CLERK	\$288.96	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
10-14321-54520000	POSTAGE	\$961.20	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$20,145.91	\$21,070.00	\$15,802.20	\$22,130.00	\$22,130.00	\$22,130.00
10-14321-54565060	RENT/LEASE COPIER	\$2,165.88	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$898.13	\$1,000.00	\$560.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,987.66	\$2,000.00	\$1,420.59	\$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
10-14321-54615020	TRAINING CONFERENCE/SCHOOL	\$174.00	\$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
10-14321-54645020	UTILITIES ELECTRICITY	\$4,500.41	\$6,000.00	\$1,509.61	\$6,000.00	\$6,000.00	\$6,000.00
10-14321-54645040	UTILITIES WATER & SEWER	\$469.73	\$495.00	\$332.44	\$495.00	\$495.00	\$495.00
	<i>Total Contractual</i>	<i>\$40,253.36</i>	<i>\$43,900.00</i>	<i>\$24,286.60</i>	<i>\$45,060.00</i>	<i>\$45,060.00</i>	<i>\$45,060.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$6,033.18	\$8,539.00	\$1,343.58	\$12,963.00	\$12,963.00	\$12,963.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,725.35	\$7,064.00	\$3,449.86	\$7,064.00	\$7,064.00	\$7,064.00
10-14321-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$187.00	\$513.00	\$513.00	\$684.00	\$684.00	\$684.00
10-14321-58550000	DISABILITY INSURANCE	\$192.91	\$214.00	\$99.06	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$15,382.13	\$15,445.00	\$10,382.36	\$17,314.00	\$17,314.00	\$17,314.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,338.99	\$1,652.00	\$806.82	\$1,652.00	\$1,652.00	\$1,652.00
	<i>Total Fringes</i>	<i>\$28,859.56</i>	<i>\$33,427.00</i>	<i>\$16,594.68</i>	<i>\$39,891.00</i>	<i>\$39,891.00</i>	<i>\$39,891.00</i>
	Total Personal Services	\$96,603.45	\$113,936.00	\$57,938.74	\$113,936.00	\$113,936.00	\$113,936.00
	Total Equipment	\$166.50	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$40,253.36	\$43,900.00	\$24,286.60	\$45,060.00	\$45,060.00	\$45,060.00
	Total Fringes	\$28,859.56	\$33,427.00	\$16,594.68	\$39,891.00	\$39,891.00	\$39,891.00
	<i>Total Expenses</i>	<i>\$165,882.87</i>	<i>\$193,263.00</i>	<i>\$98,820.02</i>	<i>\$200,887.00</i>	<i>\$200,887.00</i>	<i>\$200,887.00</i>
	<i>Total Revenues</i>	<i>(\$173,025.00)</i>	<i>(\$193,263.00)</i>	<i>\$0.00</i>	<i>(\$200,887.00)</i>	<i>(\$200,887.00)</i>	<i>(\$200,887.00)</i>
	<b>Total MH Expanded Program</b>	<b>(\$7,142.13)</b>	<b>\$0.00</b>	<b>\$98,820.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	(\$99,243.00)	(\$127,761.00)	\$0.00	(\$127,761.00)	(\$127,761.00)	(\$127,761.00)
	<i>Total Revenues</i>	<i>(\$99,243.00)</i>	<i>(\$196,895.00)</i>	<i>\$0.00</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>	<i>(\$196,895.00)</i>
10-14322-54200000	CONTRACTED SRVCS ARC	\$99,243.00	\$273,141.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00
	<i>Total Contractual</i>	<i>\$99,243.00</i>	<i>\$273,141.00</i>	<i>\$0.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>
	Total Contractual Expense	\$99,243.00	\$273,141.00	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00
	<i>Total Expenses</i>	<i>\$99,243.00</i>	<i>\$273,141.00</i>	<i>\$0.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>	<i>\$273,141.00</i>
	<i>Total Revenues</i>	<i>(\$99,243.00)</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>

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
	<b>Total Contracted Mental Health (ARC)</b>	<b>\$0.00</b>	<b>\$76,246.00</b>	<b>\$0.00</b>	<b>\$76,246.00</b>	<b>\$76,246.00</b>	<b>\$76,246.00</b>
<b>14390 Psych Exp Crim Act</b>							
10-14390-54155000	CERTIFICATION EXPENSE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>
	Total Contractual Expense	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>
	<b>Total Psych Exp Crim Act</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
	<b>TOTAL MENTAL HEALTH</b>	<b>\$21,272.85</b>	<b>\$397,424.00</b>	<b>\$1,439,713.64</b>	<b>\$457,557.00</b>	<b>\$457,557.00</b>	<b>\$457,557.00</b>
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<b>16010 Social Services Administration</b>							
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$29,663.43)	(\$40,000.00)	(\$16,965.14)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-16010-42240100	INTEREST AND EARNING	(\$3,188.49)	(\$12,000.00)	(\$144.69)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-16010-42268000	INSURANCE RECOVERIES	(\$6,155.09)	\$0.00	(\$596.24)	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$5,359.11)	(\$10,000.00)	(\$2,279.01)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$36,899.19)	(\$50,000.00)	(\$54,658.25)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$3,495.55)	(\$29,000.00)	(\$949.11)	(\$29,000.00)	(\$29,000.00)	(\$29,000.00)
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$1,056,311.76)	(\$1,246,342.85)	(\$405,809.00)	(\$1,300,000.00)	(\$1,284,112.00)	(\$1,284,112.00)
10-16010-43361600	STATE LAF	(\$391,017.00)	(\$800,000.00)	(\$340,138.00)	\$0.00	\$0.00	\$0.00
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$1,903,068.00)	(\$2,934,056.00)	(\$1,167,571.00)	(\$3,000,000.00)	(\$2,968,223.00)	(\$2,968,223.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$183,748.00)	(\$300,000.00)	(\$110,964.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-16010-44461200	FOOD STAMP INCENTIVE PROGRAM	\$0.00	(\$25,000.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00
10-16010-44461500	FED FFFS - RF2A	(\$313,442.00)	(\$500,000.00)	\$28,748.00	(\$1,400,000.00)	(\$1,400,000.00)	(\$1,400,000.00)
10-16010-44468900	FED OTR SEX OFFENDER	(\$119,555.90)	(\$53,668.76)	(\$25,152.96)	\$0.00	\$0.00	\$0.00
10-16010-44478500	FED DISASTER ASST	(\$3,611.00)	(\$2,263.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44482000	FED YOUTH PROGRAMS	(\$26,375.00)	\$0.00	(\$31,801.00)	\$0.00	\$0.00	\$0.00
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$88,399.00)	(\$90,868.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,170,288.52)</i>	<i>(\$6,093,198.61)</i>	<i>(\$2,129,780.40)</i>	<i>(\$6,141,000.00)</i>	<i>(\$6,093,335.00)</i>	<i>(\$6,093,335.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,633,976.22	\$3,989,298.00	\$2,047,488.93	\$3,909,612.00	\$3,909,612.00	\$3,909,612.00
10-16010-52200000	EQUIPMENT	\$133,691.67	\$171,325.00	\$133,087.53	\$171,325.00	\$132,000.00	\$132,000.00
10-16010-52200001	EQUIPMENT GRANT	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$133,691.67</i>	<i>\$175,925.00</i>	<i>\$133,087.53</i>	<i>\$171,325.00</i>	<i>\$132,000.00</i>	<i>\$132,000.00</i>
10-16010-54105010	ADVERTISING - PR	\$74.28	\$3,000.00	\$626.34	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$1,428.75	\$0.00	\$2,086.62	\$0.00	\$0.00	\$0.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$880.28)	\$4,000.00	(\$2.96)	\$4,000.00	\$4,000.00	\$4,000.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
10-16010-54135000	BOARDING HOME ADULT	\$5,845.83	\$7,000.00	\$2,557.85	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$714.35	\$1,000.00	\$426.01	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$28,431.94	\$34,000.00	\$18,256.74	\$34,000.00	\$34,000.00	\$34,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$17,352.51	\$20,000.00	\$5,920.56	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54195160	CONSULTANT UTILIZATION REVIEW	\$5,941.32	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54200024	CONTRACTED SRVCE LTC DEV GRANT	\$83,985.83	\$46,342.51	\$22,950.52	\$0.00	\$0.00	\$0.00
10-16010-54245000	DUES AND MEMBERSHIP	\$3,399.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54260000	EMPLOYEE RECOGNITION	\$1,033.88	\$1,500.00	\$648.87	\$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	\$171,310.48	\$173,922.00	\$86,907.06	\$173,922.00	\$173,922.00	\$173,922.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$93,666.08	\$64,000.00	\$51,803.47	\$80,000.00	\$80,000.00	\$80,000.00
10-16010-54313100	FOSTER PARENT RECOGNITION	\$2,288.08	\$3,000.00	\$1,417.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54327200	GRANT CONTRACTUAL SRVCS	\$52,737.62	\$105,153.61	\$16,272.96	\$0.00	\$0.00	\$0.00
10-16010-54327595	GRANT SUPPLIES	\$0.00	\$587.58	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54327615	GRANT TRAINING	\$0.00	\$10,145.85	\$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	\$3,480.00	\$4,000.00	\$2,280.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54400000	LEGAL EXPENSE	\$521,471.11	\$629,426.00	\$266,994.16	\$658,095.00	\$658,095.00	\$658,095.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$178.00	\$1,000.00	\$178.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$149,724.17	\$140,000.00	\$57,069.58	\$140,000.00	\$140,000.00	\$140,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$4,560.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$16,902.75	\$15,000.00	\$9,769.92	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427005	DSS NYWBG	\$21,178.45	\$40,000.00	\$13,229.62	\$40,000.00	\$40,000.00	\$40,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$6,500.00	\$1,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16010-54427007	INDPT LIVING SERV-DO	\$92,206.87	\$160,000.00	\$27,098.08	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54427008	RN CASE MANAGEMENT	\$16,765.07	\$15,000.00	\$7,207.70	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427010	DV NON RES EXPANDED	\$25,000.00	\$25,000.00	\$25,000.00	\$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	\$257,200.05	\$185,000.00	\$82,711.90	\$185,000.00	\$185,000.00	\$185,000.00
10-16010-54427013	SOLUTIONS	\$7,437.89	\$17,837.11	\$17,837.11	\$0.00	\$0.00	\$0.00
10-16010-54427014	EMPLOY SERV/DEL SUPPORT SERV	\$58,578.00	\$60,000.00	\$28,500.91	\$60,000.00	\$60,000.00	\$60,000.00
10-16010-54427015	TASA	\$58,125.00	\$50,000.00	\$27,121.33	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$350,661.01	\$400,000.00	\$175,554.37	\$400,000.00	\$400,000.00	\$400,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$408,077.65	\$428,000.00	\$245,875.14	\$428,000.00	\$428,000.00	\$428,000.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$1,666.66	\$1,000.00	\$1,851.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54438000	DA FRAUD & ABUSE	\$14,000.00	\$4,000.00	\$4,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-16010-54439000	HEALTH INS CLERK	\$8,187.20	\$4,200.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16010-54465000	MISCELLANEOUS	\$67,703.92	\$50,000.00	\$53,645.09	\$60,000.00	\$60,000.00	\$60,000.00
10-16010-54465001	MISCELLANEOUS DISASTER	\$0.00	\$37,421.55	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54520000	POSTAGE	\$45,165.04	\$40,000.00	\$51,087.00	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54535120	PROF FEES AUDITING	\$19,750.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
10-16010-54535500	PROF FEES RN	\$103,649.34	\$80,000.00	\$41,825.01	\$80,000.00	\$80,000.00	\$80,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$3,588.00	\$1,500.00	\$1,794.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54570000	SAV APARTMENT	\$10,531.80	\$10,200.00	\$5,850.00	\$10,200.00	\$10,200.00	\$10,200.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$12,120.49	\$10,000.00	\$6,974.71	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54595320	SUPPLIES OFFICE	\$96,345.12	\$75,000.00	\$51,501.93	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$18,678.26	\$15,000.00	\$14,390.78	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$268.84	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$223.79	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-16010-54615040	TRAINING IN COUNTY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16010-54620020	TRANSPORTATION MEDICAL	\$11,605.56	\$10,000.00	\$10,631.47	\$12,000.00	\$12,000.00	\$12,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$8,554.51	\$15,000.00	\$7,581.36	\$13,000.00	\$13,000.00	\$13,000.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$1,162.38	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625030	TRAVEL SEMINAR/MEETING	\$3,116.20	\$3,000.00	\$520.40	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54635000	TUITION	\$3,900.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54647000	VET ADMINISTRATION	\$123,967.00	\$136,483.00	\$65,741.50	\$137,297.00	\$113,067.00	\$113,067.00
10-16010-54664000	FOOD STAMP INCENTIVE PROGRAM	\$1,500.00	\$23,500.00	\$23,482.20	\$0.00	\$0.00	\$0.00
10-16010-54665000	YOUTH EMPLOYMENT INITIATIVE	\$16,248.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54665001	YOUTH EMPLOYMENT SERVICES	\$18,255.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$88,399.00	\$100,868.00	\$93,534.95	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$3,190,963.68</i>	<i>\$3,359,087.21</i>	<i>\$1,675,960.26</i>	<i>\$2,986,014.00</i>	<i>\$2,961,784.00</i>	<i>\$2,961,784.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$274,186.03	\$327,938.00	\$64,250.82	\$487,656.00	\$487,656.00	\$487,656.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$217,265.53	\$247,336.00	\$121,616.45	\$242,396.00	\$242,396.00	\$242,396.00
10-16010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$5,544.00	\$17,556.00	\$17,556.00	\$23,442.00	\$23,442.00	\$23,442.00
10-16010-58550000	DISABILITY INSURANCE	\$6,276.01	\$8,908.00	\$3,031.37	\$8,765.00	\$8,765.00	\$8,765.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$867,721.49	\$932,391.00	\$586,652.61	\$1,001,931.00	\$1,001,931.00	\$1,001,931.00
10-16010-58750000	PRESCRIPTIONS	\$350.06	\$4,000.00	\$264.89	\$0.00	\$0.00	\$0.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$50,812.10	\$57,845.00	\$28,442.53	\$56,689.00	\$56,689.00	\$56,689.00
	<i>Total Fringes</i>	<i>\$1,422,155.22</i>	<i>\$1,595,974.00</i>	<i>\$821,814.67</i>	<i>\$1,820,879.00</i>	<i>\$1,820,879.00</i>	<i>\$1,820,879.00</i>
	Total Personal Services	\$3,633,976.22	\$3,989,298.00	\$2,047,488.93	\$3,909,612.00	\$3,909,612.00	\$3,909,612.00
	Total Equipment	\$133,691.67	\$175,925.00	\$133,087.53	\$171,325.00	\$132,000.00	\$132,000.00
	Total Contractual Expense	\$3,190,963.68	\$3,359,087.21	\$1,675,960.26	\$2,986,014.00	\$2,961,784.00	\$2,961,784.00
	Total Fringes	\$1,422,155.22	\$1,595,974.00	\$821,814.67	\$1,820,879.00	\$1,820,879.00	\$1,820,879.00
	<i>Total Expenses</i>	<i>\$8,380,786.79</i>	<i>\$9,120,284.21</i>	<i>\$4,678,351.39</i>	<i>\$8,887,830.00</i>	<i>\$8,824,275.00</i>	<i>\$8,824,275.00</i>
	<i>Total Revenues</i>	<i>(\$4,170,288.52)</i>	<i>(\$6,093,198.61)</i>	<i>(\$2,129,780.40)</i>	<i>(\$6,141,000.00)</i>	<i>(\$6,093,335.00)</i>	<i>(\$6,093,335.00)</i>
	<b>Total Social Services</b>	<b>\$4,210,498.27</b>	<b>\$3,027,085.60</b>	<b>\$2,548,570.99</b>	<b>\$2,746,830.00</b>	<b>\$2,730,940.00</b>	<b>\$2,730,940.00</b>
	<b>16012 Weatherization Program</b>						
10-16012-44468900	FEDERAL OTR SOC SERVICES-WRAP	(\$23,701.00)	(\$23,701.00)	\$0.00	(\$23,701.00)	(\$23,701.00)	(\$23,701.00)
	<i>Total Revenues</i>	<i>(\$23,701.00)</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>
10-16012-54200000	CONTRACTED SRVCS	\$23,701.00	\$23,701.00	\$5,470.01	\$23,701.00	\$23,701.00	\$23,701.00
	<i>Total Contractual</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>	<i>\$5,470.01</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>
	Total Contractual Expense	\$23,701.00	\$23,701.00	\$5,470.01	\$23,701.00	\$23,701.00	\$23,701.00
	<i>Total Expenses</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>	<i>\$5,470.01</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>
	<i>Total Revenues</i>	<i>(\$23,701.00)</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>

