

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
11010 Board of Supervisors						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$220,084.56	\$220,465.00	\$230,465.00	\$230,465.00	\$230,465.00
10-11010-54180000	COMMUNICATIONS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11010-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$1,500.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-54625000	TRAVEL	\$6,046.38	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$7,546.38</i>	<i>\$20,200.00</i>	<i>\$15,200.00</i>	<i>\$15,200.00</i>	<i>\$15,200.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$10,942.77	\$17,769.00	\$25,337.00	\$25,337.00	\$25,337.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,696.88	\$13,669.00	\$14,289.00	\$14,289.00	\$14,289.00
10-11010-58400000	WORKERS COMPENSATION	\$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
10-11010-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$67,379.32	\$112,549.00	\$102,247.00	\$97,247.00	\$97,247.00
10-11010-58750000	PRESCRIPTIONS	\$7,313.70	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$2,969.55	\$3,197.00	\$3,342.00	\$3,342.00	\$3,342.00
	<i>Total Fringes</i>	<i>\$101,302.22</i>	<i>\$152,184.00</i>	<i>\$145,215.00</i>	<i>\$145,215.00</i>	<i>\$145,215.00</i>
	Total Personal Services	\$220,084.56	\$220,465.00	\$230,465.00	\$230,465.00	\$230,465.00
	Total Contractual Expense	\$7,546.38	\$20,200.00	\$15,200.00	\$15,200.00	\$15,200.00
	Total Fringes	\$101,302.22	\$152,184.00	\$145,215.00	\$145,215.00	\$145,215.00
	<i>Total Expenses</i>	<i>\$328,933.16</i>	<i>\$392,849.00</i>	<i>\$390,880.00</i>	<i>\$390,880.00</i>	<i>\$390,880.00</i>
	Total Board of Supervisors	\$328,933.16	\$392,849.00	\$390,880.00	\$390,880.00	\$390,880.00
11040 Clerk of the Board						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$2,515.80)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
	<i>Total Revenues</i>	<i>(\$2,515.80)</i>	<i>(\$1,000.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$131,403.10	\$131,403.00	\$135,334.00	\$135,334.00	\$135,334.00
10-11040-52200000	EQUIPMENT	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-54105000	ADVERTISING	\$196.25	\$200.00	\$200.00	\$200.00	\$200.00
10-11040-54106000	AG DISTRICT EXPENSE	\$24.32	\$200.00	\$200.00	\$200.00	\$200.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$5,685.92	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,803.03	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$380.79	\$400.00	\$400.00	\$400.00	\$400.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54415020	MAINT & REPAIR BOOKS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$1,222.95	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
10-11040-54520000	POSTAGE	\$1,550.41	\$1,750.00	\$1,700.00	\$1,786.00	\$1,786.00
10-11040-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-54595320	SUPPLIES OFFICE	\$2,544.21	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11040-54615000	TRAINING	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$13,507.88</i>	<i>\$14,000.00</i>	<i>\$13,800.00</i>	<i>\$13,886.00</i>	<i>\$13,886.00</i>
10-11040-58100000	STATE RETIREMENT SYSTEM	\$8,473.41	\$16,557.00	\$21,789.00	\$21,789.00	\$21,789.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,762.90	\$8,147.00	\$8,391.00	\$8,391.00	\$8,391.00
10-11040-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$591.00	\$788.00	\$812.00	\$812.00	\$812.00
10-11040-58550000	DISABILITY INSURANCE	\$205.74	\$214.00	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,016.21	\$23,570.00	\$27,170.00	\$27,170.00	\$27,170.00
10-11040-58750000	PRESCRIPTIONS	\$7,601.40	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,815.51	\$1,905.00	\$1,962.00	\$1,962.00	\$1,962.00
	<i>Total Fringes</i>	<i>\$47,466.17</i>	<i>\$57,181.00</i>	<i>\$66,338.00</i>	<i>\$66,338.00</i>	<i>\$66,338.00</i>
	Total Personal Services	\$131,403.10	\$131,403.00	\$135,334.00	\$135,334.00	\$135,334.00
	Total Equipment	\$4,390.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$13,507.88	\$14,000.00	\$13,800.00	\$13,886.00	\$13,886.00
	Total Fringes	\$47,466.17	\$57,181.00	\$66,338.00	\$66,338.00	\$66,338.00
	<i>Total Expenses</i>	<i>\$196,767.15</i>	<i>\$202,584.00</i>	<i>\$215,472.00</i>	<i>\$215,558.00</i>	<i>\$215,558.00</i>
	<i>Total Revenues</i>	<i>(\$2,515.80)</i>	<i>(\$1,000.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>
	Total Clerk of the Board	\$194,251.35	\$201,584.00	\$213,972.00	\$214,058.00	\$214,058.00
	TOTAL LEGISLATURE	\$523,184.51	\$594,433.00	\$604,852.00	\$604,938.00	\$604,938.00

	11110 Unified Court - Court Attendants					
10-11110-41158903	OTR PBLC SFTY DEPT CRT SECRTY	(\$17,467.68)	(\$21,530.00)	(\$24,750.00)	(\$24,750.00)	(\$24,750.00)
10-11110-51000000	PERSONAL SERVICES EXP-CRTATT	\$16,813.36	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

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10-11110-58100000	STATE RETIREMENT SYSTEM	\$452.44	\$2,460.00	\$3,220.00	\$3,220.00	\$3,220.00
10-11110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,042.43	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00
10-11110-58400000	WORKERS COMPENSATION	\$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
10-11110-58550000	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$14,637.66	\$35,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11110-58900000	MEDICARE EMPLR CONTRIB	\$243.79	\$290.00	\$290.00	\$290.00	\$290.00
	<i>Total Fringes</i>	\$16,376.32	\$38,990.00	\$24,750.00	\$24,750.00	\$24,750.00
	Total Personal Services	\$16,813.36	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Total Fringes	\$16,376.32	\$38,990.00	\$24,750.00	\$24,750.00	\$24,750.00
	<i>Total Expenses</i>	\$33,189.68	\$58,990.00	\$44,750.00	\$44,750.00	\$44,750.00
	<i>Total Revenues</i>	(\$17,467.68)	(\$21,530.00)	(\$24,750.00)	(\$24,750.00)	(\$24,750.00)
	Total Unified Court - Court Attendants	\$15,722.00	\$37,460.00	\$20,000.00	\$20,000.00	\$20,000.00
	11162 Unified Court - Justices					
10-11162-54465000	MISCELLANEOUS	\$2,420.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$2,420.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$2,420.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Expenses</i>	\$2,420.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Unified Court - Justices	\$2,420.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	11165 District Attorney					
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$24,000.00)	(\$20,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-11165-42240100	INTEREST AND EARNINGS	(\$1.43)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$18.68)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$43,867.00)	(\$43,867.00)	(\$52,304.00)	(\$52,304.00)	(\$52,304.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$41,847.00)	(\$35,300.00)	(\$31,800.00)	(\$31,800.00)	(\$31,800.00)
	<i>Total Revenues</i>	(\$109,734.11)	(\$99,167.00)	(\$98,104.00)	(\$98,104.00)	(\$98,104.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$319,303.49	\$320,230.00	\$351,801.00	\$351,801.00	\$351,801.00

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10-11165-52200000	EQUIPMENT	\$8,265.97	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54135050	BOOKS LAW	\$6,104.69	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$1,689.71	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$35,481.92	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$325.00	\$325.00	\$600.00	\$600.00	\$600.00
10-11165-54405000	LEGAL OFFICE EXPENSE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$1,389.22	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-54465000	MISCELLANEOUS	\$225.00	\$175.00	\$1,500.00	\$175.00	\$175.00
10-11165-54520000	POSTAGE	\$3,209.17	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54530000	PRINTING SERVICES	\$739.68	\$750.00	\$750.00	\$750.00	\$750.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$19,350.15	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$11,922.11	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-11165-54595320	SUPPLIES OFFICE	\$3,246.01	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-11165-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
10-11165-54625000	TRAVEL	\$7,263.33	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11165-54658000	WITNESS FEE	\$797.67	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$91,743.66</i>	<i>\$106,050.00</i>	<i>\$108,250.00</i>	<i>\$106,925.00</i>	<i>\$106,925.00</i>
10-11165-58100000	STATE RETIREMENT SYSTEM	\$21,405.74	\$39,328.00	\$55,072.00	\$55,072.00	\$55,072.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,352.53	\$19,854.00	\$21,812.00	\$21,812.00	\$21,812.00
10-11165-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,423.00	\$1,921.00	\$1,974.00	\$1,974.00	\$1,974.00
10-11165-58550000	DISABILITY INSURANCE	\$233.68	\$302.00	\$373.00	\$373.00	\$373.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$49,086.10	\$58,977.00	\$86,170.00	\$86,170.00	\$86,170.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$4,498.03	\$4,643.00	\$5,101.00	\$5,101.00	\$5,101.00
	<i>Total Fringes</i>	<i>\$94,999.08</i>	<i>\$125,025.00</i>	<i>\$170,502.00</i>	<i>\$170,502.00</i>	<i>\$170,502.00</i>
	<i>Total Personal Services</i>	<i>\$319,303.49</i>	<i>\$320,230.00</i>	<i>\$351,801.00</i>	<i>\$351,801.00</i>	<i>\$351,801.00</i>
	<i>Total Equipment</i>	<i>\$8,265.97</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$91,743.66</i>	<i>\$106,050.00</i>	<i>\$108,250.00</i>	<i>\$106,925.00</i>	<i>\$106,925.00</i>
	<i>Total Fringes</i>	<i>\$94,999.08</i>	<i>\$125,025.00</i>	<i>\$170,502.00</i>	<i>\$170,502.00</i>	<i>\$170,502.00</i>
	<i>Total Expenses</i>	<i>\$514,312.20</i>	<i>\$554,305.00</i>	<i>\$633,553.00</i>	<i>\$632,228.00</i>	<i>\$632,228.00</i>
	<i>Total Revenues</i>	<i>(\$109,734.11)</i>	<i>(\$99,167.00)</i>	<i>(\$98,104.00)</i>	<i>(\$98,104.00)</i>	<i>(\$98,104.00)</i>
	<i>Total District Attorney</i>	<i>\$404,578.09</i>	<i>\$455,138.00</i>	<i>\$535,449.00</i>	<i>\$534,124.00</i>	<i>\$534,124.00</i>
	11170 Legal Aid to Indigents					

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10-11170-42261000	FINES AND FORFEITED BAIL	(\$1,256.45)	\$0.00	\$0.00	\$0.00	\$0.00
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	(\$98,920.00)	(\$75,000.00)	(\$124,462.00)	(\$124,462.00)	(\$124,462.00)
	<i>Total Revenues</i>	<i>(\$100,176.45)</i>	<i>(\$75,000.00)</i>	<i>(\$124,462.00)</i>	<i>(\$124,462.00)</i>	<i>(\$124,462.00)</i>
10-11170-54490000	OFFICE EXPENSE	\$2,431.16	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535000	PROF FEES-MISC	\$7,076.85	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$647,533.76	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
10-11170-54625000	TRAVEL	\$35,783.96	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
	<i>Total Contractual</i>	<i>\$692,825.73</i>	<i>\$644,000.00</i>	<i>\$644,000.00</i>	<i>\$644,000.00</i>	<i>\$644,000.00</i>
	Total Contractual Expenses	\$692,825.73	\$644,000.00	\$644,000.00	\$644,000.00	\$644,000.00
	<i>Total Expenses</i>	<i>\$692,825.73</i>	<i>\$644,000.00</i>	<i>\$644,000.00</i>	<i>\$644,000.00</i>	<i>\$644,000.00</i>
	Total Revenues	(\$100,176.45)	(\$75,000.00)	(\$124,462.00)	(\$124,462.00)	(\$124,462.00)
	Total Legal Aid to Indigents	\$592,649.28	\$569,000.00	\$519,538.00	\$519,538.00	\$519,538.00
11185 Medical Examiner						
10-11185-54115000	AUTOPSY REVIEW	\$26,607.88	\$19,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$233.04	\$175.00	\$175.00	\$175.00	\$175.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11185-54465000	MISCELLANEOUS	\$35.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11185-54535000	PROF FEES	\$56,000.00	\$61,700.00	\$50,700.00	\$50,700.00	\$50,700.00
10-11185-54595320	SUPPLIES OFFICE	\$88.65	\$50.00	\$50.00	\$50.00	\$50.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$6,306.61	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11185-54625000	TRAVEL	\$3,275.95	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	<i>Total Contractual</i>	<i>\$92,647.13</i>	<i>\$91,525.00</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
	Total Contractual Expenses	\$92,647.13	\$91,525.00	\$91,525.00	\$91,525.00	\$91,525.00
	<i>Total Expenses</i>	<i>\$92,647.13</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>	<i>\$91,525.00</i>
	Total Medical Examiner	\$92,647.13	\$91,525.00	\$91,525.00	\$91,525.00	\$91,525.00
	TOTAL JUDICIAL	\$1,108,016.50	\$1,156,123.00	\$1,169,512.00	\$1,168,187.00	\$1,168,187.00

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11325 Treasurer						
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$217,159.60)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,383.00)	(\$800.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$119,699.20)	(\$100,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,350,563.92)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)	(\$750,000.00)
10-11325-41111000	SALES AND USE TAX	(\$13,405,378.17)	(\$13,250,000.00)	(\$13,250,000.00)	(\$13,250,000.00)	(\$13,250,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$2,210.64)	(\$5,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-11325-41123000	TREASURER FEES	(\$25,569.79)	(\$7,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$9,872.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$320,619.41)	(\$400,000.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
10-11325-42267500	GAIN ON DISPOSITION OF ASSETS	(\$1,566,690.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$880,908.57)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$435.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$17,900,489.30)</i>	<i>(\$15,342,800.00)</i>	<i>(\$15,218,000.00)</i>	<i>(\$15,218,000.00)</i>	<i>(\$15,218,000.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$218,897.70	\$218,963.00	\$225,603.00	\$225,603.00	\$225,603.00
10-11325-52200000	EQUIPMENT	\$2,348.96	\$500.00	\$500.00	\$500.00	\$500.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$130.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11325-54135050	BOOKS LAW	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	\$1,286.69	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11325-54200000	CONTRACTED SRVCS DISA	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$250.00	\$300.00	\$300.00	\$300.00	\$300.00
10-11325-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
10-11325-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$64.00	\$100.00	\$0.00	\$0.00	\$0.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$593.00	\$600.00	\$800.00	\$800.00	\$800.00
10-11325-54520000	POSTAGE	\$8,292.89	\$8,000.00	\$3,800.00	\$3,800.00	\$3,800.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535120	PROF FEES AUDITING	\$55,590.00	\$52,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11325-54595320	SUPPLIES OFFICE	\$7,490.92	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11325-54615000	TRAINING	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$497.38	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$566.86	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11325-54625030	TRAVEL SEMINAR/MEETING	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54630000	TREASURER'S BOND	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$80,931.74</i>	<i>\$105,700.00</i>	<i>\$99,850.00</i>	<i>\$99,850.00</i>	<i>\$99,850.00</i>