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
	<b>Total Weatherization Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,470.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16055 Daycare</b>							
10-16055-41185500	REPAY OF DAY CARE	(\$8,235.19)	\$0.00	(\$357.50)	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,159,369.00)	(\$1,200,000.00)	(\$470,996.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
	<i>Total Revenues</i>	<i>(\$1,167,604.19)</i>	<i>(\$1,200,000.00)</i>	<i>(\$471,353.50)</i>	<i>(\$1,200,000.00)</i>	<i>(\$1,200,000.00)</i>	<i>(\$1,200,000.00)</i>
10-16055-54200025	DAYCARE SERVICES	\$915,355.06	\$1,200,000.00	\$433,501.17	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	<i>Total Contractual</i>	<i>\$915,355.06</i>	<i>\$1,200,000.00</i>	<i>\$433,501.17</i>	<i>\$1,200,000.00</i>	<i>\$1,200,000.00</i>	<i>\$1,200,000.00</i>
	Total Contractual Expense	\$915,355.06	\$1,200,000.00	\$433,501.17	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	<i>Total Expenses</i>	<i>\$915,355.06</i>	<i>\$1,200,000.00</i>	<i>\$433,501.17</i>	<i>\$1,200,000.00</i>	<i>\$1,200,000.00</i>	<i>\$1,200,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,167,604.19)</i>	<i>(\$1,200,000.00)</i>	<i>(\$471,353.50)</i>	<i>(\$1,200,000.00)</i>	<i>(\$1,200,000.00)</i>	<i>(\$1,200,000.00)</i>
	<b>Total Daycare</b>	<b>(\$252,249.13)</b>	<b>\$0.00</b>	<b>(\$37,852.33)</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	(\$9,151.76)	(\$6,000.00)	(\$2,292.90)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$390,700.00)	(\$700,000.00)	(\$179,660.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$413,484.64)	(\$500,000.00)	(\$779,917.27)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)
	<i>Total Revenues</i>	<i>(\$813,336.40)</i>	<i>(\$1,206,000.00)</i>	<i>(\$961,870.17)</i>	<i>(\$1,206,000.00)</i>	<i>(\$1,206,000.00)</i>	<i>(\$1,206,000.00)</i>
10-16070-54575000	SERVICES FOR RECIPIENTS	\$2,367,939.54	\$1,900,000.00	\$1,128,846.44	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
	<i>Total Contractual</i>	<i>\$2,367,939.54</i>	<i>\$1,900,000.00</i>	<i>\$1,128,846.44</i>	<i>\$1,900,000.00</i>	<i>\$1,900,000.00</i>	<i>\$1,900,000.00</i>
	Total Contractual Expense	\$2,367,939.54	\$1,900,000.00	\$1,128,846.44	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
	<i>Total Expenses</i>	<i>\$2,367,939.54</i>	<i>\$1,900,000.00</i>	<i>\$1,128,846.44</i>	<i>\$1,900,000.00</i>	<i>\$1,900,000.00</i>	<i>\$1,900,000.00</i>
	<i>Total Revenues</i>	<i>(\$813,336.40)</i>	<i>(\$1,206,000.00)</i>	<i>(\$961,870.17)</i>	<i>(\$1,206,000.00)</i>	<i>(\$1,206,000.00)</i>	<i>(\$1,206,000.00)</i>
	<b>Total Services for Recipients</b>	<b>\$1,554,603.14</b>	<b>\$694,000.00</b>	<b>\$166,976.27</b>	<b>\$694,000.00</b>	<b>\$694,000.00</b>	<b>\$694,000.00</b>
<b>16101 Medical Assistance</b>							
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$734,332.17)	(\$1,400,000.00)	(\$646,847.62)	(\$1,435,000.00)	(\$1,435,000.00)	(\$1,435,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	(\$147,314.00)	\$0.00	\$52,514.00	\$0.00	\$0.00	\$0.00
10-16101-44448900	FED OTR MEDICAID STIMULUS	\$0.00	\$0.00	(\$630,993.00)	\$0.00	\$0.00	\$0.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	(\$696,065.00)	\$0.00	\$32,486.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,577,711.17)</i>	<i>(\$1,400,000.00)</i>	<i>(\$1,192,840.62)</i>	<i>(\$1,435,000.00)</i>	<i>(\$1,435,000.00)</i>	<i>(\$1,435,000.00)</i>
10-16101-54425000	MEDICAL ASSISTANCE	\$1,123,309.56	\$1,300,000.00	\$604,985.66	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	<i>Total Contractual</i>	<i>\$1,123,309.56</i>	<i>\$1,300,000.00</i>	<i>\$604,985.66</i>	<i>\$1,300,000.00</i>	<i>\$1,300,000.00</i>	<i>\$1,300,000.00</i>







2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	Total Contractual Expense	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
	<b>Total State Training School</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</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	(\$117,357.18)	(\$160,000.00)	(\$63,058.48)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$9,577.69)	(\$15,000.00)	(\$8,653.26)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-16140-43364000	STATE SAFETY NET	(\$193,732.00)	(\$233,000.00)	(\$92,039.00)	(\$233,000.00)	(\$233,000.00)	(\$233,000.00)
10-16140-44464000	FEDERAL SAFETY NET	(\$1,709.00)	(\$2,000.00)	\$57.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
	<i>Total Revenues</i>	<i>(\$322,375.87)</i>	<i>(\$410,000.00)</i>	<i>(\$163,693.74)</i>	<i>(\$410,000.00)</i>	<i>(\$410,000.00)</i>	<i>(\$410,000.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$599,370.31	\$600,000.00	\$361,109.70	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contractual</i>	<i>\$599,370.31</i>	<i>\$600,000.00</i>	<i>\$361,109.70</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	Total Contractual Expense	\$599,370.31	\$600,000.00	\$361,109.70	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Expenses</i>	<i>\$599,370.31</i>	<i>\$600,000.00</i>	<i>\$361,109.70</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	<i>Total Revenues</i>	<i>(\$322,375.87)</i>	<i>(\$410,000.00)</i>	<i>(\$163,693.74)</i>	<i>(\$410,000.00)</i>	<i>(\$410,000.00)</i>	<i>(\$410,000.00)</i>
	<b>Total Safety Net</b>	<b>\$276,994.44</b>	<b>\$190,000.00</b>	<b>\$197,415.96</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>
<b>16141 Home Energy Assistance</b>							
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$33,735.09)	(\$1,000.00)	(\$50,624.16)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16141-44464100	FEDERAL AID-HEAP	(\$196,791.00)	(\$222,271.00)	(\$100,113.00)	(\$163,716.00)	(\$163,716.00)	(\$163,716.00)
	<i>Total Revenues</i>	<i>(\$230,526.09)</i>	<i>(\$223,271.00)</i>	<i>(\$150,737.16)</i>	<i>(\$164,716.00)</i>	<i>(\$164,716.00)</i>	<i>(\$164,716.00)</i>
10-16141-51000000	PERSONAL SERVICES EXPENSE	\$34,174.69	\$44,281.00	\$20,434.12	\$36,281.00	\$36,281.00	\$36,281.00
10-16141-52000000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16141-54200011	CONTRACTED SRVCS-OFA	\$67,680.47	\$39,000.00	\$9,322.09	\$32,000.00	\$32,000.00	\$32,000.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$92,355.13	\$108,084.00	\$67,667.11	\$80,000.00	\$80,000.00	\$80,000.00
10-16141-54342010	HEAP EMERGENCIES	\$5,500.00	\$12,461.00	\$930.09	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$11,720.45	\$0.00	(\$151.60)	\$0.00	\$0.00	\$0.00

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-16141-54342040	HEAP NON PA	\$3,820.77	\$8,084.54	\$428.89	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$181,076.82</i>	<i>\$167,629.54</i>	<i>\$78,196.58</i>	<i>\$112,000.00</i>	<i>\$112,000.00</i>	<i>\$112,000.00</i>
10-16141-58100000	STATE RETIREMENT SYSTEM	\$2,375.42	\$3,011.00	\$555.73	\$4,571.00	\$4,571.00	\$4,571.00
10-16141-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,118.82	\$2,249.00	\$1,266.91	\$2,249.00	\$2,249.00	\$2,249.00
10-16141-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$163.00	\$163.00	\$218.00	\$218.00	\$218.00
10-16141-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-16141-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,371.38	\$7,269.00	\$3,977.49	\$6,800.00	\$6,800.00	\$6,800.00
10-16141-58900000	MEDICARE EMPLR CONTRIB	\$495.53	\$526.00	\$296.29	\$526.00	\$526.00	\$526.00
	<i>Total Fringes</i>	<i>\$10,427.19</i>	<i>\$13,289.00</i>	<i>\$6,292.44</i>	<i>\$14,435.00</i>	<i>\$14,435.00</i>	<i>\$14,435.00</i>
	Total Personal Services	\$34,174.69	\$44,281.00	\$20,434.12	\$36,281.00	\$36,281.00	\$36,281.00
	Total Equipment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$181,076.82	\$167,629.54	\$78,196.58	\$112,000.00	\$112,000.00	\$112,000.00
	Total Fringes	\$10,427.19	\$13,289.00	\$6,292.44	\$14,435.00	\$14,435.00	\$14,435.00
	<i>Total Expenses</i>	<i>\$225,678.70</i>	<i>\$227,199.54</i>	<i>\$104,923.14</i>	<i>\$164,716.00</i>	<i>\$164,716.00</i>	<i>\$164,716.00</i>
	<i>Total Revenues</i>	<i>(\$230,526.09)</i>	<i>(\$223,271.00)</i>	<i>(\$150,737.16)</i>	<i>(\$164,716.00)</i>	<i>(\$164,716.00)</i>	<i>(\$164,716.00)</i>
	<b>Total Home Energy Assistance</b>	<b>(\$4,847.39)</b>	<b>\$3,928.54</b>	<b>(\$45,814.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>16142 Emergency Aid for Adults</b>							
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$2,719.76)	(\$1,000.00)	(\$1,947.24)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$8,988.00)	(\$27,500.00)	(\$2,076.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)
	<i>Total Revenues</i>	<i>(\$11,707.76)</i>	<i>(\$28,500.00)</i>	<i>(\$4,023.24)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$18,923.13	\$55,000.00	\$11,550.71	\$55,000.00	\$55,000.00	\$55,000.00
	<i>Total Contractual</i>	<i>\$18,923.13</i>	<i>\$55,000.00</i>	<i>\$11,550.71</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>
	Total Contractual Expense	\$18,923.13	\$55,000.00	\$11,550.71	\$55,000.00	\$55,000.00	\$55,000.00
	<i>Total Expenses</i>	<i>\$18,923.13</i>	<i>\$55,000.00</i>	<i>\$11,550.71</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>
	<i>Total Revenues</i>	<i>(\$11,707.76)</i>	<i>(\$28,500.00)</i>	<i>(\$4,023.24)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>	<i>(\$28,500.00)</i>
	<b>Total Emergency Aid for Adults</b>	<b>\$7,215.37</b>	<b>\$26,500.00</b>	<b>\$7,527.47</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>\$12,576,768.98</b>	<b>\$12,155,014.14</b>	<b>\$6,273,583.28</b>	<b>\$12,053,429.00</b>	<b>\$12,037,539.00</b>	<b>\$12,037,539.00</b>
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<b>16326 Economic Development</b>							
10-16326-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$960.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$12,017.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-43379000	STATE EMPIRE ZONE PROG	(\$24,125.30)	(\$21,229.00)	\$0.00	\$0.00	\$0.00	\$0.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-16326-43388900	STATE OTR CULTURE AND RECREA	(\$133,765.00)	(\$219,235.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
10-16326-43389000	MAIN STREET REVITALIZATION	\$0.00	\$0.00	(\$55,821.03)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$170,868.87)</i>	<i>(\$240,464.00)</i>	<i>(\$75,821.03)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$179,070.71	\$185,929.00	\$100,666.37	\$181,305.00	\$181,305.00	\$181,305.00
10-16326-52200000	EQUIPMENT	\$85.00	\$500.00	\$234.99	\$0.00	\$0.00	\$0.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$83.99	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$959.88	\$1,200.00	\$623.75	\$1,200.00	\$1,200.00	\$1,200.00
10-16326-54180100	COMMUNICATION CELL PHONE	\$361.80	\$500.00	\$238.89	\$500.00	\$500.00	\$500.00
10-16326-54308000	FUTURE DEVELOPMENT	\$1,929.75	\$22,000.00	\$915.66	\$15,000.00	\$15,000.00	\$15,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$157,890.30	\$240,464.00	\$75,821.03	\$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	\$45.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$947.10	\$750.00	\$784.31	\$950.00	\$950.00	\$950.00
10-16326-54421000	MARKETING	\$8,389.92	\$12,000.00	\$9,540.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16326-54520000	POSTAGE	\$260.66	\$800.00	\$450.00	\$850.00	\$850.00	\$850.00
10-16326-54580000	SOFTWARE	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54595320	SUPPLIES OFFICE	\$947.53	\$1,000.00	\$2,342.81	\$1,000.00	\$1,000.00	\$1,000.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16326-54625010	TRAVEL DEPARTMENT	\$2,293.70	\$1,750.00	\$835.36	\$1,750.00	\$1,750.00	\$1,750.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$174,659.63</i>	<i>\$282,614.00</i>	<i>\$92,101.81</i>	<i>\$35,050.00</i>	<i>\$35,050.00</i>	<i>\$35,050.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$11,722.03	\$15,432.00	\$2,809.08	\$22,844.00	\$22,844.00	\$22,844.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,414.59	\$11,528.00	\$5,831.80	\$11,241.00	\$11,241.00	\$11,241.00
10-16326-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$294.00	\$837.00	\$837.00	\$1,088.00	\$1,088.00	\$1,088.00
10-16326-58550000	DISABILITY INSURANCE	\$259.08	\$285.00	\$119.38	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$34,738.79	\$38,120.00	\$25,350.01	\$55,659.00	\$55,659.00	\$55,659.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,435.69	\$2,696.00	\$1,363.88	\$2,629.00	\$2,629.00	\$2,629.00
	<i>Total Fringes</i>	<i>\$59,864.18</i>	<i>\$68,898.00</i>	<i>\$36,311.15</i>	<i>\$93,746.00</i>	<i>\$93,746.00</i>	<i>\$93,746.00</i>
	<i>Total Personal Services</i>	<i>\$179,070.71</i>	<i>\$185,929.00</i>	<i>\$100,666.37</i>	<i>\$181,305.00</i>	<i>\$181,305.00</i>	<i>\$181,305.00</i>
	<i>Total Equipment</i>	<i>\$85.00</i>	<i>\$500.00</i>	<i>\$234.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$174,659.63</i>	<i>\$282,614.00</i>	<i>\$92,101.81</i>	<i>\$35,050.00</i>	<i>\$35,050.00</i>	<i>\$35,050.00</i>
	<i>Total Fringes</i>	<i>\$59,864.18</i>	<i>\$68,898.00</i>	<i>\$36,311.15</i>	<i>\$93,746.00</i>	<i>\$93,746.00</i>	<i>\$93,746.00</i>
	<i>Total Expenses</i>	<i>\$413,679.52</i>	<i>\$537,941.00</i>	<i>\$229,314.32</i>	<i>\$310,101.00</i>	<i>\$310,101.00</i>	<i>\$310,101.00</i>
	<i>Total Revenues</i>	<i>(\$170,868.87)</i>	<i>(\$240,464.00)</i>	<i>(\$75,821.03)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b><i>Total Economic Development</i></b>	<b><i>\$242,810.65</i></b>	<b><i>\$297,477.00</i></b>	<b><i>\$153,493.29</i></b>	<b><i>\$310,101.00</i></b>	<b><i>\$310,101.00</i></b>	<b><i>\$310,101.00</i></b>
<b>16410 Publicity &amp; Industry</b>							
10-16410-41198900	OTR ECONOMIC ASSIST &OPPPR	(\$9,958.50)	(\$47,894.51)	(\$6,801.04)	\$0.00	\$0.00	\$0.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
10-16410-42240100	INTEREST AND EARNINGS	(\$671.68)	(\$8,345.86)	(\$240.53)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$10,630.18)</i>	<i>(\$56,240.37)</i>	<i>(\$7,041.57)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$85,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
10-16410-54149000	DEL CO INDUS DEV	\$171,000.00	\$236,480.00	\$236,480.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54566000	REVOLVING LOANS LDC	\$0.00	\$68,132.58	\$10,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$256,000.00</i>	<i>\$399,612.58</i>	<i>\$341,480.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	<i>Total Contractual Expense</i>	<i>\$256,000.00</i>	<i>\$399,612.58</i>	<i>\$341,480.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	<i>Total Expenses</i>	<i>\$256,000.00</i>	<i>\$399,612.58</i>	<i>\$341,480.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	<i>Total Revenues</i>	<i>(\$10,630.18)</i>	<i>(\$56,240.37)</i>	<i>(\$7,041.57)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Publicity &amp; Industry</b>	<b>\$245,369.82</b>	<b>\$343,372.21</b>	<b>\$334,438.43</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>	<b>\$316,750.00</b>
	<b>TOTAL OTHER ECONOMIC DEVELOPMENT</b>	<b>\$488,180.47</b>	<b>\$640,849.21</b>	<b>\$487,931.72</b>	<b>\$626,851.00</b>	<b>\$626,851.00</b>	<b>\$626,851.00</b>
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<b>16510 Veteran's Service</b>							
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$154,386.50)	(\$131,483.00)	(\$65,741.50)	(\$132,297.00)	(\$113,067.00)	(\$113,067.00)
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>(\$159,386.50)</i>	<i>(\$136,483.00)</i>	<i>(\$70,741.50)</i>	<i>(\$137,297.00)</i>	<i>(\$118,067.00)</i>	<i>(\$118,067.00)</i>
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$70,372.99	\$74,723.00	\$41,062.46	\$68,951.00	\$60,648.00	\$60,648.00
10-16510-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54140020	BURIALS VETERAN'S	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$799.98	\$1,250.00	\$475.41	\$1,250.00	\$1,250.00	\$1,250.00
10-16510-54180100	COMMUNICATION CELL PHONE	\$384.19	\$450.00	\$260.47	\$450.00	\$450.00	\$450.00
10-16510-54245000	DUES AND MEMBERSHIP	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
10-16510-54415082	MAINT AUTO ACCIDENT REPAIRS	\$164.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$1,806.00	\$2,100.00	\$904.00	\$2,100.00	\$2,100.00	\$2,100.00
10-16510-54465000	MISCELLANEOUS	\$485.13	\$500.00	\$355.96	\$500.00	\$500.00	\$500.00
10-16510-54520000	POSTAGE	\$680.20	\$1,100.00	\$506.60	\$1,100.00	\$1,100.00	\$1,100.00
10-16510-54530000	PRINTING SERVICES	\$516.80	\$500.00	\$209.50	\$500.00	\$500.00	\$500.00
10-16510-54595320	SUPPLIES OFFICE	\$1,297.54	\$1,000.00	\$824.92	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54625010	TRAVEL DEPARTMENT	\$16,955.11	\$19,895.00	\$7,542.02	\$19,895.00	\$19,895.00	\$19,895.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$72.00	\$675.00	\$0.00	\$700.00	\$700.00	\$700.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$579.53	\$1,100.00	\$206.04	\$1,100.00	\$1,100.00	\$1,100.00
10-16510-54625040	TRAVEL IN COUNTY	\$529.35	\$900.00	\$249.47	\$900.00	\$900.00	\$900.00
	<i>Total Contractual</i>	<i>\$25,449.95</i>	<i>\$31,175.00</i>	<i>\$12,739.39</i>	<i>\$31,175.00</i>	<i>\$31,175.00</i>	<i>\$31,175.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$5,234.78	\$6,197.00	\$1,243.30	\$9,308.00	\$7,560.00	\$7,560.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,363.14	\$4,633.00	\$2,545.88	\$4,695.00	\$3,760.00	\$3,760.00
10-16510-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$119.00	\$336.00	\$336.00	\$454.00	\$454.00	\$454.00
10-16510-58550000	DISABILITY INSURANCE	\$132.08	\$153.00	\$66.04	\$153.00	\$82.00	\$82.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,089.20	\$18,183.00	\$11,833.65	\$21,463.00	\$13,509.00	\$13,509.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,020.40	\$1,083.00	\$595.41	\$1,098.00	\$879.00	\$879.00
	<i>Total Fringes</i>	<i>\$26,958.60</i>	<i>\$30,585.00</i>	<i>\$16,620.28</i>	<i>\$37,171.00</i>	<i>\$26,244.00</i>	<i>\$26,244.00</i>
	Total Personal Services	\$70,372.99	\$74,723.00	\$41,062.46	\$68,951.00	\$60,648.00	\$60,648.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$25,449.95	\$31,175.00	\$12,739.39	\$31,175.00	\$31,175.00	\$31,175.00
	Total Fringes	\$26,958.60	\$30,585.00	\$16,620.28	\$37,171.00	\$26,244.00	\$26,244.00
	<i>Total Expenses</i>	<i>\$122,781.54</i>	<i>\$136,483.00</i>	<i>\$70,422.13</i>	<i>\$137,297.00</i>	<i>\$118,067.00</i>	<i>\$118,067.00</i>
	<i>Total Revenues</i>	<i>(\$159,386.50)</i>	<i>(\$136,483.00)</i>	<i>(\$70,741.50)</i>	<i>(\$137,297.00)</i>	<i>(\$118,067.00)</i>	<i>(\$118,067.00)</i>
	<b>TOTAL Veteran's Service</b>	<b>(\$36,604.96)</b>	<b>\$0.00</b>	<b>(\$319.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>16610 Sealer of Weights &amp; Measures</b>						
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$4,995.45)	(\$5,300.00)	(\$2,096.99)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
	<i>Total Revenues</i>	<i>(\$4,995.45)</i>	<i>(\$5,300.00)</i>	<i>(\$2,096.99)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$40,791.63	\$42,085.00	\$23,703.23	\$42,085.00	\$42,085.00	\$42,085.00
10-16610-52200000	EQUIPMENT	\$0.00	\$200.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
10-16610-54180060	COMMUNICATIONS INTERNET	\$1,101.51	\$1,200.00	\$639.40	\$1,200.00	\$1,200.00	\$1,200.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$361.93	\$400.00	\$238.60	\$400.00	\$400.00	\$400.00
10-16610-54180120	COMMUNICATIONS DIR LISTING	\$6.14	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00
10-16610-54245000	DUES AND MEMBERSHIP	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$1,245.49	\$750.00	\$428.70	\$750.00	\$750.00	\$750.00
10-16610-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54465000	MISCELLANEOUS	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54520000	POSTAGE	\$0.00	\$500.00	\$183.00	\$500.00	\$500.00	\$500.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10-16610-54595320	SUPPLIES OFFICE	\$129.80	\$150.00	\$168.06	\$150.00	\$150.00	\$150.00
10-16610-54615000	TRAINING	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$95.00	\$100.00	\$95.00	\$100.00	\$100.00	\$100.00
10-16610-54615030	TRAINING SEMINAR/MEETING	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54625000	TRAVEL	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16610-54625010	TRAVEL DEPARTMENT	\$2,190.37	\$0.00	\$718.45	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$6,952.24</i>	<i>\$7,660.00</i>	<i>\$2,861.21</i>	<i>\$7,660.00</i>	<i>\$7,660.00</i>	<i>\$7,660.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$2,626.90	\$3,493.00	\$614.19	\$5,303.00	\$5,303.00	\$5,303.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,388.71	\$2,609.00	\$1,385.19	\$2,609.00	\$2,609.00	\$2,609.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
10-16610-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$66.00	\$189.00	\$189.00	\$253.00	\$253.00	\$253.00
10-16610-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$33.02	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,457.94	\$17,245.00	\$11,872.47	\$23,447.00	\$23,447.00	\$23,447.00
10-16610-58750000	PRESCRIPTIONS	\$307.30	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$558.66	\$610.00	\$323.95	\$610.00	\$610.00	\$610.00
	<i>Total Fringes</i>	<i>\$22,471.55</i>	<i>\$27,717.00</i>	<i>\$14,417.82</i>	<i>\$32,293.00</i>	<i>\$32,293.00</i>	<i>\$32,293.00</i>
	Total Personal Services	\$40,791.63	\$42,085.00	\$23,703.23	\$42,085.00	\$42,085.00	\$42,085.00
	Total Equipment	\$0.00	\$200.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
	Total Contractual Expense	\$6,952.24	\$7,660.00	\$2,861.21	\$7,660.00	\$7,660.00	\$7,660.00
	Total Fringes	\$22,471.55	\$27,717.00	\$14,417.82	\$32,293.00	\$32,293.00	\$32,293.00
	<i>Total Expenses</i>	<i>\$70,215.42</i>	<i>\$77,662.00</i>	<i>\$40,982.26</i>	<i>\$83,638.00</i>	<i>\$83,638.00</i>	<i>\$83,638.00</i>
	<i>Total Revenues</i>	<i>(\$4,995.45)</i>	<i>(\$5,300.00)</i>	<i>(\$2,096.99)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
	<b>Total Sealer of Weights &amp; Measures</b>	<b>\$65,219.97</b>	<b>\$72,362.00</b>	<b>\$38,885.27</b>	<b>\$78,338.00</b>	<b>\$78,338.00</b>	<b>\$78,338.00</b>
	<b>16772 Office for the Aging</b>						
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$241,027.66)	(\$233,579.00)	(\$122,628.00)	(\$244,714.00)	(\$244,714.00)	(\$244,714.00)
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$61.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	\$0.00	\$0.00	(\$1,495.00)	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$567,985.54)	(\$561,723.00)	(\$64,780.55)	(\$595,059.00)	(\$595,059.00)	(\$595,059.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$443,909.87)	(\$456,316.00)	(\$150,603.20)	(\$417,792.00)	(\$417,792.00)	(\$417,792.00)
	<i>Total Revenues</i>	<i>(\$1,252,984.52)</i>	<i>(\$1,251,618.00)</i>	<i>(\$339,506.75)</i>	<i>(\$1,257,565.00)</i>	<i>(\$1,257,565.00)</i>	<i>(\$1,257,565.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$349,312.29	\$364,347.00	\$209,876.42	\$368,111.00	\$368,111.00	\$368,111.00
10-16772-52200000	EQUIPMENT	\$19,950.00	\$17,652.75	\$17,652.75	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$37.00	\$50.00	\$37.00	\$50.00	\$50.00	\$50.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$462.00	\$500.00	\$132.97	\$500.00	\$500.00	\$500.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$3,393.41	\$4,300.00	\$1,890.14	\$3,800.00	\$3,800.00	\$3,800.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$1,301.03	\$1,200.00	\$715.98	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54200000	CONTRACTED SRVCS	\$307,025.07	\$318,270.00	\$123,107.29	\$258,353.00	\$258,353.00	\$258,353.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,005.00	\$1,200.00	\$860.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16772-54320000	GARBAGE REMOVAL	\$202.00	\$250.00	\$118.00	\$250.00	\$250.00	\$250.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$655,299.84	\$696,760.00	\$322,840.57	\$745,739.00	\$745,739.00	\$745,739.00
10-16772-54342000	HEAP	\$44,344.28	\$26,000.00	\$9,170.48	\$44,000.00	\$44,000.00	\$44,000.00
10-16772-54350200	INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$2,918.43	\$2,900.00	\$1,338.32	\$2,900.00	\$2,900.00	\$2,900.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$20,035.30	\$25,000.00	\$14,713.75	\$23,000.00	\$23,000.00	\$23,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$4,815.81	\$1,300.00	\$712.45	\$0.00	\$0.00	\$0.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$2,559.87	\$4,000.00	\$4,300.65	\$5,600.00	\$5,600.00	\$5,600.00
10-16772-54465000	MISCELLANEOUS	\$335.38	\$1,200.00	\$117.69	\$850.00	\$850.00	\$850.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$2,936.37	\$6,000.00	\$1,869.67	\$6,000.00	\$6,000.00	\$6,000.00