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$14,944.45	\$31,501.00	\$32,427.00	\$41,394.00	\$41,394.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,984.35	\$13,576.00	\$13,987.00	\$13,987.00	\$13,987.00
10-11325-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$970.00	\$1,314.00	\$1,354.00	\$1,354.00	\$1,354.00
10-11325-58550000	DISABILITY INSURANCE	\$342.90	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$49,366.58	\$59,056.00	\$67,027.00	\$67,027.00	\$67,027.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,036.64	\$3,175.00	\$3,271.00	\$3,271.00	\$3,271.00
	<i>Total Fringes</i>	<i>\$81,644.92</i>	<i>\$108,969.00</i>	<i>\$118,413.00</i>	<i>\$127,380.00</i>	<i>\$127,380.00</i>
	Total Personal Services	\$218,897.70	\$218,963.00	\$225,603.00	\$225,603.00	\$225,603.00
	Total Equipment	\$2,348.96	\$500.00	\$500.00	\$500.00	\$500.00
	Total Contractual Expense	\$80,931.74	\$105,700.00	\$99,850.00	\$99,850.00	\$99,850.00
	Total Fringes	\$81,644.92	\$108,969.00	\$118,413.00	\$127,380.00	\$127,380.00
	<i>Total Expenses</i>	<i>\$383,823.32</i>	<i>\$434,132.00</i>	<i>\$444,366.00</i>	<i>\$453,333.00</i>	<i>\$453,333.00</i>
	<i>Total Revenues</i>	<i>(\$17,900,489.30)</i>	<i>(\$15,342,800.00)</i>	<i>(\$15,218,000.00)</i>	<i>(\$15,218,000.00)</i>	<i>(\$15,218,000.00)</i>
	<i>Total Treasurer</i>	<i>(\$17,516,665.98)</i>	<i>(\$14,908,668.00)</i>	<i>(\$14,773,634.00)</i>	<i>(\$14,764,667.00)</i>	<i>(\$14,764,667.00)</i>
	11326 Co-owned Property Rental					
10-11326-42241000	RENTAL OF REAL PROPERTY	(\$5,300.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>(\$5,300.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
10-11326-54565000	RENT/LEASE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>(\$5,300.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
	<i>Total Co-owned Property Rental</i>	<i>(\$5,300.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	11327 Fiscal Affairs					
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$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>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$181,935.01	\$184,465.00	\$190,751.00	\$190,751.00	\$190,751.00
10-11327-52200000	EQUIPMENT	\$1,757.64	\$0.00	\$0.00	\$0.00	\$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$903.51	\$750.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$42,100.45	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11327-54520000	POSTAGE	\$4.37	\$100.00	\$5,200.00	\$5,200.00	\$5,200.00
10-11327-54530060	PRINTING SERVICES FORMS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54535000	PROF FEES	\$12,800.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11327-54580000	SOFTWARE	\$405.00	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-11327-54595320	SUPPLIES OFFICE	\$1,651.10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11327-54615000	TRAINING	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11327-54625000	TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$57,864.43</i>	<i>\$138,950.00</i>	<i>\$119,900.00</i>	<i>\$119,900.00</i>	<i>\$119,900.00</i>
10-11327-58100000	STATE RETIREMENT SYSTEM	\$11,990.56	\$23,219.00	\$30,687.00	\$30,687.00	\$30,687.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,700.29	\$11,437.00	\$11,827.00	\$11,827.00	\$11,827.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$830.00	\$1,107.00	\$1,145.00	\$1,145.00	\$1,145.00
10-11327-58550000	DISABILITY INSURANCE	\$342.90	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$36,458.56	\$44,007.00	\$50,604.00	\$50,604.00	\$50,604.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,502.46	\$2,675.00	\$2,766.00	\$2,766.00	\$2,766.00
	<i>Total Fringes</i>	<i>\$62,824.77</i>	<i>\$82,802.00</i>	<i>\$97,386.00</i>	<i>\$97,386.00</i>	<i>\$97,386.00</i>
	<i>Total Personal Services</i>	<i>\$181,935.01</i>	<i>\$184,465.00</i>	<i>\$190,751.00</i>	<i>\$190,751.00</i>	<i>\$190,751.00</i>
	<i>Total Equipment</i>	<i>\$1,757.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$57,864.43</i>	<i>\$138,950.00</i>	<i>\$119,900.00</i>	<i>\$119,900.00</i>	<i>\$119,900.00</i>
	<i>Total Fringes</i>	<i>\$62,824.77</i>	<i>\$82,802.00</i>	<i>\$97,386.00</i>	<i>\$97,386.00</i>	<i>\$97,386.00</i>
	<i>Total Expenses</i>	<i>\$304,381.85</i>	<i>\$406,217.00</i>	<i>\$408,037.00</i>	<i>\$408,037.00</i>	<i>\$408,037.00</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>Total Fiscal Affairs</i>	<i>\$304,381.85</i>	<i>\$406,217.00</i>	<i>\$408,037.00</i>	<i>\$408,037.00</i>	<i>\$408,037.00</i>
11340 Budget						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$10,753.73	\$13,177.00	\$13,677.00	\$13,677.00	\$13,677.00
10-11340-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$617.27	\$817.00	\$848.00	\$848.00	\$848.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-11340-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$57.00	\$79.00	\$79.00	\$79.00	\$79.00
10-11340-58550000	DISABILITY INSURANCE	\$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
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$144.30	\$191.00	\$198.00	\$198.00	\$198.00
	<i>Total Fringes</i>	\$818.57	\$2,747.00	\$1,125.00	\$1,125.00	\$1,125.00
	Total Personal Services	\$10,753.73	\$13,177.00	\$13,677.00	\$13,677.00	\$13,677.00
	Total Fringes	\$818.57	\$2,747.00	\$1,125.00	\$1,125.00	\$1,125.00
	<i>Total Expenses</i>	\$11,572.30	\$15,924.00	\$14,802.00	\$14,802.00	\$14,802.00
	Total Budget	\$11,572.30	\$15,924.00	\$14,802.00	\$14,802.00	\$14,802.00
	11355 Real Property Tax Services					
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$44,670.84)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$6,704.86)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
10-11355-42265503	MINOR SALES MAP	(\$6,403.90)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$3,788.00)	(\$1,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-11355-42265505	MINOR SALES FILES	(\$3,200.00)	(\$3,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-11355-43304000	STATE TAX MAPS AND ASSESSMNTS	(\$3,240.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-43308900	STATE OTHER GENERAL GOV	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$93,007.60)	(\$52,300.00)	(\$54,300.00)	(\$54,300.00)	(\$54,300.00)
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$243,518.18	\$247,518.00	\$257,010.00	\$257,010.00	\$257,010.00
10-11355-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	\$243,518.18	\$253,518.00	\$257,010.00	\$257,010.00	\$257,010.00
10-11355-52200000	EQUIPMENT	\$3,500.00	\$0.00	\$6,000.00	\$2,500.00	\$2,500.00
10-11355-52200001	EQUIPMENT GRANT	\$22,603.00	\$12,397.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	\$26,103.00	\$12,397.00	\$6,000.00	\$2,500.00	\$2,500.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,309.13	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$280.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$4,125.56	\$6,500.00	\$6,300.00	\$6,300.00	\$6,300.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$864.62	\$10,417.69	\$8,500.00	\$8,500.00	\$8,500.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$928.32	\$1,100.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11355-54520000	POSTAGE	\$1,010.41	\$1,350.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11355-54530060	PRINTING SERVICES FORMS	\$7,521.28	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54595320	SUPPLIES OFFICE	\$5,228.76	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
10-11355-54615010	TRAINING DEPARTMENT	\$834.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11355-54625000	TRAVEL	\$156.29	\$600.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11355-54642000	UPS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$22,258.37</i>	<i>\$41,417.69</i>	<i>\$39,600.00</i>	<i>\$39,600.00</i>	<i>\$39,600.00</i>
10-11355-58100000	STATE RETIREMENT SYSTEM	\$14,962.08	\$32,370.00	\$41,367.00	\$41,367.00	\$41,367.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,669.54	\$15,346.00	\$15,935.00	\$15,935.00	\$15,935.00
10-11355-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$1,107.00	\$1,485.00	\$1,542.00	\$1,542.00	\$1,542.00
10-11355-58550000	DISABILITY INSURANCE	\$480.06	\$523.00	\$523.00	\$523.00	\$523.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$71,774.12	\$92,146.00	\$110,254.00	\$110,254.00	\$110,254.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$3,206.90	\$3,589.00	\$3,727.00	\$3,727.00	\$3,727.00
	<i>Total Fringes</i>	<i>\$105,199.70</i>	<i>\$145,459.00</i>	<i>\$173,348.00</i>	<i>\$173,348.00</i>	<i>\$173,348.00</i>
	Total Personal Services	\$243,518.18	\$253,518.00	\$257,010.00	\$257,010.00	\$257,010.00
	Total Equipment	\$26,103.00	\$12,397.00	\$6,000.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$22,258.37	\$41,417.69	\$39,600.00	\$39,600.00	\$39,600.00
	Total Fringes	\$105,199.70	\$145,459.00	\$173,348.00	\$173,348.00	\$173,348.00
	<i>Total Expenses</i>	<i>\$397,079.25</i>	<i>\$452,791.69</i>	<i>\$475,958.00</i>	<i>\$472,458.00</i>	<i>\$472,458.00</i>
	<i>Total Revenues</i>	<i>(\$93,007.60)</i>	<i>(\$52,300.00)</i>	<i>(\$54,300.00)</i>	<i>(\$54,300.00)</i>	<i>(\$54,300.00)</i>
	Total Real Property Tax Services	\$304,071.65	\$400,491.69	\$421,658.00	\$418,158.00	\$418,158.00
11362 Tax Advertising						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$37,060.02)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	<i>Total Revenues</i>	<i>(\$37,060.02)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>
10-11362-54105000	ADVERTISING	\$3,298.67	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11362-54520000	POSTAGE	\$997.51	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$4,296.18</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	Total Contractual Expense	\$4,296.18	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Total Expenses</i>	<i>\$4,296.18</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
	<i>Total Revenues</i>	<i>(\$37,060.02)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>	<i>(\$25,000.00)</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Tax Advertising	(\$32,763.84)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
11364 Tax Acquired Property						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$108,300.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
	Total Revenues	(\$108,300.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$37,471.16	\$36,054.00	\$37,054.00	\$37,054.00	\$37,054.00
10-11364-52200000	EQUIPMENT	\$5,174.85	\$500.00	\$500.00	\$500.00	\$500.00
10-11364-54105000	ADVERTISING	\$5,919.58	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$2,879.13	\$29,600.00	\$29,600.00	\$29,600.00	\$29,600.00
10-11364-54420000	MAINTENANCE AGREEMENTS	\$335.67	\$400.00	\$400.00	\$400.00	\$400.00
10-11364-54465000	MISCELLANEOUS	\$2,746.85	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
10-11364-54520000	POSTAGE	\$15,882.96	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Total Contractual	\$27,764.19	\$51,700.00	\$51,700.00	\$51,700.00	\$51,700.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$1,810.81	\$4,513.00	\$4,639.00	\$5,936.00	\$5,936.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,222.85	\$2,235.00	\$2,297.00	\$2,297.00	\$2,297.00
10-11364-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$117.00	\$216.00	\$222.00	\$222.00	\$222.00
10-11364-58550000	DISABILITY INSURANCE	\$68.58	\$130.00	\$130.00	\$130.00	\$130.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,795.08	\$5,771.00	\$6,603.00	\$6,603.00	\$6,603.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$519.89	\$523.00	\$537.00	\$537.00	\$537.00
	Total Fringes	\$9,534.21	\$13,388.00	\$14,428.00	\$15,725.00	\$15,725.00
	Total Personal Services	\$37,471.16	\$36,054.00	\$37,054.00	\$37,054.00	\$37,054.00
	Total Equipment	\$5,174.85	\$500.00	\$500.00	\$500.00	\$500.00
	Total Contractual Expense	\$27,764.19	\$51,700.00	\$51,700.00	\$51,700.00	\$51,700.00
	Total Fringes	\$9,534.21	\$13,388.00	\$14,428.00	\$15,725.00	\$15,725.00
	Total Expenses	\$79,944.41	\$101,642.00	\$103,682.00	\$104,979.00	\$104,979.00
	Total Revenues	(\$108,300.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
	Total Exp on Prop Acq for Taxes	(\$28,355.59)	\$21,642.00	\$23,682.00	\$24,979.00	\$24,979.00
11380 Fiscal Agent Fees						

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-11380-54305000	FISCAL AGENT FEES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	Total Contractual	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Expenses	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Fiscal Agent Fees	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	TOTAL FINANCE	(\$16,963,059.61)	(\$14,070,393.31)	(\$13,911,455.00)	(\$13,904,691.00)	(\$13,904,691.00)

11410 County Clerk						
10-11410-41125500	CLERK FEES	(\$1,072,908.61)	(\$975,000.00)	(\$990,000.00)	(\$990,000.00)	(\$990,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$232.42)	(\$150.00)	(\$230.00)	(\$230.00)	(\$230.00)
10-11410-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$63.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,073,204.03)</i>	<i>(\$975,150.00)</i>	<i>(\$990,230.00)</i>	<i>(\$990,230.00)</i>	<i>(\$990,230.00)</i>
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$631,497.56	\$653,511.00	\$680,607.00	\$680,607.00	\$680,607.00
10-11410-52200000	EQUIPMENT	\$13,806.00	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,536.04	\$2,600.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11410-54200000	CONTRACTED SRVCS	\$4,909.06	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54210000	CURRENT RECORDING	\$18,881.72	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$278.50	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$5,906.75	\$6,000.00	\$5,900.00	\$5,900.00	\$5,900.00
10-11410-54465000	MISCELLANEOUS	\$0.00	\$250.00	\$200.00	\$200.00	\$200.00
10-11410-54520000	POSTAGE	\$12,580.28	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$3,920.00	\$3,920.00	\$3,420.00	\$3,420.00	\$3,420.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,812.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11410-54595320	SUPPLIES OFFICE	\$12,028.87	\$13,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11410-54595440	SUPPLIES COPIER	\$3,062.59	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54625000	TRAVEL	\$1,450.59	\$2,000.00	\$1,800.00	\$1,800.00	\$1,800.00
	<i>Total Contractual</i>	<i>\$73,316.40</i>	<i>\$84,220.00</i>	<i>\$79,770.00</i>	<i>\$79,770.00</i>	<i>\$79,770.00</i>
10-11410-58100000	STATE RETIREMENT SYSTEM	\$40,940.13	\$81,549.00	\$108,527.00	\$108,527.00	\$108,527.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$36,597.61	\$40,518.00	\$42,198.00	\$42,198.00	\$42,198.00