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-16772-54495000	PAYMENTS IN LIEU OF	\$49,450.36	\$46,600.00	\$21,006.54	\$51,960.00	\$51,960.00	\$51,960.00
10-16772-54520000	POSTAGE	\$22,375.48	\$19,000.00	\$9,415.30	\$21,000.00	\$21,000.00	\$21,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$3,467.39	\$19,000.00	\$4,699.14	\$18,600.00	\$18,600.00	\$18,600.00
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	\$6,724.00	\$16,640.00	\$4,880.00	\$16,640.00	\$16,640.00	\$16,640.00
10-16772-54565020	RENT/LEASE BUILDING	\$8,700.00	\$25,000.00	\$5,800.00	\$8,700.00	\$8,700.00	\$8,700.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$59,130.00	\$60,000.00	\$36,025.00	\$61,000.00	\$61,000.00	\$61,000.00
10-16772-54595320	SUPPLIES OFFICE	\$23,346.12	\$16,754.25	\$9,051.30	\$22,000.00	\$22,000.00	\$22,000.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$9,859.43	\$11,500.00	\$6,391.49	\$11,500.00	\$11,500.00	\$11,500.00
10-16772-54625010	TRAVEL DEPARTMENT	\$4,932.41	\$6,500.00	\$2,669.63	\$6,000.00	\$6,000.00	\$6,000.00
10-16772-54645020	UTILITIES ELECTRICITY	\$6,961.17	\$0.00	\$2,737.96	\$7,500.00	\$7,500.00	\$7,500.00
10-16772-54645040	UTILITIES WATER & SEWER	\$1,197.43	\$0.00	\$324.63	\$800.00	\$800.00	\$800.00
10-16772-54645060	UTILITIES HEAT	\$5,691.92	\$0.00	\$2,693.90	\$7,000.00	\$7,000.00	\$7,000.00
10-16772-54650000	VOLUNTEER RECOGNITION	\$1,940.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$1,253,046.50</i>	<i>\$1,315,524.25</i>	<i>\$590,219.85</i>	<i>\$1,331,742.00</i>	<i>\$1,331,742.00</i>	<i>\$1,331,742.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$20,963.42	\$30,128.00	\$4,913.31	\$46,312.00	\$46,312.00	\$46,312.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$21,311.46	\$22,590.00	\$12,781.23	\$22,823.00	\$22,823.00	\$22,823.00
10-16772-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$572.00	\$1,631.00	\$1,631.00	\$2,186.00	\$2,186.00	\$2,186.00
10-16772-58550000	DISABILITY INSURANCE	\$594.36	\$746.00	\$297.18	\$746.00	\$746.00	\$746.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,639.12	\$47,216.00	\$30,312.67	\$48,394.00	\$48,394.00	\$48,394.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$4,984.13	\$5,283.00	\$2,989.16	\$5,338.00	\$5,338.00	\$5,338.00
	<i>Total Fringes</i>	<i>\$90,064.49</i>	<i>\$107,594.00</i>	<i>\$52,924.55</i>	<i>\$125,799.00</i>	<i>\$125,799.00</i>	<i>\$125,799.00</i>
	Total Personal Services	\$349,312.29	\$364,347.00	\$209,876.42	\$368,111.00	\$368,111.00	\$368,111.00
	Total Equipment	\$19,950.00	\$17,652.75	\$17,652.75	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$1,253,046.50	\$1,315,524.25	\$590,219.85	\$1,331,742.00	\$1,331,742.00	\$1,331,742.00
	Total Fringes	\$90,064.49	\$107,594.00	\$52,924.55	\$125,799.00	\$125,799.00	\$125,799.00
	<i>Total Expenses</i>	<i>\$1,712,373.28</i>	<i>\$1,805,118.00</i>	<i>\$870,673.57</i>	<i>\$1,826,652.00</i>	<i>\$1,826,652.00</i>	<i>\$1,826,652.00</i>
	<i>Total Revenues</i>	<i>(\$1,252,984.52)</i>	<i>(\$1,251,618.00)</i>	<i>(\$339,506.75)</i>	<i>(\$1,257,565.00)</i>	<i>(\$1,257,565.00)</i>	<i>(\$1,257,565.00)</i>
	<b>Total Office for the Aging</b>	<b>\$459,388.76</b>	<b>\$553,500.00</b>	<b>\$531,166.82</b>	<b>\$569,087.00</b>	<b>\$569,087.00</b>	<b>\$569,087.00</b>
	<b>TOTAL ECON. ASSISTANCE &amp; OPPORTUNITY</b>	<b>\$488,003.77</b>	<b>\$625,862.00</b>	<b>\$569,732.72</b>	<b>\$647,425.00</b>	<b>\$647,425.00</b>	<b>\$647,425.00</b>
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<b>17110 Parks</b>							
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Contractual</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
	Total Contractual Expense	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Expenses</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>	<i>\$9,700.00</i>
	<b>Total Parks</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>





2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
<hr/>							
<b>17410 Library</b>							
10-17410-54312000	FOUR CO LIBRARY	\$26,000.00	\$27,500.00	\$27,500.00	\$28,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	\$26,000.00	\$27,500.00	\$27,500.00	\$28,500.00	\$27,500.00	\$27,500.00
	Total Contractual Expense	\$26,000.00	\$27,500.00	\$27,500.00	\$28,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	\$26,000.00	\$27,500.00	\$27,500.00	\$28,500.00	\$27,500.00	\$27,500.00
	<b>Total Library</b>	<b>\$26,000.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$28,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</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>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Total Contractual Expense	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Expenses</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$399.91	\$600.00	\$299.06	\$600.00	\$600.00	\$600.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$8,000.00	\$9,000.00	\$5,250.00	\$10,000.00	\$9,000.00	\$9,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$64.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
10-17510-54520000	POSTAGE	\$195.72	\$160.00	\$87.30	\$160.00	\$160.00	\$160.00
10-17510-54595000	SUPPLIES	\$730.47	\$700.00	\$283.95	\$700.00	\$700.00	\$700.00
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
10-17510-54625000	TRAVEL	\$1,742.73	\$2,000.00	\$520.66	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	\$11,132.83	\$12,910.00	\$6,540.97	\$13,960.00	\$12,960.00	\$12,960.00
	Total Contractual Expense	\$11,132.83	\$12,910.00	\$6,540.97	\$13,960.00	\$12,960.00	\$12,960.00
	<i>Total Expenses</i>	\$11,132.83	\$12,910.00	\$6,540.97	\$13,960.00	\$12,960.00	\$12,960.00
	<i>Total Revenues</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total County Historian</b>	<b>\$11,132.83</b>	<b>\$12,910.00</b>	<b>\$6,540.97</b>	<b>\$13,960.00</b>	<b>\$12,960.00</b>	<b>\$12,960.00</b>

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
<b>17989 Snowmobile Recreation</b>							
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$79,700.00)	(\$143,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$79,700.00)	(\$143,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$79,700.00	\$143,750.00	\$100,625.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$79,700.00	\$143,750.00	\$100,625.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$79,700.00	\$143,750.00	\$100,625.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$79,700.00	\$143,750.00	\$100,625.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$79,700.00)	(\$143,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Snowmobile Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL CULTURE</b>	<b>\$46,132.83</b>	<b>\$49,410.00</b>	<b>\$143,665.97</b>	<b>\$51,460.00</b>	<b>\$49,460.00</b>	<b>\$49,460.00</b>
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<b>18020 Planning</b>							
10-18020-41128900	OTR GENRL DEPT INCOME	(\$2,485.00)	\$0.00	(\$17,675.00)	\$0.00	\$0.00	\$0.00
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	(\$3,613.75)	\$0.00	\$0.00	\$0.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$92,500.00)	(\$50,000.00)	(\$49,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$255.00)	\$0.00	(\$18.50)	\$0.00	\$0.00	\$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$460.69)	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	(\$309,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	(\$319.00)	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$1,200.00)	\$0.00	(\$29,723.17)	\$0.00	\$0.00	\$0.00
10-18020-43306000	STATE AID FOR RECRDMS MGMT	(\$6,360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$514,342.00)	(\$353,225.00)	(\$378.37)	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	(\$1,562,099.00)	(\$1,040,602.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$2,489,091.00)	(\$3,443,827.00)	(\$101,188.48)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$401,549.31	\$543,301.00	\$240,971.43	\$547,870.00	\$546,870.00	\$546,870.00
10-18020-52200000	EQUIPMENT	\$8,036.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$2,468.10	\$5,000.00	\$1,057.34	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,747.06	\$4,000.00	\$1,058.25	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$1,136.23	\$0.00	\$626.31	\$0.00	\$0.00	\$0.00
10-18020-54245000	DUES AND MEMBERSHIP	\$395.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$2,067,758.83	\$3,392,171.40	\$819,815.12	\$0.00	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$5,600.00	\$267,535.00	\$6,062.50	\$0.00	\$0.00	\$0.00
10-18020-54327535	GRANT PROF FEES	\$53,500.00	\$19,095.00	\$10,500.00	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-18020-54415080	MAINT & REPAIR VEHICLES	\$4,454.52	\$0.00	\$3,541.66	\$0.00	\$0.00	\$0.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$1,140.85	\$1,500.00	\$950.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$18,829.11	\$32,100.00	\$4,975.55	\$32,100.00	\$32,100.00	\$32,100.00
10-18020-54520000	POSTAGE	\$1,095.50	\$2,500.00	\$1,693.29	\$2,500.00	\$2,500.00	\$2,500.00
10-18020-54535000	PROF FEES	\$45,909.73	\$9,412.67	\$4,242.66	\$7,500.00	\$7,500.00	\$7,500.00
10-18020-54595000	SUPPLIES	\$1,314.59	\$5,500.00	\$1,499.15	\$5,500.00	\$5,500.00	\$5,500.00
10-18020-54595320	SUPPLIES OFFICE	\$3,019.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	\$2,199.33	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$3,303.19	\$0.00	\$475.16	\$0.00	\$0.00	\$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$2,215,633.62</i>	<i>\$3,748,514.07</i>	<i>\$858,461.99</i>	<i>\$67,800.00</i>	<i>\$67,800.00</i>	<i>\$67,800.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$25,753.01	\$40,764.00	\$5,912.41	\$68,938.00	\$68,813.00	\$68,813.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,243.26	\$33,533.00	\$14,545.30	\$33,968.00	\$33,906.00	\$33,906.00
10-18020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$850.00	\$2,434.00	\$2,434.00	\$3,287.00	\$3,287.00	\$3,287.00
10-18020-58550000	DISABILITY INSURANCE	\$594.36	\$856.00	\$302.26	\$856.00	\$856.00	\$856.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$37,667.88	\$83,624.00	\$30,473.04	\$97,749.00	\$97,749.00	\$97,749.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$5,669.80	\$7,842.00	\$3,401.73	\$7,944.00	\$7,930.00	\$7,930.00
	<i>Total Fringes</i>	<i>\$94,778.31</i>	<i>\$169,053.00</i>	<i>\$57,068.74</i>	<i>\$212,742.00</i>	<i>\$212,541.00</i>	<i>\$212,541.00</i>
	<i>Total Personal Services</i>	<i>\$401,549.31</i>	<i>\$543,301.00</i>	<i>\$240,971.43</i>	<i>\$547,870.00</i>	<i>\$546,870.00</i>	<i>\$546,870.00</i>
	<i>Total Equipment</i>	<i>\$8,036.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$2,215,633.62</i>	<i>\$3,748,514.07</i>	<i>\$858,461.99</i>	<i>\$67,800.00</i>	<i>\$67,800.00</i>	<i>\$67,800.00</i>
	<i>Total Fringes</i>	<i>\$94,778.31</i>	<i>\$169,053.00</i>	<i>\$57,068.74</i>	<i>\$212,742.00</i>	<i>\$212,541.00</i>	<i>\$212,541.00</i>
	<i>Total Expenses</i>	<i>\$2,719,997.24</i>	<i>\$4,462,368.07</i>	<i>\$1,156,502.16</i>	<i>\$829,912.00</i>	<i>\$828,711.00</i>	<i>\$828,711.00</i>
	<i>Total Revenues</i>	<i>(\$2,489,091.00)</i>	<i>(\$3,443,827.00)</i>	<i>(\$101,188.48)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>	<i>(\$75,000.00)</i>
	<b>Total Planning</b>	<b>\$230,906.24</b>	<b>\$1,018,541.07</b>	<b>\$1,055,313.68</b>	<b>\$754,912.00</b>	<b>\$753,711.00</b>	<b>\$753,711.00</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>
	<i>Total Contractual Expense</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>
	<i>Total Expenses</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$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>TOTAL GENERAL ENVIRONMENT</b>	<b>\$241,406.24</b>	<b>\$1,029,041.07</b>	<b>\$1,065,813.68</b>	<b>\$765,412.00</b>	<b>\$764,211.00</b>	<b>\$764,211.00</b>
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<b>18710 Conservation</b>							

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
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>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Contractual Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<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	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Expenses</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	<b>Total Fish and Game</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b>18730 Forestry</b>							
10-18730-54581000	SOIL CONSERVATION DIST	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
	<i>Total Contractual</i>	<i>\$100,000.00</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>
	Total Contractual Expense	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
	<i>Total Expenses</i>	<i>\$100,000.00</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>
	<b>Total Forestry</b>	<b>\$100,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>
<b>18740 Watershed Affairs</b>							
10-18740-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	(\$319.00)	\$0.00	\$0.00	\$0.00
10-18740-43378900	STATE OTR ECON ASST & OPPRNTY	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>(\$319.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18740-51000000	PERSONAL SERVICES EXP - WSA	\$176,065.11	\$188,426.00	\$105,845.91	\$188,426.00	\$187,930.00	\$187,930.00
10-18740-52200000	EQUIPMENT	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54105000	ADVERTISING	\$570.86	\$1,000.00	\$312.00	\$800.00	\$800.00	\$800.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,381.01	\$1,550.00	\$778.94	\$1,500.00	\$1,500.00	\$1,500.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$369.40	\$450.00	\$238.62	\$450.00	\$450.00	\$450.00
10-18740-54200000	CONTRACTED SRVCS	\$79,287.94	\$163,852.40	\$68,633.60	\$84,000.00	\$84,000.00	\$84,000.00

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
10-18740-54350200	INSURANCE UNALLOCATED CNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$1,990.93	\$2,200.00	\$534.80	\$1,500.00	\$1,500.00	\$1,500.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$618.95	\$1,000.00	\$20.00	\$900.00	\$900.00	\$900.00
10-18740-54439000	HEALTH INSURANCE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
10-18740-54465000	MISCELLANEOUS-CWT PMT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54520000	POSTAGE	\$458.08	\$500.00	\$362.89	\$600.00	\$600.00	\$600.00
10-18740-54535060	PROF FEES ATTORNEY	\$15,571.49	\$15,000.00	\$6,081.69	\$15,000.00	\$15,000.00	\$15,000.00
10-18740-54595320	SUPPLIES OFFICE	\$462.32	\$700.00	\$165.26	\$600.00	\$600.00	\$600.00
10-18740-54615000	TRAINING	\$0.00	\$600.00	\$0.00	\$500.00	\$500.00	\$500.00
10-18740-54625000	TRAVEL	\$204.38	\$0.00	\$139.64	\$0.00	\$0.00	\$0.00
10-18740-54625010	TRAVEL DEPARTMENT	\$0.00	\$1,500.00	\$0.00	\$1,200.00	\$950.00	\$950.00
10-18740-54625040	TRAVEL IN COUNTY	\$0.00	\$600.00	\$0.00	\$400.00	\$400.00	\$400.00
	<i>Total Contractual</i>	<i>\$126,315.36</i>	<i>\$189,352.40</i>	<i>\$77,667.44</i>	<i>\$107,850.00</i>	<i>\$107,850.00</i>	<i>\$107,850.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$12,381.26	\$15,639.00	\$2,895.93	\$23,679.00	\$23,679.00	\$23,679.00
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	\$9,989.98	\$11,682.00	\$6,397.67	\$11,652.00	\$11,652.00	\$11,652.00
10-18740-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$296.00	\$848.00	\$848.00	\$1,128.00	\$1,128.00	\$1,128.00
10-18740-58550000	DISABILITY INSURANCE	\$264.16	\$285.00	\$132.08	\$285.00	\$285.00	\$285.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$9,438.40	\$10,392.00	\$10,924.62	\$17,780.00	\$17,780.00	\$17,780.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,630.08	\$2,732.00	\$1,496.23	\$2,725.00	\$2,725.00	\$2,725.00
	<i>Total Fringes</i>	<i>\$34,999.88</i>	<i>\$41,578.00</i>	<i>\$22,694.53</i>	<i>\$57,249.00</i>	<i>\$57,249.00</i>	<i>\$57,249.00</i>
	<i>Total Personal Services</i>	<i>\$176,065.11</i>	<i>\$188,426.00</i>	<i>\$105,845.91</i>	<i>\$188,426.00</i>	<i>\$187,930.00</i>	<i>\$187,930.00</i>
	<i>Total Equipment</i>	<i>\$13,900.00</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>\$126,315.36</i>	<i>\$189,352.40</i>	<i>\$77,667.44</i>	<i>\$107,850.00</i>	<i>\$107,850.00</i>	<i>\$107,850.00</i>
	<i>Total Fringes</i>	<i>\$34,999.88</i>	<i>\$41,578.00</i>	<i>\$22,694.53</i>	<i>\$57,249.00</i>	<i>\$57,249.00</i>	<i>\$57,249.00</i>
	<i>Total Expenses</i>	<i>\$351,280.35</i>	<i>\$419,356.40</i>	<i>\$206,207.88</i>	<i>\$353,525.00</i>	<i>\$353,029.00</i>	<i>\$353,029.00</i>
	<i>Total Revenues</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>(\$319.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b><i>Total Watershed Affairs</i></b>	<b><i>\$326,280.35</i></b>	<b><i>\$419,356.40</i></b>	<b><i>\$205,888.88</i></b>	<b><i>\$353,525.00</i></b>	<b><i>\$353,029.00</i></b>	<b><i>\$353,029.00</i></b>
	<b><i>18741 Watershed Affairs - Grants</i></b>						
10-18741-42270606	GRANTS FROM CWC	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-42270700	GRANTS FROM WAC	(\$4,517.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-44498900	NYS DEPT OF ENVIRO. CONSERV.	(\$909,540.07)	(\$1,395,559.48)	(\$245,386.14)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$914,058.05)</i>	<i>(\$1,445,559.48)</i>	<i>(\$245,386.14)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-51000000	PERSONAL SERVICES EXPENSE	\$45,416.42	\$45,079.11	\$25,070.11	\$0.00	\$0.00	\$0.00
10-18741-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$13,852.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$45,416.42</i>	<i>\$58,931.61</i>	<i>\$25,070.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-18741-52200001	EQUIPMENT GRANT	\$1,244.87	\$3,185.74	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327195	GRANT CONSULTANT	\$9,950.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$748,476.88	\$1,321,132.95	\$225,319.95	\$0.00	\$0.00	\$0.00
10-18741-54327422	GRANT MARKETING & OUTREACH	\$220.60	\$1,733.29	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$13,363.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327595	GRANT SUPPLIES	\$2,982.16	\$3,509.20	\$1,930.42	\$0.00	\$0.00	\$0.00
10-18741-54327625	GRANT TRAVEL	\$2,615.91	\$11,358.84	\$464.36	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$764,245.55</i>	<i>\$1,357,347.28</i>	<i>\$227,714.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,610.93	\$9,333.10	\$1,554.35	\$0.00	\$0.00	\$0.00
10-18741-58900000	MEDICARE EMPLR CONTRIB	\$550.76	\$43.00	\$363.50	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$4,161.69</i>	<i>\$9,376.10</i>	<i>\$1,917.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Personal Services	\$45,416.42	\$58,931.61	\$25,070.11	\$0.00	\$0.00	\$0.00
	Total Equipment	\$1,244.87	\$3,185.74	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$764,245.55	\$1,357,347.28	\$227,714.73	\$0.00	\$0.00	\$0.00
	Total Fringes	\$4,161.69	\$9,376.10	\$1,917.85	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	<i>\$815,068.53</i>	<i>\$1,428,840.73</i>	<i>\$254,702.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$914,058.05)</i>	<i>(\$1,445,559.48)</i>	<i>(\$245,386.14)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<b>Total Watershed Affairs - Grants</b>	<b>(\$98,989.52)</b>	<b>(\$16,718.75)</b>	<b>\$9,316.55</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	\$311,729.00	\$387,327.00	\$290,495.25	\$387,327.00	\$387,327.00	\$387,327.00
10-18750-54565000	RENT/LEASE	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$374,229.00</i>	<i>\$387,327.00</i>	<i>\$290,495.25</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	Total Contractual Expense	\$374,229.00	\$387,327.00	\$290,495.25	\$387,327.00	\$387,327.00	\$387,327.00
	<i>Total Expenses</i>	<i>\$374,229.00</i>	<i>\$387,327.00</i>	<i>\$290,495.25</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	<b>Total Agriculture &amp; Livestock</b>	<b>\$374,229.00</b>	<b>\$387,327.00</b>	<b>\$290,495.25</b>	<b>\$387,327.00</b>	<b>\$387,327.00</b>	<b>\$387,327.00</b>
<b>18989 Miscellaneous Home &amp; Community Service</b>							
10-18989-42238900	MISC REV OTR GOV	(\$134,575.00)	(\$40,850.00)	(\$89,369.83)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$390.94)	\$0.00	(\$404.42)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$134,965.94)</i>	<i>(\$40,850.00)</i>	<i>(\$89,774.25)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18989-52200000	EQUIPMENT	\$5,967.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$114,356.47	\$125,472.09	\$46,622.77	\$0.00	\$0.00	\$0.00

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
10-18989-54675000	WATERSHED COALITION EXP						
	<i>Total Contractual</i>	\$120,323.49	\$125,472.09	\$46,622.77	\$0.00	\$0.00	\$0.00
	Total Equipment	\$5,967.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$120,323.49	\$125,472.09	\$46,622.77	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$120,323.49	\$125,472.09	\$46,622.77	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$134,965.94)	(\$40,850.00)	(\$89,774.25)	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Home &amp; Community Service</b>	<b>(\$14,642.45)</b>	<b>\$84,622.09</b>	<b>(\$43,151.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL NATURAL RESOURCES</b>	<b>\$687,677.38</b>	<b>\$981,386.74</b>	<b>\$568,349.20</b>	<b>\$847,652.00</b>	<b>\$847,156.00</b>	<b>\$847,156.00</b>
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<b>19000 Undistributed Employee Benefits</b>							
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,240.41)	\$0.00	(\$2,579.50)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$4,240.41)	\$0.00	(\$2,579.50)	\$0.00	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$600,456.00	\$627,540.00	\$280,905.68	\$630,000.00	\$630,000.00	\$630,000.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$61,472.66	\$107,806.00	\$39,942.62	\$145,199.00	\$145,199.00	\$145,199.00
	<i>Total Fringes</i>	\$661,928.66	\$735,346.00	\$320,848.30	\$775,199.00	\$775,199.00	\$775,199.00
	Total Fringes	\$661,928.66	\$735,346.00	\$320,848.30	\$775,199.00	\$775,199.00	\$775,199.00
	<i>Total Expenses</i>	\$661,928.66	\$735,346.00	\$320,848.30	\$775,199.00	\$775,199.00	\$775,199.00
	<i>Total Revenues</i>	(\$4,240.41)	\$0.00	(\$2,579.50)	\$0.00	\$0.00	\$0.00
	<b>TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS</b>	<b>\$657,688.25</b>	<b>\$735,346.00</b>	<b>\$318,268.80</b>	<b>\$775,199.00</b>	<b>\$775,199.00</b>	<b>\$775,199.00</b>
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<b>19710 Debt Serial Bonds</b>							
10-19710-42239200	DEBT SERVICE OTR GOV	(\$43,160.00)	(\$41,580.00)	(\$41,580.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$43,160.00)	(\$41,580.00)	(\$41,580.00)	\$0.00	\$0.00	\$0.00
10-19710-56610000	PRINCP - SERIAL BONDS	\$1,490,000.00	\$1,490,000.00	\$40,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$561,797.50	\$510,205.00	\$255,892.50	\$458,313.00	\$458,313.00	\$458,313.00
	<i>Total Debt</i>	\$2,051,797.50	\$2,000,205.00	\$295,892.50	\$1,908,313.00	\$1,908,313.00	\$1,908,313.00
	Total Debt	\$2,051,797.50	\$2,000,205.00	\$295,892.50	\$1,908,313.00	\$1,908,313.00	\$1,908,313.00
	<i>Total Expenses</i>	\$2,051,797.50	\$2,000,205.00	\$295,892.50	\$1,908,313.00	\$1,908,313.00	\$1,908,313.00
	<i>Total Revenues</i>	(\$43,160.00)	(\$41,580.00)	(\$41,580.00)	\$0.00	\$0.00	\$0.00
	<b>Total Debt Serial Bonds</b>	<b>\$2,008,637.50</b>	<b>\$1,958,625.00</b>	<b>\$254,312.50</b>	<b>\$1,908,313.00</b>	<b>\$1,908,313.00</b>	<b>\$1,908,313.00</b>

2010 Delaware County Budget							
		<i>Actual Budget</i>	<i>Modified Budget</i>	<i>Actual as of</i>	<i>Department Request</i>	<i>Budget Oversight</i>	<i>Adopted</i>
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
	<b>TOTAL DEBT SERVICE</b>	<b>\$2,008,637.50</b>	<b>\$1,958,625.00</b>	<b>\$254,312.50</b>	<b>\$1,908,313.00</b>	<b>\$1,908,313.00</b>	<b>\$1,908,313.00</b>
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<b>19901 Operating Transfers</b>							
10-19901-59990240	TRANSFER TO ROAD FUND	\$6,640,239.55	\$10,509,010.00	\$5,130,649.68	\$10,009,010.00	\$10,009,010.00	\$10,009,010.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$2,232,503.05	\$2,217,115.00	\$0.00	\$2,717,115.00	\$2,717,115.00	\$2,717,115.00
	<i>Total Transfers</i>	<b>\$8,872,742.60</b>	<b>\$12,726,125.00</b>	<b>\$5,130,649.68</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>
	<i>Total Tranfers</i>	<b>\$8,872,742.60</b>	<b>\$12,726,125.00</b>	<b>\$5,130,649.68</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>
	<i>Total Expenses</i>	<b>\$8,872,742.60</b>	<b>\$12,726,125.00</b>	<b>\$5,130,649.68</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$8,872,742.60</b>	<b>\$12,726,125.00</b>	<b>\$5,130,649.68</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>