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
10-11410-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$3,070.00	\$4,102.00	\$4,084.00	\$4,084.00	\$4,084.00
10-11410-58550000	DISABILITY INSURANCE	\$1,287.78	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$161,366.21	\$195,335.00	\$244,638.00	\$244,638.00	\$244,638.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$8,559.04	\$9,476.00	\$9,869.00	\$9,869.00	\$9,869.00
	<i>Total Fringes</i>	<i>\$251,820.77</i>	<i>\$332,432.00</i>	<i>\$410,768.00</i>	<i>\$410,768.00</i>	<i>\$410,768.00</i>
	Total Personal Services	\$631,497.56	\$653,511.00	\$680,607.00	\$680,607.00	\$680,607.00
	Total Equipment	\$13,806.00	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00
	Total Contractual Expense	\$73,316.40	\$84,220.00	\$79,770.00	\$79,770.00	\$79,770.00
	Total Fringes	\$251,820.77	\$332,432.00	\$410,768.00	\$410,768.00	\$410,768.00
	<i>Total Expenses</i>	<i>\$970,440.73</i>	<i>\$1,073,163.00</i>	<i>\$1,174,745.00</i>	<i>\$1,174,745.00</i>	<i>\$1,174,745.00</i>
	<i>Total Revenues</i>	<i>(\$1,073,204.03)</i>	<i>(\$975,150.00)</i>	<i>(\$990,230.00)</i>	<i>(\$990,230.00)</i>	<i>(\$990,230.00)</i>
	Total County Clerk	(\$102,763.30)	\$98,013.00	\$184,515.00	\$184,515.00	\$184,515.00
	11412 Records Management					
10-11412-41128901	OTR GNRL DEPT INC OTR DEPTS	\$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>
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$28,935.00	\$29,935.00	\$29,935.00	\$29,935.00
10-11412-52200000	EQUIPMENT	\$1,095.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11412-54200000	CONTRACTED SRVCS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-11412-54245000	DUES AND MEMBERSHIPS	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
10-11412-54465000	MISCELLANEOUS	\$31.50	\$300.00	\$250.00	\$250.00	\$250.00
10-11412-54595320	SUPPLIES OFFICE	\$2,946.94	\$2,800.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11412-54625000	TRAVEL	\$0.00	\$800.00	\$600.00	\$600.00	\$600.00
	<i>Total Contractual</i>	<i>\$3,038.44</i>	<i>\$4,460.00</i>	<i>\$3,910.00</i>	<i>\$3,910.00</i>	<i>\$3,910.00</i>
10-11412-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$3,646.00	\$4,820.00	\$4,820.00	\$4,820.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$1,794.00	\$1,856.00	\$1,856.00	\$1,856.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$180.00	\$180.00	\$180.00
10-11412-58550000	DISABILITY INSURANCE	\$0.00	\$71.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$16,629.00	\$6,603.00	\$6,603.00	\$6,603.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$420.00	\$434.00	\$434.00	\$434.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$22,560.00</i>	<i>\$13,964.00</i>	<i>\$13,964.00</i>	<i>\$13,964.00</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Personal Services	\$0.00	\$28,935.00	\$29,935.00	\$29,935.00	\$29,935.00
	Total Equipment	\$1,095.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$3,038.44	\$4,460.00	\$3,910.00	\$3,910.00	\$3,910.00
	Total Fringes	\$0.00	\$22,560.00	\$13,964.00	\$13,964.00	\$13,964.00
	<i>Total Expenses</i>	<i>\$4,133.44</i>	<i>\$60,955.00</i>	<i>\$52,809.00</i>	<i>\$52,809.00</i>	<i>\$52,809.00</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>
	Total Records Management	\$4,133.44	\$60,955.00	\$52,809.00	\$52,809.00	\$52,809.00
11420 County Attorney						
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$576,811.55)	(\$658,095.00)	(\$710,297.00)	(\$710,297.00)	(\$710,297.00)
	<i>Total Revenues</i>	<i>(\$576,811.55)</i>	<i>(\$658,095.00)</i>	<i>(\$710,297.00)</i>	<i>(\$710,297.00)</i>	<i>(\$710,297.00)</i>
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$463,683.82	\$519,954.00	\$531,047.00	\$531,047.00	\$531,047.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54400000	LEGAL EXPENSE	\$41,642.30	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00
10-11420-54420300	MAINTENANCE AGRMNT COPIER	\$428.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11420-54625000	TRAVEL	\$747.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$43,192.70</i>	<i>\$100,775.00</i>	<i>\$100,775.00</i>	<i>\$75,775.00</i>	<i>\$75,775.00</i>
10-11420-58100000	STATE RETIREMENT SYSTEM	\$24,182.53	\$64,545.00	\$85,499.00	\$85,499.00	\$85,499.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,465.56	\$32,237.00	\$32,925.00	\$32,925.00	\$32,925.00
10-11420-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$2,043.00	\$3,120.00	\$3,189.00	\$3,189.00	\$3,189.00
10-11420-58550000	DISABILITY INSURANCE	\$574.04	\$642.00	\$642.00	\$642.00	\$642.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$93,382.49	\$126,014.00	\$157,178.00	\$157,178.00	\$157,178.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$6,423.45	\$7,539.00	\$7,700.00	\$7,700.00	\$7,700.00
	<i>Total Fringes</i>	<i>\$154,071.07</i>	<i>\$234,097.00</i>	<i>\$287,133.00</i>	<i>\$287,133.00</i>	<i>\$287,133.00</i>
	Total Personal Services	\$463,683.82	\$519,954.00	\$531,047.00	\$531,047.00	\$531,047.00
	Total Contractual Expense	\$43,192.70	\$100,775.00	\$100,775.00	\$75,775.00	\$75,775.00
	Total Fringes	\$154,071.07	\$234,097.00	\$287,133.00	\$287,133.00	\$287,133.00
	<i>Total Expenses</i>	<i>\$660,947.59</i>	<i>\$854,826.00</i>	<i>\$918,955.00</i>	<i>\$893,955.00</i>	<i>\$893,955.00</i>
	<i>Total Revenues</i>	<i>(\$576,811.55)</i>	<i>(\$658,095.00)</i>	<i>(\$710,297.00)</i>	<i>(\$710,297.00)</i>	<i>(\$710,297.00)</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total County Attorney	\$84,136.04	\$196,731.00	\$208,658.00	\$183,658.00	\$183,658.00
11430 Personnel						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$3,995.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$12,777.60)	(\$16,085.00)	(\$16,085.00)	(\$16,085.00)	(\$16,085.00)
10-11430-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$154.95)	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-42277000	OTR UNCLASSIFIED REV	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$16,943.55)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$216,923.56	\$223,494.00	\$231,028.00	\$231,028.00	\$231,028.00
10-11430-52200000	EQUIPMENT	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-54105020	ADVERTISING RECRUITMENT	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54180080	COMMUNICATION TELEPHONE	\$1,460.86	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$150.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$477.97	\$0.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$2,252.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$1,608.79	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00
10-11430-54478000	NEGOTIATIONS	\$5,962.75	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11430-54520000	POSTAGE	\$2,498.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54554000	PUBLICATIONS	\$63.00	\$250.00	\$100.00	\$100.00	\$100.00
10-11430-54595320	SUPPLIES OFFICE	\$2,855.79	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
10-11430-54625000	TRAVEL	\$121.17	\$250.00	\$150.00	\$150.00	\$150.00
	<i>Total Contractual</i>	<i>\$17,400.33</i>	<i>\$41,325.00</i>	<i>\$51,625.00</i>	<i>\$51,625.00</i>	<i>\$51,625.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$13,667.08	\$28,130.00	\$37,166.00	\$37,166.00	\$37,166.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,031.45	\$13,857.00	\$14,324.00	\$14,324.00	\$14,324.00
10-11430-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$1,036.00	\$1,344.00	\$1,386.00	\$1,386.00	\$1,386.00
10-11430-58550000	DISABILITY INSURANCE	\$342.90	\$415.00	\$415.00	\$415.00	\$415.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$42,050.89	\$50,741.00	\$71,563.00	\$71,563.00	\$71,563.00
10-11430-58750000	PRESCRIPTIONS	\$1,184.57	\$2,354.00	\$2,354.00	\$2,354.00	\$2,354.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	\$3,047.74	\$3,241.00	\$3,350.00	\$3,350.00	\$3,350.00
	<i>Total Fringes</i>	<i>\$74,360.63</i>	<i>\$100,082.00</i>	<i>\$130,558.00</i>	<i>\$130,558.00</i>	<i>\$130,558.00</i>
	Total Personal Services	\$216,923.56	\$223,494.00	\$231,028.00	\$231,028.00	\$231,028.00
	Total Equipment	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Contractual Expense	\$17,400.33	\$41,325.00	\$51,625.00	\$51,625.00	\$51,625.00
	Total Fringes	\$74,360.63	\$100,082.00	\$130,558.00	\$130,558.00	\$130,558.00
	<i>Total Expenses</i>	<i>\$309,980.52</i>	<i>\$364,901.00</i>	<i>\$413,211.00</i>	<i>\$413,211.00</i>	<i>\$413,211.00</i>
	<i>Total Revenues</i>	<i>(\$16,943.55)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>	<i>(\$20,185.00)</i>
	Total Personnel	\$293,036.97	\$344,716.00	\$393,026.00	\$393,026.00	\$393,026.00
11450 Board of Elections						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$1,185.55)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$11,475.49)	(\$15,315.29)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$12,661.04)</i>	<i>(\$15,315.29)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$155,225.03	\$173,860.00	\$180,136.00	\$180,136.00	\$180,136.00
10-11450-52200000	EQUIPMENT	\$0.00	\$15,415.00	\$0.00	\$0.00	\$0.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,075.44	\$1,600.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$12,008.28	\$14,533.19	\$0.00	\$0.00	\$0.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$13,338.22	\$425.00	\$490.00	\$490.00	\$490.00
10-11450-54465000	MISCELLANEOUS	\$461.19	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54520000	POSTAGE	\$8,538.63	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11450-54530000	PRINTING SERVICES	\$33,793.98	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$2,656.62	\$2,640.00	\$2,680.00	\$2,680.00	\$2,680.00
10-11450-54595100	SUPPLIES ELECTION	\$8,154.52	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11450-54595320	SUPPLIES OFFICE	\$2,413.26	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11450-54615010	TRAINING DEPARTMENT	\$50.20	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$27.62	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615040	TRAINING IN COUNTY	\$89.34	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11450-54625010	TRAVEL DEPARTMENT	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$310.81	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$119.02	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$4,132.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$87,341.55</i>	<i>\$123,198.19</i>	<i>\$109,870.00</i>	<i>\$109,870.00</i>	<i>\$109,870.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$5,325.29	\$16,873.00	\$22,424.00	\$22,424.00	\$22,424.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,066.29	\$10,779.00	\$11,168.00	\$11,168.00	\$11,168.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-11620-54320000	GARBAGE REMOVAL	\$1,435.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11620-54335000	GROUNDSKEEPING	\$16,128.22	\$20,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$671.56	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$19,738.11	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$2,724.34	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$24,777.87	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$8,347.37	\$22,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11620-54465000	MISCELLANEOUS	\$2,197.10	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-11620-54545000	PROPANE GAS	\$8,061.09	\$15,000.00	\$13,000.00	\$13,000.00	\$13,000.00
10-11620-54595060	SUPPLIES CLEANING	\$25,285.40	\$23,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$541.29	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11620-54595320	SUPPLIES OFFICE	\$696.16	\$750.00	\$750.00	\$750.00	\$750.00
10-11620-54595400	SUPPLIES TOOLS	\$8,192.25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$235,088.88	\$275,000.00	\$270,000.00	\$270,000.00	\$270,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$27,971.61	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	<i>Total Contractual</i>	<i>\$534,801.82</i>	<i>\$801,250.00</i>	<i>\$764,050.00</i>	<i>\$764,050.00</i>	<i>\$764,050.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$42,246.09	\$84,709.00	\$111,589.00	\$111,589.00	\$111,589.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$37,080.05	\$40,772.00	\$42,330.00	\$42,330.00	\$42,330.00
10-11620-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$2,945.00	\$3,946.00	\$4,089.00	\$4,089.00	\$4,089.00
10-11620-58550000	DISABILITY INSURANCE	\$1,286.17	\$1,413.00	\$1,413.00	\$1,413.00	\$1,413.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$171,782.64	\$205,944.00	\$229,876.00	\$223,376.00	\$223,376.00
10-11620-58750000	PRESCRIPTIONS	\$4,592.22	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,671.94	\$9,535.00	\$9,900.00	\$9,900.00	\$9,900.00
	<i>Total Fringes</i>	<i>\$268,604.11</i>	<i>\$352,819.00</i>	<i>\$405,697.00</i>	<i>\$399,197.00</i>	<i>\$399,197.00</i>
	Total Personal Services	\$644,682.96	\$657,605.00	\$682,742.00	\$682,747.00	\$682,747.00
	Total Equipment	\$35,589.59	\$360,710.75	\$211,000.00	\$211,000.00	\$211,000.00
	Total Contractual Expense	\$534,801.82	\$801,250.00	\$764,050.00	\$764,050.00	\$764,050.00
	Total Fringes	\$268,604.11	\$352,819.00	\$405,697.00	\$399,197.00	\$399,197.00
	<i>Total Expenses</i>	<i>\$1,483,678.48</i>	<i>\$2,172,384.75</i>	<i>\$2,063,489.00</i>	<i>\$2,056,994.00</i>	<i>\$2,056,994.00</i>
	<i>Total Revenues</i>	<i>(\$243,615.12)</i>	<i>(\$170,000.00)</i>	<i>(\$178,500.00)</i>	<i>(\$178,500.00)</i>	<i>(\$178,500.00)</i>
	Total Buildings	\$1,240,063.36	\$2,002,384.75	\$1,884,989.00	\$1,878,494.00	\$1,878,494.00
	11650 Central Communication Systems					