2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
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	<b>TOTAL GENERAL FUND</b>	<b>\$20,719,977.48</b>	<b>\$34,134,766.87</b>	<b>\$16,289,654.96</b>	<b>\$34,013,952.00</b>	<b>\$33,759,968.00</b>	<b>\$33,759,968.00</b>
	<b>Total Appropriations (Exc. Interfund Trns)</b>	<b>\$59,880,319.53</b>	<b>\$71,560,857.96</b>	<b>\$33,030,499.30</b>	<b>\$64,451,385.00</b>	<b>\$64,209,673.00</b>	<b>\$64,209,673.00</b>
	<b>Total Revenues</b>	<b>(\$48,033,084.65)</b>	<b>(\$50,152,216.09)</b>	<b>(\$21,871,494.02)</b>	<b>(\$43,163,558.00)</b>	<b>(\$43,175,830.00)</b>	<b>(\$43,175,830.00)</b>
	<b>Operating Transfers</b>	<b>\$8,872,742.60</b>	<b>\$12,726,125.00</b>	<b>\$5,130,649.68</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>	<b>\$12,726,125.00</b>
	<i>Balance</i>	<i>\$20,719,977.48</i>	<i>\$34,134,766.87</i>	<i>\$16,289,654.96</i>	<i>\$34,013,952.00</i>	<i>\$33,759,968.00</i>	<i>\$33,759,968.00</i>
	<b>Total Personal Services</b>	<b>\$14,669,047.90</b>	<b>\$16,074,744.06</b>	<b>\$8,613,438.18</b>	<b>\$15,899,503.74</b>	<b>\$18,297,381.00</b>	<b>\$18,297,381.00</b>
	<b>Total Fringes</b>	<b>\$6,248,490.55</b>	<b>\$7,635,051.10</b>	<b>\$3,789,791.15</b>	<b>\$8,907,575.00</b>	<b>\$8,929,717.00</b>	<b>\$8,929,717.00</b>
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	<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>						
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	<b>15010 Road - Administration</b>						
24-15010-42259000	PERMITS OTHER	(\$3,106.63)	(\$1,000.00)	(\$693.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$3,106.63)</i>	<i>(\$1,000.00)</i>	<i>(\$693.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$313,860.50	\$356,171.00	\$186,824.40	\$355,701.00	\$354,702.00	\$354,702.00
24-15010-52200000	EQUIPMENT	\$6,220.92	\$11,660.00	\$7,477.22	\$3,500.00	\$3,500.00	\$3,500.00
24-15010-54105000	ADVERTISING	\$623.34	\$775.00	\$580.60	\$775.00	\$775.00	\$775.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$372.93	\$725.00	\$254.00	\$650.00	\$650.00	\$650.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,159.30	\$3,600.00	\$1,785.96	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$1,563.33	\$1,500.00	\$760.80	\$1,500.00	\$1,500.00	\$1,500.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$250.00	\$500.00	\$311.05	\$500.00	\$500.00	\$500.00
24-15010-54270000	EXAM FEES	\$982.00	\$1,300.00	\$263.00	\$1,300.00	\$1,300.00	\$1,300.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$1,439.58	\$1,550.00	\$963.51	\$1,200.00	\$1,200.00	\$1,200.00
24-15010-54465000	MISCELLANEOUS	\$172.15	\$500.00	\$56.65	\$500.00	\$500.00	\$500.00
24-15010-54520000	POSTAGE	\$1,969.00	\$2,300.00	\$2,172.40	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$4,582.57	\$4,500.00	\$2,537.00	\$4,500.00	\$4,500.00	\$4,500.00
24-15010-54615000	TRAINING	\$180.00	\$425.00	\$180.00	\$500.00	\$500.00	\$500.00
24-15010-54625000	TRAVEL	\$125.00	\$485.00	\$449.97	\$360.00	\$360.00	\$360.00
	<i>Total Contractual</i>	<i>\$15,419.20</i>	<i>\$18,160.00</i>	<i>\$10,314.94</i>	<i>\$17,885.00</i>	<i>\$17,885.00</i>	<i>\$17,885.00</i>
24-15010-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,605.45	\$22,080.00	\$10,919.96	\$21,991.00	\$21,991.00	\$21,991.00
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	\$4,351.20	\$5,160.00	\$2,553.87	\$5,143.00	\$5,143.00	\$5,143.00
	<i>Total Fringes</i>	<i>\$22,956.65</i>	<i>\$27,240.00</i>	<i>\$13,473.83</i>	<i>\$27,134.00</i>	<i>\$27,134.00</i>	<i>\$27,134.00</i>
	<b>Total Personal Services</b>	<b>\$313,860.50</b>	<b>\$356,171.00</b>	<b>\$186,824.40</b>	<b>\$355,701.00</b>	<b>\$354,702.00</b>	<b>\$354,702.00</b>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
	Total Equipment	\$6,220.92	\$11,660.00	\$7,477.22	\$3,500.00	\$3,500.00	\$3,500.00
	Total Contractual Expense	\$15,419.20	\$18,160.00	\$10,314.94	\$17,885.00	\$17,885.00	\$17,885.00
	Total Fringes	\$22,956.65	\$27,240.00	\$13,473.83	\$27,134.00	\$27,134.00	\$27,134.00
	<i>Total Expenses</i>	<i>\$358,457.27</i>	<i>\$413,231.00</i>	<i>\$218,090.39</i>	<i>\$404,220.00</i>	<i>\$403,221.00</i>	<i>\$403,221.00</i>
	<i>Total Revenues</i>	<i>(\$3,106.63)</i>	<i>(\$1,000.00)</i>	<i>(\$693.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	<b>Total Road - Administration</b>	<b>\$355,350.64</b>	<b>\$412,231.00</b>	<b>\$217,397.39</b>	<b>\$403,220.00</b>	<b>\$402,221.00</b>	<b>\$402,221.00</b>
<b>15020 Road - Engineering</b>							
24-15020-42262000	FORFEITURES OF DEPOSITS	\$0.00	(\$500.00)	(\$650.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>(\$650.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$276,102.80	\$291,825.00	\$169,970.13	\$280,953.00	\$280,953.00	\$280,953.00
24-15020-52200000	EQUIPMENT	\$7,509.00	\$19,075.00	\$9,997.91	\$10,000.00	\$10,000.00	\$10,000.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$470.74	\$500.00	\$196.69	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$716.18	\$720.00	\$357.60	\$720.00	\$720.00	\$720.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$150.00	\$1,500.00	\$0.00	\$500.00	\$500.00	\$500.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$728.00	\$700.00	\$455.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$195.25	\$500.00	\$407.90	\$500.00	\$500.00	\$500.00
24-15020-54595320	SUPPLIES OFFICE	\$871.16	\$900.00	\$192.96	\$900.00	\$900.00	\$900.00
24-15020-54615000	TRAINING	\$944.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54625000	TRAVEL	\$544.97	\$1,000.00	\$10.54	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$4,620.30</i>	<i>\$7,320.00</i>	<i>\$1,620.69</i>	<i>\$6,070.00</i>	<i>\$6,070.00</i>	<i>\$6,070.00</i>
24-15020-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,613.12	\$18,090.00	\$10,352.80	\$17,419.00	\$17,419.00	\$17,419.00
24-15020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$3,885.32	\$4,230.00	\$2,421.25	\$4,074.00	\$4,074.00	\$4,074.00
	<i>Total Fringes</i>	<i>\$20,498.44</i>	<i>\$22,320.00</i>	<i>\$12,774.05</i>	<i>\$21,493.00</i>	<i>\$21,493.00</i>	<i>\$21,493.00</i>
	<i>Total Personal Services</i>	<i>\$276,102.80</i>	<i>\$291,825.00</i>	<i>\$169,970.13</i>	<i>\$280,953.00</i>	<i>\$280,953.00</i>	<i>\$280,953.00</i>
	<i>Total Equipment</i>	<i>\$7,509.00</i>	<i>\$19,075.00</i>	<i>\$9,997.91</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$4,620.30</i>	<i>\$7,320.00</i>	<i>\$1,620.69</i>	<i>\$6,070.00</i>	<i>\$6,070.00</i>	<i>\$6,070.00</i>
	<i>Total Fringes</i>	<i>\$20,498.44</i>	<i>\$22,320.00</i>	<i>\$12,774.05</i>	<i>\$21,493.00</i>	<i>\$21,493.00</i>	<i>\$21,493.00</i>
	<i>Total Expenses</i>	<i>\$308,730.54</i>	<i>\$340,540.00</i>	<i>\$194,362.78</i>	<i>\$318,516.00</i>	<i>\$318,516.00</i>	<i>\$318,516.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>(\$650.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	<b>Total Road - Engineering</b>	<b>\$308,730.54</b>	<b>\$340,040.00</b>	<b>\$193,712.78</b>	<b>\$318,016.00</b>	<b>\$318,016.00</b>	<b>\$318,016.00</b>