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$3,000.00)	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$23,000.00)</i>	<i>(\$21,700.00)</i>	<i>(\$21,700.00)</i>	<i>(\$21,700.00)</i>
10-11650-52200000	EQUIPMENT	\$10,284.44	\$1,300.00	\$0.00	\$0.00	\$0.00
10-11650-54520000	POSTAGE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	\$1,044.09	\$3,000.00	\$0.00	\$0.00	\$0.00
10-11650-54642001	UPS SERVICE CHARGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$1,044.09</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>
	<i>Total Equipment</i>	<i>\$10,284.44</i>	<i>\$1,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,044.09</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>
	<i>Total Expenses</i>	<i>\$11,328.53</i>	<i>\$24,300.00</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>(\$21,700.00)</i>	<i>(\$21,700.00)</i>	<i>(\$21,700.00)</i>
	Total Central Communication Systems	\$11,328.53	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
11670 County Printing						
10-11670-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$51.00)	(\$700.00)	(\$50.00)	(\$50.00)	(\$50.00)
10-11670-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$2,734.91)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,785.91)</i>	<i>(\$700.00)</i>	<i>(\$50.00)</i>	<i>(\$50.00)</i>	<i>(\$50.00)</i>
10-11670-54420000	MAINTENANCE AGREEMENTS	\$14,280.00	\$16,200.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11670-54530020	PRINTING SERVICES BRD PROCEED	\$839.50	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11670-54595000	SUPPLIES	\$376.12	\$250.00	\$350.00	\$350.00	\$350.00
10-11670-54595340	SUPPLIES PAPER	\$958.59	\$5,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	<i>\$16,454.21</i>	<i>\$23,450.00</i>	<i>\$10,850.00</i>	<i>\$10,850.00</i>	<i>\$10,850.00</i>
10-11670-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58500000	UNEMPLOYMENT INSURANCE	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-58550000	DISABILITY INSURANCE	\$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
10-11670-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$118.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Contractual Expense	\$16,454.21	\$23,450.00	\$10,850.00	\$10,850.00	\$10,850.00
	Total Fringes	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$16,572.21	\$23,450.00	\$10,850.00	\$10,850.00	\$10,850.00
	Total Revenues	(\$2,785.91)	(\$700.00)	(\$50.00)	(\$50.00)	(\$50.00)
	Total County Printing	\$13,786.30	\$22,750.00	\$10,800.00	\$10,800.00	\$10,800.00
11680 Information Technology						
10-11680-41128900	OTR GENRL DEPT INCOME	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$31,000.00)	(\$31,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
10-11680-41128903	OTR GNRL DEPT INC SCHOOLS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$776.30)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$32,841.30)	(\$31,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$507,345.60	\$576,955.00	\$585,297.00	\$585,297.00	\$585,297.00
10-11680-52200000	EQUIPMENT	\$276,776.89	\$592,647.94	\$261,974.00	\$261,974.00	\$261,974.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$79,983.22	\$94,679.56	\$85,140.00	\$85,140.00	\$85,140.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$1,951.22	\$18,270.00	\$18,270.00	\$18,270.00	\$18,270.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$376.59	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54229990	DEPT PURCHASES/NON IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54245000	DUES AND MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	\$0.00	\$8,750.00	\$4,900.00	\$4,900.00	\$4,900.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$6,698.68	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$106,123.46	\$239,819.34	\$111,964.00	\$111,964.00	\$111,964.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$14,787.19	\$88,251.00	\$61,008.00	\$61,008.00	\$61,008.00
10-11680-54465000	MISCELLANEOUS	\$584.10	\$700.00	\$700.00	\$700.00	\$700.00
10-11680-54520000	POSTAGE	\$16.26	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$28,056.00	\$28,056.00	\$18,672.00	\$18,672.00	\$18,672.00
10-11680-54565280	RENT/LEASE STORAGE	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00
10-11680-54580000	SOFTWARE	\$5,753.10	\$315,464.72	\$108,369.00	\$108,369.00	\$108,369.00
10-11680-54595340	SUPPLIES PAPER	\$10,582.16	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00
10-11680-54595350	SUPPLIES MEDIA	\$14,794.75	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$170.00	\$11,335.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11680-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
10-11680-54625000	TRAVEL	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11680-54625010	TRAVEL DEPARTMENT	\$1,718.31	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	\$272,425.04	\$835,680.62	\$443,378.00	\$443,378.00	\$443,378.00
10-11680-58100000	STATE RETIREMENT SYSTEM	\$35,536.83	\$74,037.00	\$92,754.00	\$92,754.00	\$92,754.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,630.72	\$35,771.00	\$36,288.00	\$36,288.00	\$36,288.00
10-11680-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$2,607.00	\$3,462.00	\$3,548.00	\$3,548.00	\$3,548.00
10-11680-58550000	DISABILITY INSURANCE	\$722.82	\$931.00	\$931.00	\$931.00	\$931.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$74,807.66	\$112,076.00	\$139,531.00	\$139,531.00	\$139,531.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$7,163.62	\$8,366.00	\$8,487.00	\$8,487.00	\$8,487.00
	<i>Total Fringes</i>	\$151,468.65	\$234,643.00	\$281,539.00	\$281,539.00	\$281,539.00
	Total Personal Services	\$507,345.60	\$576,955.00	\$585,297.00	\$585,297.00	\$585,297.00
	Total Equipment	\$276,776.89	\$592,647.94	\$261,974.00	\$261,974.00	\$261,974.00
	Total Contractual Expense	\$272,425.04	\$835,680.62	\$443,378.00	\$443,378.00	\$443,378.00
	Total Fringes	\$151,468.65	\$234,643.00	\$281,539.00	\$281,539.00	\$281,539.00
	<i>Total Expenses</i>	\$1,208,016.18	\$2,239,926.56	\$1,572,188.00	\$1,572,188.00	\$1,572,188.00
	Total Revenues	(\$32,841.30)	(\$31,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
	Total Information Technology	\$1,175,174.88	\$2,208,926.56	\$1,544,188.00	\$1,544,188.00	\$1,544,188.00
	TOTAL SHARED SERVICES	\$2,440,353.07	\$4,235,361.31	\$3,441,277.00	\$3,434,782.00	\$3,434,782.00
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11910 Unallocated County Insurance						
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$16,978.75)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$16,978.75)	\$0.00	\$0.00	\$0.00	\$0.00
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$386,242.65	\$630,230.00	\$300,000.00	\$300,000.00	\$300,000.00
	<i>Total Contractual</i>	\$386,242.65	\$630,230.00	\$300,000.00	\$300,000.00	\$300,000.00
	Total Contractual Expense	\$386,242.65	\$630,230.00	\$300,000.00	\$300,000.00	\$300,000.00
	<i>Total Expenses</i>	\$386,242.65	\$630,230.00	\$300,000.00	\$300,000.00	\$300,000.00
	Total Revenues	(\$16,978.75)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Unallocated County Insurance	\$369,263.90	\$630,230.00	\$300,000.00	\$300,000.00	\$300,000.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
11920 Municipal Association Dues						
10-11920-54245000	DUES AND MEMBERSHIP	\$6,467.00	\$6,661.00	\$6,861.00	\$6,861.00	\$6,861.00
	<i>Total Contractual</i>	<i>\$6,467.00</i>	<i>\$6,661.00</i>	<i>\$6,861.00</i>	<i>\$6,861.00</i>	<i>\$6,861.00</i>
	Total Contractual Expense	\$6,467.00	\$6,661.00	\$6,861.00	\$6,861.00	\$6,861.00
	<i>Total Expenses</i>	<i>\$6,467.00</i>	<i>\$6,661.00</i>	<i>\$6,861.00</i>	<i>\$6,861.00</i>	<i>\$6,861.00</i>
	Total Municipal Association Dues	\$6,467.00	\$6,661.00	\$6,861.00	\$6,861.00	\$6,861.00
11989 Other Government Support						
10-11989-42238900	MISC REVENUE OTR GOV	(\$155,087.60)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	<i>Total Revenues</i>	<i>(\$155,087.60)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>
10-11989-54493000	OTR GEN SUPPORT TWNS	\$153,976.35	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Contractual Expense</i>	<i>\$153,976.35</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>
	Total Contractual Expense	\$153,976.35	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Expenses</i>	<i>\$153,976.35</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>	<i>\$160,000.00</i>
	<i>Total Revenues</i>	<i>(\$155,087.60)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>	<i>(\$160,000.00)</i>
	Total Other Government Support	(\$1,111.25)	\$0.00	\$0.00	\$0.00	\$0.00
11990 Contingency						
10-11990-54900000	CONTINGENCY	\$0.00	\$575,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	<i>Total Contractual Expense</i>	<i>\$0.00</i>	<i>\$575,000.00</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>
	Total Contractual Expense	\$0.00	\$575,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$575,000.00</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>	<i>\$350,000.00</i>
	Total Contingency	\$0.00	\$575,000.00	\$350,000.00	\$350,000.00	\$350,000.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	TOTAL SPECIAL ITEMS	\$374,619.65	\$1,211,891.00	\$656,861.00	\$656,861.00	\$656,861.00
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12490 Community College Tuition						
10-12490-54184000	COMMUNITY COLLEGES	\$623,530.04	\$635,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	<i>Total Contractual Expense</i>	<i>\$623,530.04</i>	<i>\$635,000.00</i>	<i>\$645,000.00</i>	<i>\$645,000.00</i>	<i>\$645,000.00</i>
	Total Contractual Expense	\$623,530.04	\$635,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	<i>Total Expenses</i>	<i>\$623,530.04</i>	<i>\$635,000.00</i>	<i>\$645,000.00</i>	<i>\$645,000.00</i>	<i>\$645,000.00</i>
	Total Community College Tuition	\$623,530.04	\$635,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	TOTAL EDUCATION	\$623,530.04	\$635,000.00	\$645,000.00	\$645,000.00	\$645,000.00
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13020 911 Public Safety Communication System						
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$121,957.30)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
10-13020-41114001	NYS WIRELESS FEES	(\$26,101.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-13020-41128905	OTR GNRL DEPT INC TR REIMB	(\$418.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-42261200	E911 Alarm Fines	(\$1,050.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$149,526.30)</i>	<i>(\$132,000.00)</i>	<i>(\$130,000.00)</i>	<i>(\$130,000.00)</i>	<i>(\$130,000.00)</i>
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$35,953.60	\$38,418.00	\$39,418.00	\$39,418.00	\$39,418.00
10-13020-52200000	EQUIPMENT	\$33,799.38	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$13,734.51	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$4,561.14	\$6,000.00	\$9,500.00	\$9,500.00	\$9,500.00
10-13020-54200000	CONTRACTED SRVCS	\$0.00	\$149,820.00	\$62,000.00	\$62,000.00	\$62,000.00
10-13020-54415000	MAINTENANCE & REPAIR	\$33,140.07	\$39,525.00	\$39,525.00	\$39,525.00	\$39,525.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$4,221.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13020-54415082	MAINT AUTO ACCIDENT REPAIRS	\$5,192.86	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-54520000	POSTAGE	\$204.52	\$500.00	\$500.00	\$500.00	\$500.00
10-13020-54595320	SUPPLIES OFFICE	\$1,830.14	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13020-54615000	TRAINING	\$19,900.73	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	<i>Total Contractual</i>	\$82,785.00	\$239,845.00	\$155,525.00	\$155,525.00	\$155,525.00
10-13020-58100000	STATE RETIREMENT SYSTEM	\$2,764.51	\$4,826.00	\$6,331.00	\$6,331.00	\$6,331.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,014.01	\$2,382.00	\$2,444.00	\$2,444.00	\$2,444.00
10-13020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$173.00	\$231.00	\$237.00	\$237.00	\$237.00
10-13020-58550000	DISABILITY INSURANCE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,857.32	\$16,629.00	\$18,936.00	\$18,936.00	\$18,936.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$471.02	\$557.00	\$572.00	\$572.00	\$572.00
	<i>Total Fringes</i>	\$19,279.86	\$24,725.00	\$28,620.00	\$28,620.00	\$28,620.00
	Total Personal Services	\$35,953.60	\$38,418.00	\$39,418.00	\$39,418.00	\$39,418.00
	Total Equipment	\$33,799.38	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$82,785.00	\$239,845.00	\$155,525.00	\$155,525.00	\$155,525.00
	Total Fringes	\$19,279.86	\$24,725.00	\$28,620.00	\$28,620.00	\$28,620.00
	<i>Total Expenses</i>	\$171,817.84	\$304,988.00	\$225,563.00	\$225,563.00	\$225,563.00
	<i>Total Revenues</i>	(\$149,526.30)	(\$132,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
	Total 911 Public Safety Communication System	\$22,291.54	\$172,988.00	\$95,563.00	\$95,563.00	\$95,563.00
	13110 Sheriff					
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$2,820.40)	\$0.00	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
10-13110-41151000	SHERIFF FEES	(\$71,437.62)	(\$62,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)
10-13110-41151300	OTR LAW ENFORCE AGY-TR REIMB	(\$4,950.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$441.00)	(\$750.00)	(\$280.00)	(\$280.00)	(\$280.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-42265500	MINOR SALES OTHER	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42266500	SALES OF EQUIPMENT	(\$4,072.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42268000	INSURANCE RECOVERIES	(\$14,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$626.35)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$1,975.00)	(\$20,324.14)	\$0.00	\$0.00	\$0.00
10-13110-42277000	OTR UNCLASSIFIED REV	(\$326.35)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	(\$6,446.88)	(\$102,248.90)	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$54,823.61)	(\$33,085.57)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$172,339.71)	(\$228,408.61)	(\$141,280.00)	(\$141,280.00)	(\$141,280.00)

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-13110-5100000	PERSONAL SERVICES EXP-SHRF	\$1,098,628.13	\$1,180,383.00	\$1,215,597.00	\$1,215,530.00	\$1,215,530.00
10-13110-51327000	PERSONAL SERVICES-GRANTS	\$219.00	\$2,781.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$1,098,847.13</i>	<i>\$1,183,164.00</i>	<i>\$1,215,597.00</i>	<i>\$1,215,530.00</i>	<i>\$1,215,530.00</i>
10-13110-52200000	EQUIPMENT	\$83,978.50	\$58,074.00	\$51,350.00	\$51,350.00	\$51,350.00
10-13110-52200001	EQUIPMENT GRANT	\$41,112.59	\$71,997.04	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$125,091.09</i>	<i>\$130,071.04</i>	<i>\$51,350.00</i>	<i>\$51,350.00</i>	<i>\$51,350.00</i>
10-13110-54104000	ACCREDITATION	\$15,493.10	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54135050	BOOKS LAW	\$1,862.27	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$13,156.50	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$7,274.05	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54200080	CONTRACTED SRVCS FNGRPRNT	\$300.00	\$1,500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13110-54327196	GRANT CONSULTANT	\$18,586.49	\$46,123.59	\$0.00	\$0.00	\$0.00
10-13110-54327465	GRANT MISC	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
10-13110-54327595	GRANT SUPPLIES	\$1,494.00	\$10,943.72	\$0.00	\$0.00	\$0.00
10-13110-54327615	GRANT TRAINING	\$1,500.00	\$8,950.00	\$0.00	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$3,017.45	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-13110-54400000	LEGAL EXPENSE	\$96.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$4,124.74	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$915.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$40,979.09	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$1,375.20	\$800.00	\$800.00	\$800.00	\$800.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$9,484.84	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54415083	MAINT AUTO TOWING	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$5,839.50	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54520000	POSTAGE	\$5,461.97	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING	\$0.00	\$1,100.00	\$800.00	\$800.00	\$800.00
10-13110-54565060	RENT/LEASE COPIER	\$6,600.36	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00
10-13110-54595320	SUPPLIES OFFICE	\$7,117.59	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$6,486.83	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54615000	TRAINING	\$0.00	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$4,888.35	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$9,627.84	\$1,000.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$649.21	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615030	TRAINING SEMINAR/MEETING	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-13110-54625000	TRAVEL	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$40,897.75	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625030	TRAVEL SEMINAR/MEETING	\$258.39	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$5,790.96	\$12,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Contractual</i>	<i>\$249,141.23</i>	<i>\$350,527.31</i>	<i>\$259,160.00</i>	<i>\$259,160.00</i>	<i>\$259,160.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$68,179.31	\$169,747.00	\$207,423.00	\$206,834.00	\$206,834.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$65,827.95	\$73,184.00	\$75,367.00	\$75,468.00	\$75,468.00
10-13110-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$4,921.00	\$6,880.00	\$7,291.00	\$7,291.00	\$7,291.00
10-13110-58550000	DISABILITY INSURANCE	\$1,587.08	\$2,827.00	\$2,828.00	\$2,811.00	\$2,811.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$174,476.30	\$224,609.00	\$238,068.00	\$238,616.00	\$238,616.00
10-13110-58750000	PRESCRIPTIONS	\$2,066.09	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$15,395.51	\$17,115.00	\$17,626.00	\$17,650.00	\$17,650.00
	<i>Total Fringes</i>	<i>\$332,453.24</i>	<i>\$509,362.00</i>	<i>\$563,603.00</i>	<i>\$563,670.00</i>	<i>\$563,670.00</i>
	Total Personal Services	\$1,098,847.13	\$1,183,164.00	\$1,215,597.00	\$1,215,530.00	\$1,215,530.00
	Total Equipment	\$125,091.09	\$130,071.04	\$51,350.00	\$51,350.00	\$51,350.00
	Total Contractual Expense	\$249,141.23	\$350,527.31	\$259,160.00	\$259,160.00	\$259,160.00
	Total Fringes	\$332,453.24	\$509,362.00	\$563,603.00	\$563,670.00	\$563,670.00
	<i>Total Expenses</i>	<i>\$1,805,532.69</i>	<i>\$2,173,124.35</i>	<i>\$2,089,710.00</i>	<i>\$2,089,710.00</i>	<i>\$2,089,710.00</i>
	<i>Total Revenues</i>	<i>(\$172,339.71)</i>	<i>(\$228,408.61)</i>	<i>(\$141,280.00)</i>	<i>(\$141,280.00)</i>	<i>(\$141,280.00)</i>
	Total Sheriff	\$1,633,192.98	\$1,944,715.74	\$1,948,430.00	\$1,948,430.00	\$1,948,430.00
13140 Probation						
10-13140-41128901	OTR GNRL DEPT INC OTR DEPT	\$0.00	\$0.00	(\$3,925.00)	(\$3,925.00)	(\$3,925.00)
10-13140-41158000	RESTITUTION SURCHARGE	(\$5,616.77)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-41158001	DWI SUPERVISION FEES	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$1,410.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,190.30)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-13140-42266500	SALES OF EQUIPMENT	(\$292.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$120,295.95)	(\$100,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
	<i>Total Revenues</i>	<i>(\$128,805.52)</i>	<i>(\$105,000.00)</i>	<i>(\$125,925.00)</i>	<i>(\$125,925.00)</i>	<i>(\$125,925.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$512,812.09	\$508,475.00	\$526,170.00	\$526,170.00	\$526,170.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-13140-52200000	EQUIPMENT	\$29,857.50	\$2,500.00	\$11,135.00	\$11,135.00	\$11,135.00
10-13140-54135050	BOOKS LAW	\$157.20	\$400.00	\$200.00	\$200.00	\$200.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,276.86	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$3,753.17	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$2,100.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13140-54245000	DUES AND MEMBERSHIP	\$350.00	\$500.00	\$550.00	\$550.00	\$550.00
10-13140-54257000	ELECTRONIC MONITORING	\$15,447.38	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-13140-54385000	LAB TESTING DRUG	\$4,620.77	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$16,189.56	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$4,893.49	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13140-54465000	MISCELLANEOUS	\$181.20	\$250.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54530000	PRINTING SERVICES	\$81.11	\$200.00	\$100.00	\$100.00	\$100.00
10-13140-54565020	RENT/LEASE BUILDINGS	\$600.00	\$700.00	\$0.00	\$0.00	\$0.00
10-13140-54595020	SUPPLIES AMMUNITION	\$1,432.80	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13140-54595320	SUPPLIES OFFICE	\$2,142.10	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13140-54615000	TRAINING	\$50.00	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual</i>	<i>\$77,775.64</i>	<i>\$98,750.00</i>	<i>\$82,450.00</i>	<i>\$82,450.00</i>	<i>\$82,450.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$33,376.79	\$64,044.00	\$84,701.00	\$84,701.00	\$84,701.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,379.24	\$31,525.00	\$32,623.00	\$32,623.00	\$32,623.00
10-13140-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$2,285.00	\$3,051.00	\$3,181.00	\$3,181.00	\$3,181.00
10-13140-58550000	DISABILITY INSURANCE	\$886.46	\$974.00	\$951.00	\$951.00	\$951.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$80,113.02	\$97,011.00	\$105,877.00	\$105,877.00	\$105,877.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$7,104.75	\$7,373.00	\$7,629.00	\$7,629.00	\$7,629.00
	<i>Total Fringes</i>	<i>\$154,145.26</i>	<i>\$203,978.00</i>	<i>\$234,962.00</i>	<i>\$234,962.00</i>	<i>\$234,962.00</i>
	Total Personal Services	\$512,812.09	\$508,475.00	\$526,170.00	\$526,170.00	\$526,170.00
	Total Equipment	\$29,857.50	\$2,500.00	\$11,135.00	\$11,135.00	\$11,135.00
	Total Contractual Expense	\$77,775.64	\$98,750.00	\$82,450.00	\$82,450.00	\$82,450.00
	Total Fringes	\$154,145.26	\$203,978.00	\$234,962.00	\$234,962.00	\$234,962.00
	<i>Total Expenses</i>	<i>\$774,590.49</i>	<i>\$813,703.00</i>	<i>\$854,717.00</i>	<i>\$854,717.00</i>	<i>\$854,717.00</i>
	<i>Total Revenues</i>	<i>(\$128,805.52)</i>	<i>(\$105,000.00)</i>	<i>(\$125,925.00)</i>	<i>(\$125,925.00)</i>	<i>(\$125,925.00)</i>
	Total Probation	\$645,784.97	\$708,703.00	\$728,792.00	\$728,792.00	\$728,792.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
13413 Alternatives to Incarceration						
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,385.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$1,385.00)</i>	<i>\$0.00</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-13143-54625000	TRAVEL	\$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>
	Total Contractual Expense	\$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>Total Revenues</i>	<i>(\$1,385.00)</i>	<i>\$0.00</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	Total Alternatives to Incarceration	(\$1,385.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
13144 CSS						
10-13144-43331000	STATE PROBATION SERVICES	(\$7,426.00)	(\$8,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
	<i>Total Revenues</i>	<i>(\$7,426.00)</i>	<i>(\$8,000.00)</i>	<i>(\$7,000.00)</i>	<i>(\$7,000.00)</i>	<i>(\$7,000.00)</i>
10-13144-51000000	PERSONAL SERVICES EXP-CSS	\$0.00	\$18,285.00	\$19,041.00	\$19,041.00	\$19,041.00
10-13144-52200000	EQUIPMENT	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,301.13	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13144-54350200	INSURANCE COUNTY ALLOCATED	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$1,996.39	\$2,300.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13144-54465000	MISCELLANEOUS	\$247.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13144-54595000	SUPPLIES	\$870.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13144-54615000	TRAINING	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
10-13144-54625010	TRAVEL DEPARTMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$5,315.15</i>	<i>\$8,750.00</i>	<i>\$5,750.00</i>	<i>\$5,750.00</i>	<i>\$5,750.00</i>
10-13144-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$1,134.00	\$1,181.00	\$1,181.00	\$1,181.00
10-13144-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13144-58500000	UNEMPLOYMENT INSURANCE	\$82.00	\$110.00	\$114.00	\$114.00	\$114.00
10-13144-58550000	DISABILITY INSURANCE	\$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
10-13144-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$265.00	\$276.00	\$276.00	\$276.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
	Total Fringes	\$82.00	\$1,509.00	\$1,571.00	\$1,571.00	\$1,571.00
	Total Personal Services	\$0.00	\$18,285.00	\$19,041.00	\$19,041.00	\$19,041.00
	Total Equipment	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Contractual Expense	\$5,315.15	\$8,750.00	\$5,750.00	\$5,750.00	\$5,750.00
	Total Fringes	\$82.00	\$1,509.00	\$1,571.00	\$1,571.00	\$1,571.00
	Total Expenses	\$5,397.15	\$31,044.00	\$27,862.00	\$27,862.00	\$27,862.00
	Total Revenues	(\$7,426.00)	(\$8,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
	Total CSS	(\$2,028.85)	\$23,044.00	\$20,862.00	\$20,862.00	\$20,862.00
13150 Jail						
10-13150-41152500	PRISONER CHARGES	(\$6,399.60)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	(\$109,092.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$32,786.52)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$91,306.98)	(\$200,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$246.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	(\$59.75)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$239,890.85)	(\$241,000.00)	(\$221,000.00)	(\$221,000.00)	(\$221,000.00)
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,277,996.42	\$2,323,237.00	\$2,384,333.00	\$2,384,333.00	\$2,384,333.00
10-13150-52200000	EQUIPMENT	\$7,612.66	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00
10-13150-54104000	ACCREDITATION	\$320.92	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-13150-54130000	BOARDING OUT PRISONERS	\$3,200.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54135050	BOOKS LAW	\$588.48	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54170000	CLOTHING (PRISONERS)	\$6,790.67	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$3,023.31	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$725.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$143,680.98	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54400000	LEGAL EXPENSE	\$219.60	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$330.00	\$600.00	\$850.00	\$850.00	\$850.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$812.02	\$4,000.00	\$3,750.00	\$3,750.00	\$3,750.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$3,895.06	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-13150-54420000	MAINTENANCE AGREEMENTS	\$13,118.50	\$18,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-13150-54445000	MEDICAL SERVICES	\$145,107.41	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$0.00	\$2,700.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13150-54535380	PROF FEES PHYSICIAN	\$27,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13150-54595000	SUPPLIES	\$25,508.96	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$5,536.64	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
10-13150-54595320	SUPPLIES OFFICE	\$2,306.79	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$985.16	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54615000	TRAINING	\$1,065.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$4,587.06	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
10-13150-54625010	TRAVEL DEPARTMENT	\$6,053.61	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$5,100.13	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Contractual</i>	<i>\$440,455.30</i>	<i>\$494,100.00</i>	<i>\$482,400.00</i>	<i>\$482,400.00</i>	<i>\$482,400.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$156,012.72	\$289,805.00	\$374,881.00	\$374,881.00	\$374,881.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$135,391.19	\$144,041.00	\$147,829.00	\$147,829.00	\$147,829.00
10-13150-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$10,055.00	\$13,956.00	\$14,320.00	\$14,320.00	\$14,320.00
10-13150-58550000	DISABILITY INSURANCE	\$3,388.13	\$6,382.00	\$6,113.00	\$6,113.00	\$6,113.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$348,474.13	\$401,847.00	\$496,738.00	\$496,738.00	\$496,738.00
10-13150-58750000	PRESCRIPTIONS	\$72,950.41	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$31,663.98	\$33,687.00	\$34,573.00	\$34,573.00	\$34,573.00
	<i>Total Fringes</i>	<i>\$757,935.56</i>	<i>\$959,718.00</i>	<i>\$1,144,454.00</i>	<i>\$1,144,454.00</i>	<i>\$1,144,454.00</i>
	Total Personal Services	\$2,277,996.42	\$2,323,237.00	\$2,384,333.00	\$2,384,333.00	\$2,384,333.00
	Total Equipment	\$7,612.66	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00
	Total Contractual Expense	\$440,455.30	\$494,100.00	\$482,400.00	\$482,400.00	\$482,400.00
	Total Fringes	\$757,935.56	\$959,718.00	\$1,144,454.00	\$1,144,454.00	\$1,144,454.00
	<i>Total Expenses</i>	<i>\$3,483,999.94</i>	<i>\$3,777,055.00</i>	<i>\$4,012,412.00</i>	<i>\$4,012,412.00</i>	<i>\$4,012,412.00</i>
	<i>Total Revenues</i>	<i>(\$239,890.85)</i>	<i>(\$241,000.00)</i>	<i>(\$221,000.00)</i>	<i>(\$221,000.00)</i>	<i>(\$221,000.00)</i>
	Total Jail	\$3,244,109.09	\$3,536,055.00	\$3,791,412.00	\$3,791,412.00	\$3,791,412.00
13315 Stop DWI						
10-13315-42261500	STOP DWI FINES	(\$122,254.25)	(\$159,720.00)	(\$119,760.00)	(\$119,760.00)	(\$119,760.00)
10-13315-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-13315-42277000	OTR UNCLASSIFIED REV	(\$2.02)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$122,296.27)</i>	<i>(\$159,720.00)</i>	<i>(\$119,760.00)</i>	<i>(\$119,760.00)</i>	<i>(\$119,760.00)</i>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$38,221.53	\$38,144.00	\$39,144.00	\$39,144.00	\$39,144.00
10-13315-52200000	EQUIPMENT	\$34,373.04	\$31,221.00	\$4,500.00	\$4,500.00	\$4,500.00
10-13315-54105000	ADVERTISING	\$12,597.40	\$13,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$900.32	\$850.00	\$800.00	\$800.00	\$800.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$9,652.26	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$482.12	\$500.00	\$500.00	\$500.00	\$500.00
10-13315-54350100	INSURANCE UNALLOCATED COUNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13315-54415080	MAINT & REPAIR VEHICLES	\$625.51	\$800.00	\$800.00	\$800.00	\$800.00
10-13315-54494000	PATROLS	\$23,353.36	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-13315-54520000	POSTAGE	\$44.00	\$60.00	\$60.00	\$60.00	\$60.00
10-13315-54535140	PROF FEES DA SPECIAL	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13315-54595000	SUPPLIES	\$1,520.14	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13315-54595320	SUPPLIES OFFICE	\$307.42	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	<i>\$69,882.53</i>	<i>\$76,560.00</i>	<i>\$59,910.00</i>	<i>\$59,910.00</i>	<i>\$59,910.00</i>
10-13315-58100000	STATE RETIREMENT SYSTEM	\$2,520.78	\$4,806.00	\$6,302.00	\$6,302.00	\$6,302.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,267.82	\$2,365.00	\$2,427.00	\$2,427.00	\$2,427.00
10-13315-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$172.00	\$229.00	\$235.00	\$235.00	\$235.00
10-13315-58550000	DISABILITY INSURANCE	\$68.58	\$71.00	\$71.00	\$71.00	\$71.00
10-13315-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,795.08	\$5,771.00	\$6,603.00	\$6,603.00	\$6,603.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$530.38	\$553.00	\$568.00	\$568.00	\$568.00
	<i>Total Fringes</i>	<i>\$10,354.64</i>	<i>\$13,795.00</i>	<i>\$16,206.00</i>	<i>\$16,206.00</i>	<i>\$16,206.00</i>
	<i>Total Personal Services</i>	<i>\$38,221.53</i>	<i>\$38,144.00</i>	<i>\$39,144.00</i>	<i>\$39,144.00</i>	<i>\$39,144.00</i>
	<i>Total Equipment</i>	<i>\$34,373.04</i>	<i>\$31,221.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$69,882.53</i>	<i>\$76,560.00</i>	<i>\$59,910.00</i>	<i>\$59,910.00</i>	<i>\$59,910.00</i>
	<i>Total Fringes</i>	<i>\$10,354.64</i>	<i>\$13,795.00</i>	<i>\$16,206.00</i>	<i>\$16,206.00</i>	<i>\$16,206.00</i>
	<i>Total Expenses</i>	<i>\$152,831.74</i>	<i>\$159,720.00</i>	<i>\$119,760.00</i>	<i>\$119,760.00</i>	<i>\$119,760.00</i>
	<i>Total Revenues</i>	<i>(\$122,296.27)</i>	<i>(\$159,720.00)</i>	<i>(\$119,760.00)</i>	<i>(\$119,760.00)</i>	<i>(\$119,760.00)</i>
	Total Stop DWI	\$30,535.47	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT	\$5,572,500.20	\$6,385,505.74	\$6,584,059.00	\$6,584,059.00	\$6,584,059.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
13510 Control of Animals						
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
	<i>Total Contractual</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	Total Contractual Expense	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	<i>Total Expenses</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>	<i>\$88,000.00</i>
	Total Control of Animals	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
13620 Safety Inspections (CEO)						
10-13620-41154000	FIRE INSPECTION FEES	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-41156000	SAFETY INSPECTION FEES	(\$23,582.91)	(\$6,560.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
	<i>Total Revenues</i>	<i>(\$23,602.91)</i>	<i>(\$6,560.00)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$47,836.10	\$47,836.00	\$48,836.00	\$48,836.00	\$48,836.00
10-13620-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$702.82	\$850.00	\$850.00	\$850.00	\$850.00
10-13620-54195000	CONSULTANT	\$640.00	\$650.00	\$650.00	\$650.00	\$650.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$787.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13620-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13620-54595320	SUPPLIES OFFICE	\$269.94	\$300.00	\$300.00	\$300.00	\$300.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
10-13620-54625000	TRAVEL	\$4,770.78	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$7,296.04</i>	<i>\$8,625.00</i>	<i>\$8,625.00</i>	<i>\$8,625.00</i>	<i>\$8,625.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$3,677.26	\$6,027.00	\$7,863.00	\$7,863.00	\$7,863.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,639.98	\$2,966.00	\$3,028.00	\$3,028.00	\$3,028.00
10-13620-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$215.00	\$287.00	\$293.00	\$293.00	\$293.00
10-13620-58550000	DISABILITY INSURANCE	\$68.58	\$143.00	\$71.00	\$71.00	\$71.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$13,793.42	\$16,629.00	\$18,936.00	\$18,936.00	\$18,936.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$617.41	\$694.00	\$708.00	\$708.00	\$708.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
	Total Fringes	\$21,011.65	\$26,746.00	\$30,899.00	\$30,899.00	\$30,899.00
	Total Personal Services	\$47,836.10	\$47,836.00	\$48,836.00	\$48,836.00	\$48,836.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$7,296.04	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00
	Total Fringes	\$21,011.65	\$26,746.00	\$30,899.00	\$30,899.00	\$30,899.00
	Total Expenses	\$76,143.79	\$83,207.00	\$88,360.00	\$88,360.00	\$88,360.00
	Total Revenues	(\$23,602.91)	(\$6,560.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
	Total Safety Inspections (CEO)	\$52,540.88	\$76,647.00	\$81,860.00	\$81,860.00	\$81,860.00
13640 Emergency Services						
10-13640-41158900	OTR PBLC SFTY DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42241800	RENT FROM CELL TOWERS	(\$13,368.54)	(\$12,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-13640-42265500	MINOR SALES OTR	(\$6.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	\$4,233.00	(\$23,983.00)	(\$20,311.00)	(\$20,311.00)	(\$20,311.00)
10-13640-43338900	STATE OTR PUBLIC SAFETY	(\$94,749.29)	(\$981,770.91)	\$0.00	\$0.00	\$0.00
10-13640-43396000	STATE EMERGENCY DISASTER ASST	(\$584.72)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-44496000	FED EMRGNCY DISASTER ASST	(\$3,508.29)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$107,984.34)	(\$1,017,753.91)	(\$34,311.00)	(\$34,311.00)	(\$34,311.00)
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$76,164.05	\$79,940.00	\$83,512.00	\$83,512.00	\$83,512.00
10-13640-52200000	EQUIPMENT	\$3,644.28	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13640-52200001	EQUIPMENT GRANT	\$64,087.76	\$201,037.90	\$0.00	\$0.00	\$0.00
	Total Equipment	\$67,732.04	\$204,037.90	\$2,500.00	\$2,500.00	\$2,500.00
10-13640-54180040	INSTALLATION OF RADIOS	\$1,404.50	\$1,500.00	\$0.00	\$0.00	\$0.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$2,560.61	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$921.14	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
10-13640-54327000	GENERAL GRANT RELATED EXP	\$4,600.00	\$740,777.00	\$0.00	\$0.00	\$0.00
10-13640-54327465	GRANT MISC	\$0.00	\$39,556.00	\$0.00	\$0.00	\$0.00
10-13640-54327595	GRANT SUPPLIES	\$0.00	\$400.00	\$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
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$601.80	\$1,200.00	\$8,800.00	\$8,800.00	\$8,800.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$3,555.43	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13640-54415086	MAINT & REPAIR COMPRESSOR	\$5,325.13	\$6,000.00	\$0.00	\$0.00	\$0.00
10-13640-54415089	MAINT & REPAIR HAZ-MAT/WMD	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-13640-54415087	MAINT & REPAIR BIO TERRORISM	\$11.35	\$2,000.00	\$0.00	\$0.00	\$0.00
10-13640-54415088	MAINT & REPAIR TOWER	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
10-13640-54420000	MAINTENANCE AGREEMENTS	\$79,032.00	\$79,032.00	\$0.00	\$0.00	\$0.00
10-13640-54415079	MAINT & REPAIR PUBLIC SAFETY COMM	\$0.00	\$0.00	\$89,844.00	\$89,844.00	\$89,844.00
10-13640-54445000	MEDICAL SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54520000	POSTAGE	\$628.74	\$750.00	\$750.00	\$750.00	\$750.00
10-13640-54530000	PRINTING SERVICES	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13640-54580000	SOFTWARE	\$2,006.87	\$3,500.00	\$3,250.00	\$3,250.00	\$3,250.00
10-13640-54585000	SUBSCRIPTIONS	\$2,196.00	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
10-13640-54595000	SUPPLIES	\$798.80	\$400.00	\$0.00	\$0.00	\$0.00
10-13640-54595320	SUPPLIES OFFICE	\$1,567.25	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13640-54615000	TRAINING	\$1,390.12	\$1,500.00	\$0.00	\$0.00	\$0.00
10-13640-54615016	FIRE & EMERG MANAG TRAINING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54625000	TRAVEL	\$1,670.06	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$2,154.39	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$117,024.19</i>	<i>\$905,015.00</i>	<i>\$127,944.00</i>	<i>\$127,944.00</i>	<i>\$127,944.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$5,101.22	\$10,057.00	\$13,430.00	\$13,430.00	\$13,430.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,201.79	\$4,956.00	\$5,178.00	\$5,178.00	\$5,178.00
10-13640-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$360.00	\$480.00	\$495.00	\$495.00	\$495.00
10-13640-58550000	DISABILITY INSURANCE	\$205.74	\$172.00	\$172.00	\$172.00	\$172.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$21,392.47	\$28,637.00	\$37,872.00	\$37,872.00	\$37,872.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$982.66	\$1,159.00	\$1,211.00	\$1,211.00	\$1,211.00
	<i>Total Fringes</i>	<i>\$32,243.88</i>	<i>\$45,461.00</i>	<i>\$58,358.00</i>	<i>\$58,358.00</i>	<i>\$58,358.00</i>
	Total Personal Services	\$76,164.05	\$79,940.00	\$83,512.00	\$83,512.00	\$83,512.00
	Total Equipment	\$67,732.04	\$204,037.90	\$2,500.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$117,024.19	\$905,015.00	\$127,944.00	\$127,944.00	\$127,944.00
	Total Fringes	\$32,243.88	\$45,461.00	\$58,358.00	\$58,358.00	\$58,358.00
	<i>Total Expenses</i>	<i>\$293,164.16</i>	<i>\$1,234,453.90</i>	<i>\$272,314.00</i>	<i>\$272,314.00</i>	<i>\$272,314.00</i>
	<i>Total Revenues</i>	<i>(\$107,984.34)</i>	<i>(\$1,017,753.91)</i>	<i>(\$34,311.00)</i>	<i>(\$34,311.00)</i>	<i>(\$34,311.00)</i>
	Total Emergency Services	\$185,179.82	\$216,699.99	\$238,003.00	\$238,003.00	\$238,003.00
	TOTAL PUBLIC SAFETY	\$325,720.70	\$381,346.99	\$407,863.00	\$407,863.00	\$407,863.00
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	14010 Public Health Nurses					