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
<b>15110 Road - Maintenance of Roads &amp; Bridges</b>							
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$57,349.31)	(\$100,000.00)	(\$28,456.60)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$5,850.00)	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$165,531.29)	(\$152,000.00)	(\$14,786.01)	(\$156,826.00)	(\$155,827.00)	(\$155,827.00)
24-15110-42240100	INTEREST AND EARNINGS	(\$230.15)	(\$150.00)	(\$140.60)	(\$200.00)	(\$200.00)	(\$200.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$9,000.00)	(\$9,000.00)	(\$6,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$4,390.40)	(\$2,000.00)	(\$57.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$8,352.33)	(\$5,000.00)	(\$4,045.68)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42266000	SALES OF REAL PROPERTY	(\$204.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42268000	INSURANCE RECOVERIES	(\$8,375.23)	(\$5,000.00)	(\$2,835.79)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$750.00)	(\$100.00)	(\$1,597.68)	(\$100.00)	(\$100.00)	(\$100.00)
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$315.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42277000	UNCLASSIFIED	(\$45.00)	\$0.00	(\$3,700.00)	\$0.00	\$0.00	\$0.00
24-15110-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	(\$62,509.21)	\$0.00	\$0.00	\$0.00
24-15110-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	(\$375,055.28)	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$8,911,000.00)	(\$10,009,010.00)	(\$4,974,333.07)	(\$10,009,010.00)	(\$10,009,010.00)	(\$10,009,010.00)
	<i>Total Revenues</i>	<i>(\$9,171,393.27)</i>	<i>(\$10,288,260.00)</i>	<i>(\$5,473,516.92)</i>	<i>(\$10,218,136.00)</i>	<i>(\$10,217,137.00)</i>	<i>(\$10,217,137.00)</i>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$1,691,349.94	\$1,788,714.00	\$1,235,888.60	\$1,771,385.00	\$1,771,385.00	\$1,771,385.00
24-15110-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,838,584.14	\$2,431,431.00	\$681,116.10	\$1,884,696.00	\$1,884,696.00	\$1,884,696.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,312,000.00	\$1,219,389.00	\$1,219,389.00	\$1,451,396.00	\$1,451,396.00	\$1,451,396.00
	<i>Total Contractual</i>	<i>\$3,150,584.14</i>	<i>\$3,650,820.00</i>	<i>\$1,900,505.10</i>	<i>\$3,336,092.00</i>	<i>\$3,336,092.00</i>	<i>\$3,336,092.00</i>
					\$3.00	\$3.00	\$3.00
24-15110-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$97,418.96	\$111,000.00	\$70,618.88	\$109,826.00	\$109,826.00	\$109,826.00
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	\$22,784.05	\$26,000.00	\$16,515.28	\$25,685.00	\$25,685.00	\$25,685.00
	<i>Total Fringes</i>	<i>\$120,203.01</i>	<i>\$137,000.00</i>	<i>\$87,134.16</i>	<i>\$135,511.00</i>	<i>\$135,511.00</i>	<i>\$135,511.00</i>
	Total Personal Services	\$1,691,349.94	\$1,788,714.00	\$1,235,888.60	\$1,771,385.00	\$1,771,385.00	\$1,771,385.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$3,150,584.14	\$3,650,820.00	\$1,900,505.10	\$3,336,092.00	\$3,336,092.00	\$3,336,092.00
	Total Fringes	\$120,203.01	\$137,000.00	\$87,134.16	\$135,511.00	\$135,511.00	\$135,511.00
	<i>Total Expenses</i>	<i>\$4,962,137.09</i>	<i>\$5,576,534.00</i>	<i>\$3,223,527.86</i>	<i>\$5,242,988.00</i>	<i>\$5,242,988.00</i>	<i>\$5,242,988.00</i>
	<i>Total Revenues</i>	<i>(\$9,171,393.27)</i>	<i>(\$10,288,260.00)</i>	<i>(\$5,473,516.92)</i>	<i>(\$10,218,136.00)</i>	<i>(\$10,217,137.00)</i>	<i>(\$10,217,137.00)</i>
	<b>Total Road - Maintenance of Roads &amp; Bridges</b>	<b>(\$4,209,256.18)</b>	<b>(\$4,711,726.00)</b>	<b>(\$2,249,989.06)</b>	<b>(\$4,975,148.00)</b>	<b>(\$4,974,149.00)</b>	<b>(\$4,974,149.00)</b>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
<b>15142 Road - Snow Removal</b>							
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$72,495.70)	(\$25,000.00)	(\$69,060.65)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	<i>Total Revenues</i>	<i>(\$72,495.70)</i>	<i>(\$25,000.00)</i>	<i>(\$69,060.65)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$380,173.20	\$457,868.00	\$208,394.32	\$455,316.00	\$455,316.00	\$455,316.00
24-15142-54160000	CHEMICALS	\$798,142.89	\$863,000.00	\$718,831.27	\$843,000.00	\$843,000.00	\$843,000.00
24-15142-54165000	CINDERS & SAND	\$40,121.76	\$45,000.00	\$26,382.52	\$50,000.00	\$50,000.00	\$50,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$319,069.03	\$295,000.00	\$185,446.97	\$301,050.00	\$301,050.00	\$301,050.00
24-15142-55000000	EQUIPMENT RENTAL	\$380,000.00	\$460,144.00	\$408,271.92	\$450,000.00	\$450,000.00	\$450,000.00
	<i>Total Contractual</i>	<i>\$1,537,333.68</i>	<i>\$1,663,144.00</i>	<i>\$1,338,932.68</i>	<i>\$1,644,050.00</i>	<i>\$1,644,050.00</i>	<i>\$1,644,050.00</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	\$25,490.34	\$28,300.00	\$14,636.65	\$28,230.00	\$28,230.00	\$28,230.00
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	\$5,960.92	\$6,600.00	\$3,423.12	\$6,602.00	\$6,602.00	\$6,602.00
	<i>Total Fringes</i>	<i>\$31,451.26</i>	<i>\$34,900.00</i>	<i>\$18,059.77</i>	<i>\$34,832.00</i>	<i>\$34,832.00</i>	<i>\$34,832.00</i>
	Total Personal Services	\$380,173.20	\$457,868.00	\$208,394.32	\$455,316.00	\$455,316.00	\$455,316.00
	Total Contractual Expense	\$1,537,333.68	\$1,663,144.00	\$1,338,932.68	\$1,644,050.00	\$1,644,050.00	\$1,644,050.00
	Total Fringes	\$31,451.26	\$34,900.00	\$18,059.77	\$34,832.00	\$34,832.00	\$34,832.00
	<i>Total Expenses</i>	<i>\$1,948,958.14</i>	<i>\$2,155,912.00</i>	<i>\$1,565,386.77</i>	<i>\$2,134,198.00</i>	<i>\$2,134,198.00</i>	<i>\$2,134,198.00</i>
	<i>Total Revenues</i>	<i>(\$72,495.70)</i>	<i>(\$25,000.00)</i>	<i>(\$69,060.65)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$20,000.00)</i>
	<b>Total Road - Snow Removal</b>	<b>\$1,876,462.44</b>	<b>\$2,130,912.00</b>	<b>\$1,496,326.12</b>	<b>\$2,114,198.00</b>	<b>\$2,114,198.00</b>	<b>\$2,114,198.00</b>
<b>19000 Undistributed Fringe Benefits</b>							
24-19010-58100000	STATE RETIREMENT SYSTEM	\$284,055.87	\$408,163.00	\$66,751.26	\$611,244.00	\$611,244.00	\$611,244.00
24-19030-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-19040-58400000	WORKERS COMPENSATION	\$97,000.00	\$96,410.00	\$0.00	\$96,861.00	\$96,861.00	\$96,861.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$2,464.00	\$21,925.00	\$21,925.00	\$29,281.00	\$29,281.00	\$29,281.00
24-19050-58550000	DISABILITY INSURANCE	\$5,644.93	\$8,790.00	\$2,812.01	\$11,057.00	\$11,057.00	\$11,057.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$929,088.68	\$1,293,255.00	\$667,203.09	\$1,391,271.00	\$1,391,271.00	\$1,391,271.00
	<i>Total Fringes</i>	<i>\$1,318,253.48</i>	<i>\$1,828,543.00</i>	<i>\$758,691.36</i>	<i>\$2,139,714.00</i>	<i>\$2,139,714.00</i>	<i>\$2,139,714.00</i>
	Total Fringes	\$1,318,253.48	\$1,828,543.00	\$758,691.36	\$2,139,714.00	\$2,139,714.00	\$2,139,714.00
	<i>Total Expenses</i>	<i>\$1,318,253.48</i>	<i>\$1,828,543.00</i>	<i>\$758,691.36</i>	<i>\$2,139,714.00</i>	<i>\$2,139,714.00</i>	<i>\$2,139,714.00</i>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
	<b>Total Undistributed Fringe Benefits</b>	<b>\$1,318,253.48</b>	<b>\$1,828,543.00</b>	<b>\$758,691.36</b>	<b>\$2,139,714.00</b>	<b>\$2,139,714.00</b>	<b>\$2,139,714.00</b>
	<b>Total Road Appropriations</b>	\$8,896,536.52	\$10,314,760.00	\$5,960,059.16	\$10,239,636.00	\$10,238,637.00	\$10,238,637.00
	<b>Total Road Expenditures</b>	(\$9,246,995.60)	(\$10,314,760.00)	(\$5,543,920.57)	(\$10,239,636.00)	(\$10,238,637.00)	(\$10,238,637.00)
	<b>TOTAL ROAD FUND</b>	<b>(\$350,459.08)</b>	<b>\$0.00</b>	<b>\$416,138.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>15130 Machinery</b>						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$3,963.50)	(\$5,000.00)	(\$3,936.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42230001	REIMB SVC GENERATORS	\$0.00	(\$400.00)	\$0.00	(\$400.00)	(\$400.00)	(\$400.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$259.33)	(\$100.00)	(\$210.29)	(\$200.00)	(\$200.00)	(\$200.00)
26-15130-42241400	RENTAL OF EQUIPMENT	(\$8,912.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$17,886.70)	(\$15,000.00)	(\$11,170.50)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$530,909.82)	(\$450,000.00)	(\$135,389.62)	(\$310,725.00)	(\$310,725.00)	(\$310,725.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$72,398.15)	(\$65,000.00)	(\$32,457.86)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$12,500.00)	(\$48,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42268000	INSURANCE RECOVERIES	(\$102,853.22)	(\$5,000.00)	(\$5,898.40)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$485.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	\$0.00	(\$500.00)	(\$3.75)	(\$500.00)	(\$500.00)	(\$500.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$3,018,000.00)	(\$3,285,194.00)	(\$1,965,305.18)	(\$2,806,396.00)	(\$2,806,396.00)	(\$2,806,396.00)
	<i>Total Revenues</i>	<i>(\$3,768,169.03)</i>	<i>(\$3,874,194.00)</i>	<i>(\$2,154,371.60)</i>	<i>(\$3,208,221.00)</i>	<i>(\$3,208,221.00)</i>	<i>(\$3,208,221.00)</i>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$564,517.19	\$585,772.00	\$307,521.80	\$579,860.00	\$579,860.00	\$579,860.00
26-15130-52200000	EQUIPMENT	\$1,162,690.49	\$854,000.00	\$353,690.80	\$192,093.00	\$192,093.00	\$192,093.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$145.76	\$150.00	\$100.29	\$150.00	\$150.00	\$150.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$6,182.06	\$6,800.00	\$3,491.46	\$6,800.00	\$6,800.00	\$6,800.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$6,987.15	\$7,200.00	\$3,450.47	\$7,200.00	\$7,200.00	\$7,200.00
26-15130-54315000	FUEL OIL	\$51,272.74	\$54,000.00	\$21,445.45	\$54,000.00	\$54,000.00	\$54,000.00
26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$81,346.41	\$126,690.00	\$40,019.26	\$116,690.00	\$116,690.00	\$116,690.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$194,885.54	\$210,120.00	\$150,266.52	\$210,130.00	\$210,130.00	\$210,130.00
26-15130-54415082	MAINT & REPAIR ACCIDENT REPAIRS	\$3,408.58	\$5,000.00	\$2,784.65	\$15,000.00	\$15,000.00	\$15,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$34,306.35	\$45,000.00	\$42,484.53	\$95,000.00	\$95,000.00	\$95,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$1,152,660.41	\$1,410,500.00	\$402,551.85	\$1,360,500.00	\$1,360,500.00	\$1,360,500.00
26-15130-54520000	POSTAGE	\$222.92	\$1,000.00	\$106.20	\$1,000.00	\$1,000.00	\$1,000.00
26-15130-54545000	PROPANE GAS	\$33,277.70	\$40,000.00	\$19,496.39	\$40,000.00	\$40,000.00	\$40,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$3,279.25	\$8,000.00	\$4,165.40	\$8,000.00	\$8,000.00	\$8,000.00
26-15130-54595000	SUPPLIES	\$146,120.93	\$188,000.00	\$115,791.27	\$188,000.00	\$188,000.00	\$188,000.00
26-15130-54595400	SUPPLIES TOOLS	\$24,310.88	\$33,000.00	\$18,812.03	\$33,000.00	\$33,000.00	\$33,000.00
26-15130-54610000	TIRES & TUBES	\$43,311.07	\$70,000.00	\$19,255.57	\$75,000.00	\$75,000.00	\$75,000.00
26-15130-54615000	TRAINING	\$58.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
26-15130-54615030	TRAINING SEMINAR/MEETING	\$700.00	\$1,000.00	\$508.00	\$1,000.00	\$1,000.00	\$1,000.00
26-15130-54645020	UTILITIES ELECTRICITY	\$49,457.61	\$55,000.00	\$24,497.75	\$55,000.00	\$55,000.00	\$55,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$3,167.75	\$11,000.00	\$2,754.79	\$11,000.00	\$11,000.00	\$11,000.00
	<i>Total Contractual</i>	<i>\$1,933,901.11</i>	<i>\$2,372,260.00</i>	<i>\$970,781.88</i>	<i>\$2,377,270.00</i>	<i>\$2,377,270.00</i>	<i>\$2,377,270.00</i>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
26-15130-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,897.84	\$36,315.00	\$17,746.69	\$35,951.00	\$35,951.00	\$35,951.00
26-15130-58400000	WORKERS COMPENSATION	\$13,000.00	\$13,590.00	\$0.00	\$13,139.00	\$13,139.00	\$13,139.00
26-15130-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58550000	DISABILITY INSURANCE	\$1,074.12	\$3,767.00	\$510.54	\$1,500.00	\$1,500.00	\$1,500.00
26-15130-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$7,693.82	\$8,490.00	\$4,150.40	\$8,408.00	\$8,408.00	\$8,408.00
	<i>Total Fringes</i>	<i>\$54,665.78</i>	<i>\$62,162.00</i>	<i>\$22,407.63</i>	<i>\$58,998.00</i>	<i>\$58,998.00</i>	<i>\$58,998.00</i>
	Total Personal Services	\$564,517.19	\$585,772.00	\$307,521.80	\$579,860.00	\$579,860.00	\$579,860.00
	Total Equipment	\$1,162,690.49	\$854,000.00	\$353,690.80	\$192,093.00	\$192,093.00	\$192,093.00
	Total Contractual Expense	\$1,933,901.11	\$2,372,260.00	\$970,781.88	\$2,377,270.00	\$2,377,270.00	\$2,377,270.00
	Total Fringes	\$54,665.78	\$62,162.00	\$22,407.63	\$58,998.00	\$58,998.00	\$58,998.00
	<i>Total Expenses</i>	<i>\$3,715,774.57</i>	<i>\$3,874,194.00</i>	<i>\$1,654,402.11</i>	<i>\$3,208,221.00</i>	<i>\$3,208,221.00</i>	<i>\$3,208,221.00</i>
	<i>Total Revenues</i>	<i>(\$3,768,169.03)</i>	<i>(\$3,874,194.00)</i>	<i>(\$2,154,371.60)</i>	<i>(\$3,208,221.00)</i>	<i>(\$3,208,221.00)</i>	<i>(\$3,208,221.00)</i>
	<b>Total Machinery</b>	<b>(\$52,394.46)</b>	<b>\$0.00</b>	<b>(\$499,969.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL HIGHWAY - ALL FUNDS</b>	<b>(\$402,853.54)</b>	<b>\$0.00</b>	<b>(\$83,830.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>18160 Solid Waste Management Center</b>							
22-18160-41111000	SALES AND USE TAX	(\$3,724,499.99)	(\$3,925,000.00)	(\$1,981,417.84)	(\$3,878,099.00)	(\$3,878,099.00)	(\$3,878,099.00)
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$123,929.80)	(\$100,000.00)	(\$56,199.15)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$7,747.00)	(\$7,500.00)	\$0.00	(\$7,747.00)	(\$7,747.00)	(\$7,747.00)
22-18160-42238901	MISC REV SCHOOL	(\$93,980.68)	(\$70,000.00)	(\$44,143.68)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42240100	INTEREST AND EARNINGS	(\$346.22)	(\$200.00)	(\$68.27)	(\$200.00)	(\$200.00)	(\$200.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$74,600.00)	(\$600.00)	(\$74,600.00)	(\$74,600.00)	(\$74,600.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$143,122.67)	(\$85,000.00)	(\$68,063.05)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$8,067.40)	(\$8,000.00)	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
22-18160-42265002	SALE OF BATTERIES	(\$2,439.00)	(\$2,000.00)	(\$974.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265003	SALE OF CORRUGATED	(\$87,071.79)	(\$70,000.00)	(\$20,132.51)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)
22-18160-42265004	SALE OF GLASS	(\$4,956.00)	(\$3,000.00)	(\$2,590.20)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$16,515.95)	(\$20,000.00)	(\$111.55)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$24,648.80)	(\$12,000.00)	(\$2,008.62)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$12,149.76)	(\$10,000.00)	(\$2,332.52)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265009	SALE OF PLASTICS	(\$68,265.73)	(\$50,000.00)	(\$15,903.84)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$478,328.08)	(\$250,000.00)	(\$243,406.09)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$4,630.50)	(\$5,000.00)	(\$1,559.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$7,950.00)	(\$6,000.00)	(\$3,600.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRINGS	(\$190.00)	(\$500.00)	(\$110.00)	(\$500.00)	(\$500.00)	(\$500.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$7,330.00)	(\$6,000.00)	(\$4,680.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
22-18160-42265016	SALE OF UBC	(\$18,948.25)	(\$20,000.00)	(\$23,440.78)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
22-18160-42265017	REFUND OF CESQG WASTE	(\$13,535.23)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$136,659.26)	(\$85,000.00)	(\$38,177.29)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
22-18160-42265019	SALE OF COMPOST	(\$11,778.20)	(\$10,000.00)	(\$7,568.75)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42266500	SALES OF EQUIPMENT	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42268000	INSURANCE RECOVERIES	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	(\$342.73)	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$4,632.18)	\$0.00	(\$2,474.38)	\$0.00	\$0.00	\$0.00
22-18160-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$5,002,122.49)</i>	<i>(\$4,865,300.00)</i>	<i>(\$2,519,904.25)</i>	<i>(\$4,818,646.00)</i>	<i>(\$4,818,646.00)</i>	<i>(\$4,818,646.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$984,446.78	\$1,090,942.00	\$571,959.80	\$1,087,129.00	\$1,087,129.00	\$1,087,129.00
22-18160-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$32,200.00	\$30,825.00	\$30,825.00	\$29,437.00	\$29,437.00	\$29,437.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$549.50	\$700.00	\$441.60	\$700.00	\$700.00	\$700.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$3,964.76	\$4,500.00	\$2,363.16	\$4,500.00	\$4,500.00	\$4,500.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$361.22	\$500.00	\$216.39	\$500.00	\$500.00	\$500.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$224,118.50	\$225,000.00	\$116,987.75	\$225,000.00	\$225,000.00	\$225,000.00
22-18160-54238010	DISPOSAL OF C&D	\$264,232.34	\$200,000.00	\$189,108.42	\$300,000.00	\$300,000.00	\$300,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$73,853.52	\$70,000.00	\$8,330.00	\$70,000.00	\$70,000.00	\$70,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$232,155.00	\$250,000.00	\$170,820.00	\$250,000.00	\$250,000.00	\$250,000.00
22-18160-54238060	DISPOSAL SCRAP	\$2,946.00	\$10,000.00	\$1,956.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54238080	DISPOSAL TIRE	\$94,401.30	\$90,000.00	\$45,485.70	\$90,000.00	\$90,000.00	\$90,000.00
22-18160-54315000	FUEL OIL	\$8,201.79	\$25,000.00	\$4,243.76	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$27,436.66	\$30,000.00	\$3,882.43	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54350200	INSURANCE UNALLOCATED CNTY	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54415060	MAINT & REPAIR PARTS	\$208,473.93	\$320,000.00	\$116,177.07	\$320,000.00	\$320,000.00	\$320,000.00
22-18160-54415082	MAINT AUTO ACCIDENTS REPAIRS	\$602.94	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$19,397.64	\$35,000.00	\$16,039.96	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$2,391.46	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$8,774.00	\$8,774.00	\$0.00	\$0.00	\$0.00
22-18160-54422000	MARKETING & OUTREACH	\$1,972.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54510000	PERMITS	\$640.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$276,006.10	\$362,700.00	\$96,577.21	\$225,000.00	\$225,000.00	\$225,000.00
22-18160-54535000	PROF FEES	\$21,146.51	\$20,000.00	\$7,476.50	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54535340	PROF SERVICES COMPOSTING	\$0.00	\$25,000.00	\$3,103.94	\$15,000.00	\$15,000.00	\$15,000.00
22-18160-54545000	PROPANE GAS	\$38,667.24	\$100,000.00	\$18,913.09	\$65,000.00	\$65,000.00	\$65,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$3,318.35	\$5,000.00	\$3,025.21	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$31,820.76	\$25,000.00	\$22,671.85	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54595400	SUPPLIES TOOLS	\$13,184.21	\$17,000.00	\$5,622.27	\$15,000.00	\$15,000.00	\$15,000.00
22-18160-54610000	TIRES & TUBES	\$20,870.21	\$26,000.00	\$12,730.43	\$40,000.00	\$40,000.00	\$40,000.00
22-18160-54615000	TRAINING	\$385.00	\$2,500.00	\$295.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
22-18160-54645020	UTILITIES ELECTRICITY	\$413,931.62	\$425,000.00	\$167,599.63	\$420,000.00	\$420,000.00	\$420,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$55,635.87	\$85,000.00	\$46,177.25	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$2,098,864.43</i>	<i>\$2,457,999.00</i>	<i>\$1,125,843.62</i>	<i>\$2,348,137.00</i>	<i>\$2,348,137.00</i>	<i>\$2,348,137.00</i>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<i>2008</i>	<i>2009</i>	<i>8/7/2009</i>	<i>2010</i>	<i>Recommendation</i>	<i>2010</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$540,000.00	\$550,000.00	\$550,000.00	\$555,000.00	\$555,000.00	\$555,000.00
22-18160-57710000	INTEREST SERIAL BOND	\$278,706.72	\$279,859.00	\$275,880.04	\$270,560.00	\$270,560.00	\$270,560.00
	<i>Total Indebtness</i>	<i>\$818,706.72</i>	<i>\$829,859.00</i>	<i>\$825,880.04</i>	<i>\$825,560.00</i>	<i>\$825,560.00</i>	<i>\$825,560.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$70,628.52	\$88,882.00	\$16,992.42	\$134,696.00	\$134,696.00	\$134,696.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$57,974.35	\$67,638.00	\$33,496.44	\$67,402.00	\$67,402.00	\$67,402.00
22-18160-58400000	WORKERS COMPENSATION	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$400.00	\$5,145.00	\$5,145.00	\$6,868.00	\$6,868.00	\$6,868.00
22-18160-58550000	DISABILITY INSURANCE	\$1,745.39	\$2,989.00	\$891.54	\$2,989.00	\$2,989.00	\$2,989.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$182,667.76	\$224,545.00	\$143,583.07	\$249,519.00	\$249,519.00	\$249,519.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$13,558.55	\$15,819.00	\$7,833.77	\$15,763.00	\$15,763.00	\$15,763.00
	<i>Total Fringes</i>	<i>\$334,974.57</i>	<i>\$413,018.00</i>	<i>\$207,942.24</i>	<i>\$485,237.00</i>	<i>\$485,237.00</i>	<i>\$485,237.00</i>
	Total Personal Services	\$984,446.78	\$1,090,942.00	\$571,959.80	\$1,087,129.00	\$1,087,129.00	\$1,087,129.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$2,098,864.43	\$2,457,999.00	\$1,125,843.62	\$2,348,137.00	\$2,348,137.00	\$2,348,137.00
	Total Indebtness	\$818,706.72	\$829,859.00	\$825,880.04	\$825,560.00	\$825,560.00	\$825,560.00
	Total Fringes	\$334,974.57	\$413,018.00	\$207,942.24	\$485,237.00	\$485,237.00	\$485,237.00
	<i>Total Expenses</i>	<i>\$4,236,992.50</i>	<i>\$4,791,818.00</i>	<i>\$2,731,625.70</i>	<i>\$4,746,063.00</i>	<i>\$4,746,063.00</i>	<i>\$4,746,063.00</i>
	<i>Total Revenues</i>	<i>(\$5,002,122.49)</i>	<i>(\$4,865,300.00)</i>	<i>(\$2,519,904.25)</i>	<i>(\$4,818,646.00)</i>	<i>(\$4,818,646.00)</i>	<i>(\$4,818,646.00)</i>
	<b>Total Solid Waste Management Center</b>	<b>(\$765,129.99)</b>	<b>(\$73,482.00)</b>	<b>\$211,721.45</b>	<b>(\$72,583.00)</b>	<b>(\$72,583.00)</b>	<b>(\$72,583.00)</b>
<b>18162 Solid Waste Administration</b>							
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$54,492.53	\$57,466.00	\$31,673.51	\$57,466.00	\$57,466.00	\$57,466.00
22-18162-52200000	EQUIPMENT	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54105000	ADVERTISING	\$202.22	\$500.00	\$82.99	\$500.00	\$500.00	\$500.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$304.00	\$500.00	\$120.00	\$300.00	\$300.00	\$300.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
22-18162-54520000	POSTAGE	\$591.35	\$600.00	\$149.79	\$500.00	\$500.00	\$500.00
22-18162-54595320	SUPPLIES OFFICE	\$479.79	\$600.00	\$521.18	\$600.00	\$600.00	\$600.00
22-18162-54615000	TRAINING	\$430.00	\$1,000.00	\$178.11	\$600.00	\$600.00	\$600.00
22-18162-54625000	TRAVEL	\$971.94	\$1,000.00	\$0.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$2,979.30</i>	<i>\$4,700.00</i>	<i>\$1,052.07</i>	<i>\$3,600.00</i>	<i>\$3,600.00</i>	<i>\$3,600.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$3,811.49	\$4,678.00	\$885.82	\$7,120.00	\$7,120.00	\$7,120.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,305.58	\$3,563.00	\$1,918.65	\$3,563.00	\$3,563.00	\$3,563.00
22-18162-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$773.09	\$833.00	\$448.71	\$834.00	\$834.00	\$834.00