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
10-14010-41160100	PUBLIC HEALTH FEES REIMBRSM	(\$1,455,288.48)	(\$1,300,800.00)	(\$1,350,800.00)	(\$1,350,800.00)	(\$1,350,800.00)
10-14010-42266500	SALES OF EQUIPMENT	(\$1,125.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$658.46)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42270602	GRANTS FROM NONPROFIT	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-42277000	OTR UNCLASSIFIED REV	(\$319.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-43340100	STATE PUBLIC HEALTH	(\$238,781.00)	(\$210,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,701,171.94)</i>	<i>(\$1,510,800.00)</i>	<i>(\$1,350,800.00)</i>	<i>(\$1,350,800.00)</i>	<i>(\$1,350,800.00)</i>
10-14010-51000000	PERSONAL SERVICES EXP-PHN	\$1,362,536.04	\$1,378,110.00	\$1,377,701.00	\$1,366,266.00	\$1,366,266.00
10-14010-52200000	EQUIPMENT	\$70,679.07	\$71,690.00	\$50,475.00	\$50,475.00	\$50,475.00
10-14010-54105000	ADVERTISING	\$2,092.62	\$3,800.00	\$4,300.00	\$4,300.00	\$4,300.00
10-14010-54135000	BOOKS MAGAZINES PROF JOURNA	\$7,489.88	\$4,200.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14010-54145000	CASH ASSESSMENT	\$3,374.00	\$6,525.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14010-54180060	COMMUNICATION INTERNET	\$635.97	\$800.00	\$500.00	\$500.00	\$500.00
10-14010-54180080	COMMUNICATION TELEPHONE	\$9,990.40	\$13,000.00	\$11,500.00	\$11,500.00	\$11,500.00
10-14010-54180100	COMMUNICATION CELL PHONE	\$3,629.09	\$5,000.00	\$6,500.00	\$6,500.00	\$6,500.00
10-14010-54183000	COMMUNITY OUTREACH & EDUCATION	\$255.04	\$3,598.92	\$0.00	\$0.00	\$0.00
10-14010-54195000	CONSULTANT	\$5,183.84	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14010-54200000	CONTRACTED SRVCS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
10-14010-54200050	CONTRACTUAL AIDES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
10-14010-54200058	CONTRACTED SERV - HHA CAHPS	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
10-14010-54200070	CONTRACTUAL AIDES HHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54238100	DISPOSAL INFECTIOUS WASTE	\$723.33	\$900.00	\$900.00	\$900.00	\$900.00
10-14010-54245000	DUES & MEMBERSHIP	\$0.00	\$4,300.00	\$2,700.00	\$2,700.00	\$2,700.00
10-14010-54260000	EMPLOYEE RECOGNITION	\$943.74	\$900.00	\$500.00	\$500.00	\$500.00
10-14010-54270000	EXAM FEES	\$391.00	\$500.00	\$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
10-14010-54415000	MAINT & REPAIR SRVCS	\$602.50	\$700.00	\$700.00	\$700.00	\$700.00
10-14010-54415080	MAINT & REPAIR SRVCS VEHICLES	\$55,484.34	\$72,000.00	\$65,000.00	\$65,000.00	\$65,000.00
10-14010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$455.76	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54420000	MAINTENANCE AGREEMENTS	\$31,000.00	\$31,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14010-54420300	MAINTENANCE AGRMNTS COPIER	\$1,681.95	\$3,000.00	\$2,100.00	\$2,100.00	\$2,100.00
10-14010-54430000	MEDICAL DIRECTOR	\$7,387.50	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14010-54465000	MISCELLANEOUS	\$207.11	\$1,000.00	\$500.00	\$500.00	\$500.00
10-14010-54520000	POSTAGE	\$3,674.30	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14010-54530000	PRINTING SERVICES	\$2,994.74	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14010-54535020	PROF FEES ACCOUNTING	\$12,250.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
10-14010-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
10-14010-54535300	PROF FEES NUTR/DIETICIAN	\$440.00	\$1,200.00	\$700.00	\$700.00	\$700.00
10-14010-54535320	PROF FEES OCCUPTNL THERAPY	\$2,035.00	\$21,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-14010-54535330	PROF FEES OUT PATIENT THERAPY	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14010-54535360	PROF FEES PHYSICAL THERAPY	\$109,535.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
10-14010-54535480	PROF FEES RESPIRATORY THERAP	\$0.00	\$500.00	\$110.00	\$110.00	\$110.00
10-14010-54535520	PROF FEES SOCIAL WORK	\$6,270.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14010-54535560	PROF FEES SPEECH THERAPY	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14010-54565000	RENT/LEASE	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
10-14010-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
10-14010-54595220	SUPPLIES MEDICAL	\$18,446.67	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-14010-54595230	SUPPLIES MEDICAL BILLABLE	\$13,340.84	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-14010-54595320	SUPPLIES OFFICE	\$9,048.99	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14010-54615010	TRAINING DEPARTMENT	\$8,105.50	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14010-54615020	TRAINING CONFERENCES	\$5,029.90	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54615030	TRAINING SEMINAR/MEETING	\$1,419.43	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625040	TRAVEL IN COUNTY	\$812.57	\$600.00	\$800.00	\$800.00	\$800.00
10-14010-54652040	WAIVERED SERVICES - LIFELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$352,261.01</i>	<i>\$438,953.92</i>	<i>\$405,840.00</i>	<i>\$405,840.00</i>	<i>\$405,840.00</i>
10-14010-58100000	STATE RETIREMENT SYSTEM	\$80,369.03	\$175,340.00	\$217,159.00	\$214,908.00	\$214,908.00
10-14010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$82,213.93	\$85,443.00	\$85,418.00	\$84,709.00	\$84,709.00
10-14010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-58500000	UNEMPLOYMENT INSURANCE	\$6,307.00	\$8,325.00	\$8,239.00	\$8,170.00	\$8,170.00
10-14010-58550000	DISABILITY INSURANCE	\$1,862.45	\$3,098.00	\$3,028.00	\$2,954.00	\$2,954.00
10-14010-58600000	HOSPITAL & MEDICAL INSURANCE	\$207,014.43	\$289,803.00	\$350,469.00	\$350,104.00	\$350,104.00
10-14010-58750000	PRESCRIPTIONS	\$39,944.82	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-14010-58900000	MEDICARE EMPLR CONTRIB	\$19,227.53	\$19,983.00	\$19,977.00	\$19,811.00	\$19,811.00
	<i>Total Fringes</i>	<i>\$436,939.19</i>	<i>\$611,992.00</i>	<i>\$714,290.00</i>	<i>\$710,656.00</i>	<i>\$710,656.00</i>
	Total Personal Services	\$1,362,536.04	\$1,378,110.00	\$1,377,701.00	\$1,366,266.00	\$1,366,266.00
	Total Equipment	\$70,679.07	\$71,690.00	\$50,475.00	\$50,475.00	\$50,475.00
	Total Contractual Expense	\$352,261.01	\$438,953.92	\$405,840.00	\$405,840.00	\$405,840.00
	Total Fringes	\$436,939.19	\$611,992.00	\$714,290.00	\$710,656.00	\$710,656.00
	<i>Total Expenses</i>	<i>\$2,222,415.31</i>	<i>\$2,500,745.92</i>	<i>\$2,548,306.00</i>	<i>\$2,533,237.00</i>	<i>\$2,533,237.00</i>
	<i>Total Revenues</i>	<i>(\$1,701,171.94)</i>	<i>(\$1,510,800.00)</i>	<i>(\$1,350,800.00)</i>	<i>(\$1,350,800.00)</i>	<i>(\$1,350,800.00)</i>
	Total Public Health Nurses	\$521,243.37	\$989,945.92	\$1,197,506.00	\$1,182,437.00	\$1,182,437.00
14012 Public Health						

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14012-41160100	PUBLIC HEALTH FEES	(\$12,626.75)	(\$26,003.00)	\$0.00	\$0.00	\$0.00
10-14012-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$119.87)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	(\$5,419.15)	(\$11,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
10-14012-42277000	OTR UNCLASSIFIED REV	(\$319.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-43340100	STATE PUBLIC HEALTH	(\$335,190.84)	(\$330,000.00)	(\$385,000.00)	(\$385,000.00)	(\$385,000.00)
10-14012-43345001	STATE PH GRANTS	(\$5,303.69)	(\$54,850.00)	\$0.00	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$76,284.18)	(\$224,123.32)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$435,263.48)</i>	<i>(\$645,976.32)</i>	<i>(\$389,000.00)</i>	<i>(\$389,000.00)</i>	<i>(\$389,000.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$272,911.79	\$316,180.82	\$239,780.00	\$235,324.00	\$235,324.00
10-14012-52200000	EQUIPMENT	\$33,322.39	\$30,081.00	\$37,050.00	\$37,050.00	\$37,050.00
10-14012-52200001	EQUIPMENT GRANT	\$0.00	\$22,383.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$33,322.39</i>	<i>\$52,464.00</i>	<i>\$37,050.00</i>	<i>\$37,050.00</i>	<i>\$37,050.00</i>
10-14012-54105000	ADVERTISING	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,852.90	\$3,600.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$7,012.66	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$15,713.30	\$24,700.00	\$14,700.00	\$14,700.00	\$14,700.00
10-14012-54195000	CONSULTANT	\$24,989.47	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
10-14012-54245000	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
10-14012-54270000	EXAM FEES	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$41,028.67	\$90,848.44	\$8,000.00	\$8,000.00	\$8,000.00
10-14012-54350200	INSURANCE UNALLOCATED CNTY	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$2,245.53	\$1,435.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$13,549.21	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14012-54420000	MAINT AGREEMENTS COMPUTERS	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$0.00	\$1,565.00	\$1,700.00	\$1,700.00	\$1,700.00
10-14012-54430000	MEDICAL DIRECTOR	\$4,387.50	\$4,550.00	\$7,550.00	\$7,550.00	\$7,550.00
10-14012-54465000	MISCELLANEOUS	\$182.89	\$700.00	\$500.00	\$500.00	\$500.00
10-14012-54520000	POSTAGE	\$732.99	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54580010	SOFTWARE MAINT & SUPPORT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
10-14012-54595320	SUPPLIES OFFICE	\$7,992.89	\$8,041.00	\$8,500.00	\$8,500.00	\$8,500.00
10-14012-54615010	TRAINING DEPARTMENT	\$11,134.70	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	\$5,613.60	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$111.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$139,217.91</i>	<i>\$194,109.44</i>	<i>\$99,120.00</i>	<i>\$118,820.00</i>	<i>\$118,820.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$13,453.74	\$29,286.00	\$37,795.00	\$37,015.00	\$37,015.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,409.50	\$35,860.52	\$14,866.00	\$14,590.00	\$14,590.00
10-14012-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$1,042.00	\$1,390.00	\$1,434.00	\$1,407.00	\$1,407.00
10-14012-58550000	DISABILITY INSURANCE	\$290.86	\$517.00	\$527.00	\$508.00	\$508.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,874.65	\$54,493.00	\$57,871.00	\$59,801.00	\$59,801.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$4,305.53	\$3,338.00	\$3,477.00	\$3,412.00	\$3,412.00
	<i>Total Fringes</i>	<i>\$79,376.28</i>	<i>\$124,884.52</i>	<i>\$115,970.00</i>	<i>\$116,733.00</i>	<i>\$116,733.00</i>
	Total Personal Services	\$272,911.79	\$316,180.82	\$239,780.00	\$235,324.00	\$235,324.00
	Total Equipment	\$33,322.39	\$52,464.00	\$37,050.00	\$37,050.00	\$37,050.00
	Total Contractual Expense	\$139,217.91	\$194,109.44	\$99,120.00	\$118,820.00	\$118,820.00
	Total Fringes	\$79,376.28	\$124,884.52	\$115,970.00	\$116,733.00	\$116,733.00
	<i>Total Expenses</i>	<i>\$524,828.37</i>	<i>\$687,638.78</i>	<i>\$491,920.00</i>	<i>\$507,927.00</i>	<i>\$507,927.00</i>
	<i>Total Revenues</i>	<i>(\$435,263.48)</i>	<i>(\$645,976.32)</i>	<i>(\$389,000.00)</i>	<i>(\$389,000.00)</i>	<i>(\$389,000.00)</i>
	Total Public Health	\$89,564.89	\$41,662.46	\$102,920.00	\$118,927.00	\$118,927.00
14013 Immunization						
10-14013-41160100	PUBLIC HEALTH FEES	(\$3,378.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$37,380.15)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$40,758.15)</i>	<i>(\$51,500.00)</i>	<i>(\$31,500.00)</i>	<i>(\$31,500.00)</i>	<i>(\$31,500.00)</i>
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$39,507.05	\$34,521.00	\$34,824.00	\$32,824.00	\$32,824.00
10-14013-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$39,507.05</i>	<i>\$35,721.00</i>	<i>\$34,824.00</i>	<i>\$32,824.00</i>	<i>\$32,824.00</i>
10-14013-52200001	EQUIPMENT GRANT	\$0.00	\$15,531.00	\$0.00	\$0.00	\$0.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$52.67	\$125.00	\$100.00	\$100.00	\$100.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$3,888.70	\$3,150.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14013-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$3,177.00	\$0.00	\$0.00	\$0.00
10-14013-54465000	MISCELLANEOUS	\$209.30	\$700.00	\$500.00	\$500.00	\$500.00
10-14013-54520000	POSTAGE	\$512.08	\$1,400.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14013-54530000	PRINTING SERVICES	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$3,086.09	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14013-54595320	SUPPLIES OFFICE	\$1,111.38	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	<i>\$8,860.22</i>	<i>\$18,152.00</i>	<i>\$13,700.00</i>	<i>\$13,700.00</i>	<i>\$13,700.00</i>
10-14013-58100000	STATE RETIREMENT SYSTEM	\$1,824.34	\$4,392.00	\$5,489.00	\$5,163.00	\$5,163.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,926.49	\$2,140.00	\$2,159.00	\$2,035.00	\$2,035.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB - GRANT	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00
10-14013-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$140.00	\$208.00	\$208.00	\$196.00	\$196.00
10-14013-58550000	DISABILITY INSURANCE	\$36.40	\$78.00	\$77.00	\$71.00	\$71.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$10,945.91	\$7,844.00	\$8,533.00	\$8,533.00	\$8,533.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$450.42	\$501.00	\$505.00	\$476.00	\$476.00
10-14013-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$15,323.56</i>	<i>\$15,255.00</i>	<i>\$16,971.00</i>	<i>\$16,474.00</i>	<i>\$16,474.00</i>
	Total Personal Services	\$39,507.05	\$35,721.00	\$34,824.00	\$32,824.00	\$32,824.00
	Total Equipment	\$0.00	\$15,531.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$8,860.22	\$18,152.00	\$13,700.00	\$13,700.00	\$13,700.00
	Total Fringes	\$15,323.56	\$15,255.00	\$16,971.00	\$16,474.00	\$16,474.00
	<i>Total Expenses</i>	<i>\$63,690.83</i>	<i>\$84,659.00</i>	<i>\$65,495.00</i>	<i>\$62,998.00</i>	<i>\$62,998.00</i>
	Total Revenues	(\$40,758.15)	(\$51,500.00)	(\$31,500.00)	(\$31,500.00)	(\$31,500.00)
	Total Immunization	\$22,932.68	\$33,159.00	\$33,995.00	\$31,498.00	\$31,498.00
14016 Long Term Health Care						
10-14016-41160301	LTHHC FEES	(\$221,963.95)	(\$340,000.00)	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)
10-14016-41168900	OTHER HEALTH DEPT INCOME	\$0.00	\$0.00	\$0.00	(\$21,000.00)	(\$21,000.00)
10-14016-43345006	STATE PH OTR ART 6	(\$15,284.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
	<i>Total Revenues</i>	<i>(\$237,247.95)</i>	<i>(\$356,000.00)</i>	<i>(\$346,000.00)</i>	<i>(\$367,000.00)</i>	<i>(\$367,000.00)</i>
10-14016-54145000	CASH ASSESSMENT	\$170.00	\$900.00	\$900.00	\$900.00	\$900.00
10-14016-54200070	CONTRACTUAL AIDES HHA	\$5,693.23	\$7,850.00	\$7,850.00	\$7,850.00	\$7,850.00
10-14016-54200058	CONTRACTUAL SERV - HHA CAHPS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10-14016-54200075	CONTRACTUAL AIDES PCA	\$31,727.60	\$48,700.00	\$48,700.00	\$48,700.00	\$48,700.00
10-14016-54535020	PROF FEES ACCOUNTING	\$6,750.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
10-14016-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14016-54535300	PROF FEES NUTR DIETICIAN	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
10-14016-54535320	PROF FEES OCCUPTNL THERAPY	\$0.00	\$2,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-14016-54535360	PROF FEES PHYSICAL THERAPY	\$9,260.00	\$25,000.00	\$21,500.00	\$21,500.00	\$21,500.00
10-14016-54535480	PROF FEES RESPIRATORY THERAPY	\$0.00	\$500.00	\$300.00	\$300.00	\$300.00
10-14016-54535520	PROF FEES SOCIAL WORK	\$5,770.00	\$8,400.00	\$4,900.00	\$4,900.00	\$4,900.00
10-14016-54535560	PROF FEES SPEECH THERAPY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
10-14016-54652020	WAIVERED SERVICES MEALS (HD)	\$11,396.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14016-54652040	WAIVERED SERVICES LIFELINE	\$4,274.00	\$9,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-14016-54652060	WAIVERED SERVICES HOME IMP	\$0.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-14016-54652080	WAIVERED SERVICES SOCIAL DC	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14016-54652100	WAIVERED SERVICES SOCIAL TRANS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14016-54652140	WAIVERED SERVICES HOME MAINT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14016-54652160	WAIVERED SERVICES MEALS CONG	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$75,040.83</i>	<i>\$156,450.00</i>	<i>\$151,800.00</i>	<i>\$152,300.00</i>	<i>\$152,300.00</i>
	Total Contractual Expense	\$75,040.83	\$156,450.00	\$151,800.00	\$152,300.00	\$152,300.00
	<i>Total Expenses</i>	<i>\$75,040.83</i>	<i>\$156,450.00</i>	<i>\$151,800.00</i>	<i>\$152,300.00</i>	<i>\$152,300.00</i>
	<i>Total Revenues</i>	<i>(\$237,247.95)</i>	<i>(\$356,000.00)</i>	<i>(\$346,000.00)</i>	<i>(\$367,000.00)</i>	<i>(\$367,000.00)</i>
	Total Long Term Health Care	(\$162,207.12)	(\$199,550.00)	(\$194,200.00)	(\$214,700.00)	(\$214,700.00)
14035 CSHCN (Children w/ Special Hlth Care Needs)						
10-14035-44445108	FEDERAL CSHCN	(\$16,619.59)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
	<i>Total Revenues</i>	<i>(\$16,619.59)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$19,426.32	\$19,055.00	\$20,376.00	\$20,376.00	\$20,376.00
10-14035-52200000	EQUIPMENT	\$473.51	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,236.58	\$1,900.00	\$1,850.00	\$1,850.00	\$1,850.00
10-14035-54465000	MISCELLANEOUS	\$226.00	\$550.00	\$550.00	\$550.00	\$550.00
10-14035-54520000	POSTAGE	\$96.07	\$250.00	\$250.00	\$250.00	\$250.00
10-14035-54595320	SUPPLIES OFFICE	\$123.24	\$500.00	\$465.00	\$465.00	\$465.00
10-14035-54615010	TRAINING DEPARTMENT	\$0.00	\$400.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	<i>\$1,681.89</i>	<i>\$3,600.00</i>	<i>\$3,365.00</i>	<i>\$3,365.00</i>	<i>\$3,365.00</i>
10-14035-58100000	STATE RETIREMENT SYSTEM	\$969.08	\$2,424.00	\$3,212.00	\$3,205.00	\$3,205.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,246.28	\$1,181.00	\$1,263.00	\$1,263.00	\$1,263.00
10-14035-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$67.00	\$115.00	\$122.00	\$122.00	\$122.00
10-14035-58550000	DISABILITY INSURANCE	\$21.48	\$43.00	\$45.00	\$44.00	\$44.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$3,426.66	\$4,047.00	\$3,919.00	\$3,919.00	\$3,919.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$291.49	\$276.00	\$296.00	\$295.00	\$295.00
	<i>Total Fringes</i>	<i>\$6,021.99</i>	<i>\$8,086.00</i>	<i>\$8,857.00</i>	<i>\$8,848.00</i>	<i>\$8,848.00</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Personal Services	\$19,426.32	\$19,055.00	\$20,376.00	\$20,376.00	\$20,376.00
	Total Equipment	\$473.51	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,681.89	\$3,600.00	\$3,365.00	\$3,365.00	\$3,365.00
	Total Fringes	\$6,021.99	\$8,086.00	\$8,857.00	\$8,848.00	\$8,848.00
	<i>Total Expenses</i>	<i>\$27,603.71</i>	<i>\$30,741.00</i>	<i>\$32,598.00</i>	<i>\$32,589.00</i>	<i>\$32,589.00</i>
	<i>Total Revenues</i>	<i>(\$16,619.59)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>	<i>(\$17,645.00)</i>
	Total CSHCN (Children w/ Special Hlth Care N	\$10,984.12	\$13,096.00	\$14,953.00	\$14,944.00	\$14,944.00
14042 Rabies Control						
10-14042-41160100	PUBLIC HEALTH FEES	(\$166.85)	(\$200.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-14042-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$9,548.50)	(\$11,400.00)	(\$12,258.00)	(\$12,258.00)	(\$12,258.00)
10-14042-43345006	STATE PH OTR ART 6	(\$59,329.00)	(\$40,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
	<i>Total Revenues</i>	<i>(\$69,123.35)</i>	<i>(\$51,600.00)</i>	<i>(\$72,758.00)</i>	<i>(\$72,758.00)</i>	<i>(\$72,758.00)</i>
10-14042-54105000	ADVERTISING	\$387.27	\$200.00	\$400.00	\$400.00	\$400.00
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$119.22	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$954.46	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54520000	POSTAGE	\$293.50	\$400.00	\$400.00	\$400.00	\$400.00
10-14042-54535130	PROF FEE CLERICAL	\$659.08	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54535620	PROF FEE VETERINARIAN	\$4,383.58	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$7,110.94	\$17,600.00	\$20,600.00	\$20,600.00	\$20,600.00
10-14042-54595220	SUPPLIES MEDICAL	\$395.76	\$1,500.00	\$500.00	\$500.00	\$500.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$2,069.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14042-54595320	SUPPLIES OFFICE	\$10.00	\$100.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$16,382.81</i>	<i>\$34,750.00</i>	<i>\$34,900.00</i>	<i>\$34,900.00</i>	<i>\$34,900.00</i>
	Total Contractual Expense	\$16,382.81	\$34,750.00	\$34,900.00	\$34,900.00	\$34,900.00
	<i>Total Expenses</i>	<i>\$16,382.81</i>	<i>\$34,750.00</i>	<i>\$34,900.00</i>	<i>\$34,900.00</i>	<i>\$34,900.00</i>
	<i>Total Revenues</i>	<i>(\$69,123.35)</i>	<i>(\$51,600.00)</i>	<i>(\$72,758.00)</i>	<i>(\$72,758.00)</i>	<i>(\$72,758.00)</i>
	Total Rabies Control	(\$52,740.54)	(\$16,850.00)	(\$37,858.00)	(\$37,858.00)	(\$37,858.00)

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
14046 Physically Handicapped						
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$500.00)	(\$300.00)	(\$300.00)	(\$300.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$3,965.35)	(\$18,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
	<i>Total Revenues</i>	(\$3,965.35)	(\$18,500.00)	(\$15,300.00)	(\$15,300.00)	(\$15,300.00)
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$8,269.92	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Contractual</i>	\$8,269.92	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Total Contractual Expense	\$8,269.92	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Expenses</i>	\$8,269.92	\$36,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Total Revenues</i>	(\$3,965.35)	(\$18,500.00)	(\$15,300.00)	(\$15,300.00)	(\$15,300.00)
	Total Physically Handicapped	\$4,304.57	\$17,500.00	\$14,700.00	\$14,700.00	\$14,700.00
14050 Childhood Lead Screening						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$18,522.17)	(\$14,026.00)	(\$15,050.00)	(\$15,050.00)	(\$15,050.00)
10-14050-43347206	STATE ART 6	(\$10,384.00)	(\$15,768.00)	(\$15,768.00)	(\$15,768.00)	(\$15,768.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$12,777.18)	(\$9,706.00)	(\$9,950.00)	(\$9,950.00)	(\$9,950.00)
10-14050-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$41,683.35)	(\$39,500.00)	(\$40,768.00)	(\$40,768.00)	(\$40,768.00)
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$33,250.11	\$25,310.00	\$32,720.00	\$27,719.00	\$27,719.00
10-14050-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-54180080	COMMUNICATION TELEPHONE	\$15.76	\$50.00	\$120.00	\$120.00	\$120.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$4,797.99	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-14050-54380000	LAB TESTING	\$60.00	\$250.00	\$180.00	\$180.00	\$180.00
10-14050-54465000	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$701.99	\$900.00	\$900.00	\$900.00	\$900.00
10-14050-54595320	SUPPLIES OFFICE	\$1,005.18	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	<i>Total Contractual</i>	\$6,580.92	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14050-58100000	STATE RETIREMENT SYSTEM	\$1,474.14	\$3,220.00	\$5,158.00	\$4,360.00	\$4,360.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,838.59	\$1,569.00	\$2,029.00	\$1,719.00	\$1,719.00
10-14050-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$114.00	\$153.00	\$196.00	\$166.00	\$166.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14050-58550000	DISABILITY INSURANCE	\$31.62	\$57.00	\$72.00	\$60.00	\$60.00
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$3,476.26	\$5,658.00	\$6,195.00	\$6,195.00	\$6,195.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$429.92	\$367.00	\$474.00	\$402.00	\$402.00
	<i>Total Fringes</i>	<i>\$7,364.53</i>	<i>\$11,024.00</i>	<i>\$14,124.00</i>	<i>\$12,902.00</i>	<i>\$12,902.00</i>
	Total Personal Services	\$33,250.11	\$25,310.00	\$32,720.00	\$27,719.00	\$27,719.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$6,580.92	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
	Total Fringes	\$7,364.53	\$11,024.00	\$14,124.00	\$12,902.00	\$12,902.00
	<i>Total Expenses</i>	<i>\$47,195.56</i>	<i>\$42,634.00</i>	<i>\$53,144.00</i>	<i>\$46,921.00</i>	<i>\$46,921.00</i>
	<i>Total Revenues</i>	<i>(\$41,683.35)</i>	<i>(\$39,500.00)</i>	<i>(\$40,768.00)</i>	<i>(\$40,768.00)</i>	<i>(\$40,768.00)</i>
	Total Childhood Lead Screening	\$5,512.21	\$3,134.00	\$12,376.00	\$6,153.00	\$6,153.00
	14051 Car Seat Safety Program					
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$19,961.00)	(\$12,000.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$12,436.37)	(\$11,500.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
	<i>Total Revenues</i>	<i>(\$32,397.37)</i>	<i>(\$23,500.00)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>
10-14051-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-54144000	CAR SEAT LOAN	\$8,322.86	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-14051-54144001	CAR SEATS	\$10,593.70	\$11,000.00	\$14,100.00	\$14,100.00	\$14,100.00
10-14051-54595000	SUPPLIES	\$1,982.27	\$3,500.00	\$2,400.00	\$2,400.00	\$2,400.00
10-14051-54615010	TRAINING DEPARTMENT	\$615.95	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$21,514.78</i>	<i>\$21,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$21,514.78	\$21,500.00	\$24,500.00	\$24,500.00	\$24,500.00
	<i>Total Expenses</i>	<i>\$21,514.78</i>	<i>\$21,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	<i>Total Revenues</i>	<i>(\$32,397.37)</i>	<i>(\$23,500.00)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>	<i>(\$32,500.00)</i>
	Total Car Seat Safety Program	(\$10,882.59)	(\$2,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
	14054 Social Hygiene (STD)					