2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
	<i>Total Fringes</i>	\$7,890.16	\$9,074.00	\$3,253.18	\$11,517.00	\$11,517.00	\$11,517.00
	Total Personal Services	\$54,492.53	\$57,466.00	\$31,673.51	\$57,466.00	\$57,466.00	\$57,466.00
	Total Equipment	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$2,979.30	\$4,700.00	\$1,052.07	\$3,600.00	\$3,600.00	\$3,600.00
	Total Fringes	\$7,890.16	\$9,074.00	\$3,253.18	\$11,517.00	\$11,517.00	\$11,517.00
	<i>Total Expenses</i>	<i>\$65,361.99</i>	<i>\$73,482.00</i>	<i>\$35,978.76</i>	<i>\$72,583.00</i>	<i>\$72,583.00</i>	<i>\$72,583.00</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 Solid Waste Administration</b>	<b>\$65,361.99</b>	<b>\$73,482.00</b>	<b>\$35,978.76</b>	<b>\$72,583.00</b>	<b>\$72,583.00</b>	<b>\$72,583.00</b>
	<b>Total Solid Waste Appropriations</b>	<b>\$4,302,354.49</b>	<b>\$4,865,300.00</b>	<b>\$2,767,604.46</b>	<b>\$4,818,646.00</b>	<b>\$4,818,646.00</b>	<b>\$4,818,646.00</b>
	<b>Total Solid Waste Revenues</b>	<b>(\$5,002,122.49)</b>	<b>(\$4,865,300.00)</b>	<b>(\$2,519,904.25)</b>	<b>(\$4,818,646.00)</b>	<b>(\$4,818,646.00)</b>	<b>(\$4,818,646.00)</b>
	<b>TOTAL SOLID WASTE (LESS CAPITAL)</b>	<b>(\$699,768.00)</b>	<b>\$0.00</b>	<b>\$247,700.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>18161 Solid Waste Management Capital</b>						
32-18161-41111000	SALES AND USE TAX	(\$1,242,835.06)	(\$75,000.00)	(\$75,000.00)	(\$121,901.00)	(\$121,901.00)	(\$121,901.00)
32-18161-42240100	INTEREST AND EARNINGS	(\$343,193.94)	(\$335,000.00)	(\$84,225.88)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
32-18161-43358901	NYS DEPT GRANT	\$0.00	(\$300,000.00)	\$0.00	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)
	<i>Total Revenues</i>	<i>(\$1,586,029.00)</i>	<i>(\$710,000.00)</i>	<i>(\$159,225.88)</i>	<i>(\$526,901.00)</i>	<i>(\$526,901.00)</i>	<i>(\$526,901.00)</i>
32-18161-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$228,826.47	\$748,500.00	\$129,673.00	\$290,000.00	\$290,000.00	\$290,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$703,446.52	\$150,000.00	\$120,590.04	\$236,901.00	\$236,901.00	\$236,901.00
	<i>Total Contractual</i>	<i>\$703,446.52</i>	<i>\$150,000.00</i>	<i>\$120,590.04</i>	<i>\$236,901.00</i>	<i>\$236,901.00</i>	<i>\$236,901.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$228,826.47	\$748,500.00	\$129,673.00	\$290,000.00	\$290,000.00	\$290,000.00
	Total Contractual Expense	\$703,446.52	\$150,000.00	\$120,590.04	\$236,901.00	\$236,901.00	\$236,901.00
	<i>Total Expenses</i>	<i>\$932,272.99</i>	<i>\$898,500.00</i>	<i>\$250,263.04</i>	<i>\$526,901.00</i>	<i>\$526,901.00</i>	<i>\$526,901.00</i>
	<i>Total Revenues</i>	<i>(\$1,586,029.00)</i>	<i>(\$710,000.00)</i>	<i>(\$159,225.88)</i>	<i>(\$526,901.00)</i>	<i>(\$526,901.00)</i>	<i>(\$526,901.00)</i>
	<b>Total Solid Waste Capital</b>	<b>(\$653,756.01)</b>	<b>\$188,500.00</b>	<b>\$91,037.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>15112 Road &amp; Bridge Capital Projects</b>						

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
34-15112-42238900	MISC REVENUE OTR GOV	(\$893,234.24)	(\$50,000.00)	\$0.00	(\$44,400.00)	(\$44,400.00)	(\$44,400.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$3,882.03)	(\$2,000.00)	(\$11,977.27)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
34-15112-42268000	INSURANCE RECOVERIES	(\$4,224.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$84,624.00)	(\$1,010,095.00)	\$0.00	(\$229,724.00)	(\$229,724.00)	(\$229,724.00)
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$2,969,142.78)	(\$1,636,935.00)	\$0.00	(\$1,636,935.00)	(\$1,636,935.00)	(\$1,636,935.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$459,084.82)	(\$619,470.00)	(\$530,249.24)	(\$159,212.00)	(\$159,212.00)	(\$159,212.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$1,607,862.81)	(\$7,895,921.00)	\$44,174.21	(\$4,649,168.00)	(\$4,649,168.00)	(\$4,649,168.00)
34-15112-44458903	FEDERAL WRDA GRANT	(\$1,097,499.59)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$1,434,130.41)	(\$1,858,410.00)	(\$1,605,486.58)	(\$955,273.00)	(\$955,273.00)	(\$955,273.00)
34-15112-45503100	INTERFUND TRANSFERS OTR	(\$3,220,500.00)	(\$2,717,115.00)	\$0.00	(\$2,717,115.00)	(\$2,717,115.00)	(\$2,717,115.00)
	<i>Total Revenues</i>	<i>(\$11,784,185.18)</i>	<i>(\$16,189,946.00)</i>	<i>(\$2,110,038.88)</i>	<i>(\$10,421,827.00)</i>	<i>(\$10,421,827.00)</i>	<i>(\$10,421,827.00)</i>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$910,218.90	\$1,433,909.00	\$208,022.42	\$1,412,449.00	\$1,412,449.00	\$1,412,449.00
34-15112-52000000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$5,988,179.69	\$13,640,699.00	\$1,341,930.67	\$7,996,325.00	\$7,996,325.00	\$7,996,325.00
34-15112-55000000	EQUIPMENT RENTAL	\$1,326,000.00	\$1,605,661.00	\$337,644.26	\$905,000.00	\$905,000.00	\$905,000.00
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$53,203.87	\$88,900.00	\$11,954.77	\$87,572.00	\$87,572.00	\$87,572.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$12,443.03	\$20,777.00	\$2,795.97	\$20,481.00	\$20,481.00	\$20,481.00
	<i>Total Fringes</i>	<i>\$65,646.90</i>	<i>\$109,677.00</i>	<i>\$14,750.74</i>	<i>\$108,053.00</i>	<i>\$108,053.00</i>	<i>\$108,053.00</i>
	Total Personal Services	\$910,218.90	\$1,433,909.00	\$208,022.42	\$1,412,449.00	\$1,412,449.00	\$1,412,449.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$5,988,179.69	\$13,640,699.00	\$1,341,930.67	\$7,996,325.00	\$7,996,325.00	\$7,996,325.00
	Total Equipment Rental	\$1,326,000.00	\$1,605,661.00	\$337,644.26	\$905,000.00	\$905,000.00	\$905,000.00
	Total Fringes	\$65,646.90	\$109,677.00	\$14,750.74	\$108,053.00	\$108,053.00	\$108,053.00
	<i>Total Expenses</i>	<i>\$8,290,045.49</i>	<i>\$16,789,946.00</i>	<i>\$1,902,348.09</i>	<i>\$10,421,827.00</i>	<i>\$10,421,827.00</i>	<i>\$10,421,827.00</i>
	<i>Total Revenues</i>	<i>(\$11,784,185.18)</i>	<i>(\$16,189,946.00)</i>	<i>(\$2,110,038.88)</i>	<i>(\$10,421,827.00)</i>	<i>(\$10,421,827.00)</i>	<i>(\$10,421,827.00)</i>
	<b>Total Road &amp; Bridge Capital Projects</b>	<b>(\$3,494,139.69)</b>	<b>\$600,000.00</b>	<b>(\$207,690.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Capital Appropriations</b>	<b>\$9,222,318.48</b>	<b>\$17,688,446.00</b>	<b>\$2,152,611.13</b>	<b>\$10,948,728.00</b>	<b>\$10,948,728.00</b>	<b>\$10,948,728.00</b>
	<b>Total Capital Revenues</b>	<b>(\$13,370,214.18)</b>	<b>(\$16,899,946.00)</b>	<b>(\$2,269,264.76)</b>	<b>(\$10,948,728.00)</b>	<b>(\$10,948,728.00)</b>	<b>(\$10,948,728.00)</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>(\$4,147,895.70)</b>	<b>\$788,500.00</b>	<b>(\$116,653.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b>(\$5,250,517.24)</b>	<b>\$788,500.00</b>	<b>\$47,215.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Appropriations</b>	<b>\$26,136,984.06</b>	<b>\$36,742,700.00</b>	<b>\$12,534,676.86</b>	<b>\$29,215,231.00</b>	<b>\$29,214,232.00</b>	<b>\$29,214,232.00</b>
	<b>Total Revenues</b>	<b>(\$31,387,501.30)</b>	<b>(\$35,954,200.00)</b>	<b>(\$12,487,461.18)</b>	<b>(\$29,215,231.00)</b>	<b>(\$29,214,232.00)</b>	<b>(\$29,214,232.00)</b>

2010 Delaware County Budget							
		<i>Actual</i>	<i>Modified</i>	<i>Actual</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
		<i>Budget</i>	<i>Budget</i>	<i>as of</i>	<i>Request</i>	<i>Oversight</i>	
		<u>2008</u>	<u>2009</u>	<u>8/7/2009</u>	<u>2010</u>	<u>Recommendation</u>	<u>2010</u>
	<i>Balance</i>	(\$5,250,517.24)	\$788,500.00	\$47,215.68	\$0.00	\$0.00	\$0.00
	<b>Total Personal Services</b>	<b>\$5,175,161.84</b>	<b>\$6,062,667.00</b>	<b>\$2,920,254.98</b>	<b>\$6,000,259.00</b>	<b>\$5,999,260.00</b>	<b>\$5,999,260.00</b>
	<b>Total Fringes</b>	<b>\$1,968,650.09</b>	<b>\$2,634,860.00</b>	<b>\$1,135,233.78</b>	<b>\$3,010,972.00</b>	<b>\$3,022,489.00</b>	<b>\$3,022,489.00</b>

2010 Delaware County Budget							
		<i>Actual Budget 2008</i>	<i>Modified Budget 2009</i>	<i>Actual as of 8/7/2009</i>	<i>Department Request 2010</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted 2010</i>
	<b>GRAND TOTAL - ALL APPROPRIATIONS ALL FUNDS</b>	<b>\$15,469,460.24</b>	<b>\$34,923,266.87</b>	<b>\$16,336,870.64</b>	<b>\$34,013,952.00</b>	<b>\$33,759,968.00</b>	<b>\$33,759,968.00</b>
10-19901-59990240	OPER TRNSF OUT ROAD FUND	(\$6,640,239.55)	(\$10,509,010.00)	(\$5,130,649.68)	(\$10,009,010.00)	(\$10,009,010.00)	(\$10,009,010.00)
10-19901-59990310	OPER TRNSF OUT CAPITAL ROAD & BRIDGE FUND	(\$2,232,503.05)	(\$2,217,115.00)	\$0.00	(\$2,717,115.00)	(\$2,717,115.00)	(\$2,717,115.00)
	<b>Total Interfund Items</b>	<b>(\$8,872,742.60)</b>	<b>(\$12,726,125.00)</b>	<b>(\$5,130,649.68)</b>	<b>(\$12,726,125.00)</b>	<b>(\$12,726,125.00)</b>	<b>(\$12,726,125.00)</b>
	<b>GRAND TOTAL - ALL APPROPRIATIONS ALL FUNDS (EXCLUDING INTERFUND ITEMS)</b>	<b>\$6,596,717.64</b>	<b>\$22,197,141.87</b>	<b>\$11,206,220.96</b>	<b>\$21,287,827.00</b>	<b>\$21,033,843.00</b>	<b>\$21,033,843.00</b>
<b>****</b>	<b>Grand Total Appropriations</b>	<b>\$86,017,303.59</b>	<b>\$108,303,557.96</b>	<b>\$45,565,176.16</b>	<b>\$93,666,616.00</b>	<b>\$93,423,905.00</b>	<b>\$93,423,905.00</b>
<b>****</b>	<b>Grand Total Revenues</b>	<b>(\$127,453,670.60)</b>	<b>(\$86,106,416.09)</b>	<b>(\$34,358,955.20)</b>	<b>(\$72,378,789.00)</b>	<b>(\$72,390,062.00)</b>	<b>(\$72,390,062.00)</b>
	Less Interfund Transfers	\$8,872,742.60	\$12,726,125.00	\$5,130,649.68	\$12,726,125.00	\$12,726,125.00	\$12,726,125.00
	<b>Revenue Balance</b>	<b>(\$118,580,928.00)</b>	<b>(\$73,380,291.09)</b>	<b>(\$29,228,305.52)</b>	<b>(\$59,652,664.00)</b>	<b>(\$59,663,937.00)</b>	<b>(\$59,663,937.00)</b>