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$12,110.50	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	<i>Total Contractual</i>	\$12,110.50	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	Total Contractual Expense	\$12,110.50	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	<i>Total Expenses</i>	\$12,110.50	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	Total Social Hygiene (STD)	\$12,110.50	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
14059 Early Intervention Program						
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$296,776.32)	(\$327,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
10-14059-43344900	STATE EARLY INTERVENTION	(\$108,305.80)	(\$105,000.00)	(\$138,000.00)	(\$138,000.00)	(\$138,000.00)
10-14059-43344906	STATE EI ART 6	(\$67,818.00)	(\$65,000.00)	(\$68,000.00)	(\$68,000.00)	(\$68,000.00)
10-14059-44445100	FEDERAL EARLY INTERVENTION	(\$72,203.19)	(\$40,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$25,732.99)	(\$53,857.00)	(\$33,504.00)	(\$33,504.00)	(\$33,504.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$2,143.60)	(\$2,300.00)	(\$2,650.00)	(\$2,650.00)	(\$2,650.00)
10-14059-44445104	FEDERAL EI TRANSPORTATION	(\$3,784.02)	(\$23,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	(\$576,763.92)	(\$616,157.00)	(\$737,154.00)	(\$737,154.00)	(\$737,154.00)
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$178,533.19	\$235,710.00	\$248,980.00	\$261,698.00	\$261,698.00
10-14059-52200001	EQUIPMENT GRANT	\$0.00	\$9,303.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	\$0.00	\$9,303.00	\$0.00	\$0.00	\$0.00
10-14059-54105000	ADVERTISING	\$1,360.56	\$600.00	\$600.00	\$600.00	\$600.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$1,020.63	\$1,000.00	\$1,600.00	\$1,600.00	\$1,600.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$860.33	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14059-54195000	CONSULTANT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$11,760.00	\$30,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-14059-54265060	EVAL & TESTING MULTIDICPL	\$37,978.00	\$52,000.00	\$54,000.00	\$54,000.00	\$54,000.00
10-14059-54327195	GRANT CONSULTANT	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$484,349.16	\$501,200.00	\$575,000.00	\$575,000.00	\$575,000.00
10-14059-54520000	POSTAGE	\$3,003.56	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14059-54535120	PROF FEES AUDITING	\$2,235.01	\$2,500.00	\$500.00	\$500.00	\$500.00
10-14059-54568000	RESPITE	\$5,031.05	\$7,000.00	\$2,650.00	\$2,650.00	\$2,650.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLOGY	\$242.20	\$730.15	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54595320	SUPPLIES OFFICE	\$1,046.31	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
10-14059-54615010	TRAINING DEPARTMENT	\$492.06	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54620000	TRANSPORTATION	\$21,259.23	\$57,000.00	\$84,000.00	\$84,000.00	\$84,000.00
	<i>Total Contractual</i>	<i>\$570,638.10</i>	<i>\$671,680.15</i>	<i>\$789,850.00</i>	<i>\$789,850.00</i>	<i>\$789,850.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$14,198.91	\$29,990.00	\$39,245.00	\$41,164.00	\$41,164.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$8,962.71	\$14,614.00	\$15,437.00	\$16,225.00	\$16,225.00
10-14059-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$1,074.00	\$1,424.00	\$1,489.00	\$1,565.00	\$1,565.00
10-14059-58550000	DISABILITY INSURANCE	\$297.79	\$530.00	\$547.00	\$566.00	\$566.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$27,795.58	\$42,380.00	\$42,033.00	\$51,683.00	\$51,683.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$2,096.09	\$3,418.00	\$3,610.00	\$3,795.00	\$3,795.00
	<i>Total Fringes</i>	<i>\$54,425.08</i>	<i>\$92,356.00</i>	<i>\$102,361.00</i>	<i>\$114,998.00</i>	<i>\$114,998.00</i>
	Total Personal Services	\$178,533.19	\$235,710.00	\$248,980.00	\$261,698.00	\$261,698.00
	Total Equipment	\$0.00	\$9,303.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$570,638.10	\$671,680.15	\$789,850.00	\$789,850.00	\$789,850.00
	Total Fringes	\$54,425.08	\$92,356.00	\$102,361.00	\$114,998.00	\$114,998.00
	<i>Total Expenses</i>	<i>\$803,596.37</i>	<i>\$1,009,049.15</i>	<i>\$1,141,191.00</i>	<i>\$1,166,546.00</i>	<i>\$1,166,546.00</i>
	<i>Total Revenues</i>	<i>(\$576,763.92)</i>	<i>(\$616,157.00)</i>	<i>(\$737,154.00)</i>	<i>(\$737,154.00)</i>	<i>(\$737,154.00)</i>
	Total Early Intervention Program	\$226,832.45	\$392,892.15	\$404,037.00	\$429,392.00	\$429,392.00
	14060 CPSE 3-5					
10-14060-41160100	PUBLIC HEALTH FEES	(\$234,464.26)	(\$50,000.00)	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)
10-14060-43344900	STATE CPSE	(\$872,766.93)	(\$680,000.00)	(\$890,700.00)	(\$890,700.00)	(\$890,700.00)
10-14060-43344906	STATE CPSE ART 6	(\$2,396.64)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,109,627.83)</i>	<i>(\$732,000.00)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCD	\$75,344.25	\$121,992.00	\$137,132.00	\$147,306.00	\$147,306.00
10-14060-52200000	EQUIPMENT	\$473.52	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$32,685.99	\$66,064.76	\$55,000.00	\$55,000.00	\$55,000.00
10-14060-54105000	ADVERTISING	\$1,107.23	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$134.52	\$250.00	\$200.00	\$200.00	\$200.00
10-14060-54255000	EDUCATION SERVICES	\$857,383.56	\$1,099,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
10-14060-54265000	EVAL & TESTING	\$80,735.00	\$83,402.00	\$87,000.00	\$87,000.00	\$87,000.00
10-14060-54360000	ITINERATE PROVIDERS	\$265,037.50	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14060-54465000	MISCELLANEOUS	\$2,074.18	\$500.00	\$500.00	\$500.00	\$500.00
10-14060-54520000	POSTAGE	\$957.12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$5,850.00	\$7,500.00	\$7,650.00	\$7,650.00	\$7,650.00
10-14060-54595320	SUPPLIES OFFICE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54615010	TRAINING DEPARTMENT	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14060-54620000	TRANSPORTATION	\$483,034.96	\$650,000.00	\$700,000.00	\$700,000.00	\$700,000.00
	<i>Total Contractual</i>	<i>\$1,729,000.06</i>	<i>\$2,220,466.76</i>	<i>\$2,264,400.00</i>	<i>\$2,264,400.00</i>	<i>\$2,264,400.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$5,251.99	\$15,521.00	\$21,615.00	\$23,171.00	\$23,171.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,148.75	\$7,564.00	\$8,502.00	\$9,133.00	\$9,133.00
10-14060-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$547.00	\$737.00	\$820.00	\$881.00	\$881.00
10-14060-58550000	DISABILITY INSURANCE	\$110.44	\$274.00	\$301.00	\$318.00	\$318.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$31,248.17	\$35,858.00	\$23,986.00	\$31,707.00	\$31,707.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$970.37	\$1,769.00	\$1,988.00	\$2,136.00	\$2,136.00
	<i>Total Fringes</i>	<i>\$42,276.72</i>	<i>\$61,723.00</i>	<i>\$57,212.00</i>	<i>\$67,346.00</i>	<i>\$67,346.00</i>
	Total Personal Services	\$75,344.25	\$121,992.00	\$137,132.00	\$147,306.00	\$147,306.00
	Total Equipment	\$473.52	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,729,000.06	\$2,220,466.76	\$2,264,400.00	\$2,264,400.00	\$2,264,400.00
	Total Fringes	\$42,276.72	\$61,723.00	\$57,212.00	\$67,346.00	\$67,346.00
	<i>Total Expenses</i>	<i>\$1,847,094.55</i>	<i>\$2,404,181.76</i>	<i>\$2,458,744.00</i>	<i>\$2,479,052.00</i>	<i>\$2,479,052.00</i>
	<i>Total Revenues</i>	<i>(\$1,109,627.83)</i>	<i>(\$732,000.00)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,005,700.00)</i>
	Total CPSE 3-5	\$737,466.72	\$1,672,181.76	\$1,453,044.00	\$1,473,352.00	\$1,473,352.00
14070 Child Health Program						
10-14070-41160100	PUBLIC HEALTH FEES	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>
10-14070-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54535380	PROF FEES PHYSICIAN	\$7.94	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54660000	X-RAYS LABORATORY	\$30.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$37.94</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$37.94	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	<i>Total Expenses</i>	<i>\$37.94</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>	<i>(\$300.00)</i>
	Total Child Health Program	\$37.94	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
14074 Other Communicable Programs						
10-14074-41160100	PUBLIC HEALTH FEES	(\$403.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$11.25)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$414.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14074-54375000	LAB PROCESSING SPECIMENS	\$64.58	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$621.48	\$400.00	\$400.00	\$400.00	\$400.00
10-14074-54520000	POSTAGE	\$43.94	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54595180	SUPPLIES HUMAN VACCINE	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	<i>Total Contractual</i>	<i>\$730.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>
	Total Contractual Expense	\$730.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
	<i>Total Expenses</i>	<i>\$730.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>	<i>\$1,700.00</i>
	<i>Total Revenues</i>	<i>(\$414.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Other Communicable Programs	\$315.25	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
14189 Emergency Medical Service						
10-14189-41168900	OTR HEALTH DEPT INCOME	(\$11,213.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
10-14189-42270602	GRANTS FROM NONPROFIT	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
10-14189-43340101	STATE PUBLIC HEALTH TRAINING	(\$16,075.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14189-43340106	STATE EMS ART 6	(\$15,035.64)	(\$30,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
	<i>Total Revenues</i>	<i>(\$42,323.64)</i>	<i>(\$98,000.00)</i>	<i>(\$73,000.00)</i>	<i>(\$73,000.00)</i>	<i>(\$73,000.00)</i>
10-14189-51000000	PERSONAL SERVICES EXP-EMS	\$38,612.46	\$44,641.00	\$46,734.00	\$46,734.00	\$46,734.00
10-14189-52200000	EQUIPMENT	\$10,318.94	\$12,200.00	\$5,000.00	\$5,000.00	\$5,000.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14189-54135000	BOOKS MAGAZINES PROF JOURNALS	\$5,788.62	\$13,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-14189-54180080	COMMUNICATIONS TELEPHONE	\$1,728.84	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14189-54180100	COMMUNICATIONS CELL PHONE	\$9.81	\$1,500.00	\$300.00	\$300.00	\$300.00
10-14189-54262000	EMS TRAINING	\$18,303.88	\$38,581.29	\$30,000.00	\$30,000.00	\$30,000.00
10-14189-54327000	GENERAL GRANT RELATED EXP	\$1,157.45	\$12,711.08	\$0.00	\$0.00	\$0.00
10-14189-54350200	INSURANCE UNALLOCATED COUNTY	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
10-14189-54415080	MAINT & REPAIR SRVCS VEHICLES	\$3,734.50	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
10-14189-54520000	POSTAGE	\$609.11	\$700.00	\$800.00	\$800.00	\$800.00
10-14189-54565200	RENT/LEASE POSTAGE METER	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14189-54580000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10-14189-54580010	SOFTWARE MAINT & SUPPORT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-14189-54595220	SUPPLIES MEDICAL	\$3,244.01	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14189-54595320	SUPPLIES OFFICE	\$1,217.12	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14189-54615000	TRAINING	\$13,508.89	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-14189-54645020	UTILITIES ELECTRICITY	\$259.20	\$800.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$50,261.43</i>	<i>\$97,692.37</i>	<i>\$71,500.00</i>	<i>\$74,700.00</i>	<i>\$74,700.00</i>
10-14189-58100000	STATE RETIREMENT SYSTEM	\$2,609.03	\$5,592.00	\$7,491.00	\$7,491.00	\$7,491.00
10-14189-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,278.77	\$2,768.00	\$2,898.00	\$2,898.00	\$2,898.00
10-14189-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-58500000	UNEMPLOYMENT INSURANCE	\$268.00	\$268.00	\$280.00	\$280.00	\$280.00
10-14189-58550000	DISABILITY INSURANCE	\$68.58	\$135.00	\$135.00	\$135.00	\$135.00
10-14189-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,779.81	\$5,771.00	\$6,603.00	\$6,603.00	\$6,603.00
10-14189-58900000	MEDICARE EMPLR CONTRIB	\$532.94	\$647.00	\$678.00	\$678.00	\$678.00
	<i>Total Fringes</i>	<i>\$10,537.13</i>	<i>\$15,181.00</i>	<i>\$18,085.00</i>	<i>\$18,085.00</i>	<i>\$18,085.00</i>
	Total Personal Services	\$38,612.46	\$44,641.00	\$46,734.00	\$46,734.00	\$46,734.00
	Total Equipment	\$10,318.94	\$12,200.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$50,261.43	\$97,692.37	\$71,500.00	\$74,700.00	\$74,700.00
	Total Fringes	\$10,537.13	\$15,181.00	\$18,085.00	\$18,085.00	\$18,085.00
	<i>Total Expenses</i>	<i>\$109,729.96</i>	<i>\$169,714.37</i>	<i>\$141,319.00</i>	<i>\$144,519.00</i>	<i>\$144,519.00</i>
	<i>Total Revenues</i>	<i>(\$42,323.64)</i>	<i>(\$98,000.00)</i>	<i>(\$73,000.00)</i>	<i>(\$73,000.00)</i>	<i>(\$73,000.00)</i>
	Total Emergency Medical Service	\$67,406.32	\$71,714.37	\$68,319.00	\$71,519.00	\$71,519.00
	TOTAL PUBLIC HEALTH	\$1,472,880.77	\$3,044,785.66	\$3,089,692.00	\$3,110,264.00	\$3,110,264.00
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	14310 Mental Health Administration					

2011 Delaware County Budget						
Account		Actual	Modified	Department	Budget	Adopted
Number	Description	Budget	Budget	Request	Oversight	Budget
		2009	2010	2011	Recommendation	2011
10-14310-41162000	MENTAL HEALTH OTHER	(\$16,962.46)	(\$42,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$46,843.43)	(\$49,220.00)	(\$50,343.00)	(\$50,343.00)	(\$50,343.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$298,377.34)	(\$299,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
10-14310-41162003	MENTAL HEALTH MEDICAID	(\$629,587.80)	(\$698,000.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$175,333.33)	(\$233,825.00)	(\$235,825.00)	(\$235,825.00)	(\$235,825.00)
10-14310-43349000	STATE MENTAL HEALTH	(\$14,178.00)	(\$67,454.00)	(\$67,454.00)	(\$67,454.00)	(\$67,454.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$56,093.00)	(\$56,093.00)	(\$56,093.00)	(\$56,093.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$4,991.00)	(\$7,765.00)	(\$7,765.00)	(\$7,765.00)	(\$7,765.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$47,686.00)	(\$47,686.00)	(\$47,686.00)	(\$47,686.00)	(\$47,686.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$31,588.00)	(\$31,588.00)	(\$31,588.00)	(\$31,588.00)	(\$31,588.00)
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$107,518.00)	(\$105,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
	<i>Total Revenues</i>	<i>(\$1,383,837.36)</i>	<i>(\$1,648,403.00)</i>	<i>(\$1,604,526.00)</i>	<i>(\$1,604,526.00)</i>	<i>(\$1,604,526.00)</i>
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,065,100.70	\$1,169,670.00	\$1,113,909.00	\$1,113,909.00	\$1,113,909.00
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$9,286.55	\$58,500.00	\$25,000.00	\$25,000.00	\$25,000.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$185.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$773.69	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54180060	COMMUNICATIONS INTERNET	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$8,691.07	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$1,143.57	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$2,692.33	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14310-54195000	CONSULTANT	\$4,991.25	\$7,765.00	\$7,765.00	\$7,765.00	\$7,765.00
10-14310-54195110	CONSULTANT PSYCHIATRIST	\$340.00	\$17,420.00	\$7,420.00	\$7,420.00	\$7,420.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,168.00	\$2,100.00	\$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
10-14310-54415082	MAINT AUTO ACCIDENT REPAIRS	\$728.23	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$14,834.38	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$33,895.53	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
10-14310-54439000	HEALTH INS CLERK	\$1,478.40	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-14310-54465000	MISCELLANEOUS	\$40.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54490000	OFFICE EXPENSE	\$50.22	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$4,010.81	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54525000	PRESCRIPTION DRUGS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54535120	PROF FEES AUDITING	\$5,940.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14310-54565020	RENT/LEASE BUILDING	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14310-54565060	RENT/LEASE COPIER	\$4,826.91	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$1,310.40	\$1,315.00	\$1,315.00	\$1,315.00	\$1,315.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14310-54595320	SUPPLIES OFFICE	\$7,290.07	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14310-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$24,732.00	\$24,732.00	\$24,732.00	\$24,732.00
10-14310-54615000	TRAINING	\$0.00	\$1,850.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54615020	TRAINING CONFERENCE/SCHOOL	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625000	TRAVEL	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$1,455.09	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625020	TRAVEL CONFERENCE/SCHOOL	\$307.13	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625030	TRAVEL SEMINAR/MEETING	\$234.18	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$7,812.92	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
10-14310-54645040	UTILITIES WATER & SEWER	\$627.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$118,133.18</i>	<i>\$183,400.00</i>	<i>\$171,050.00</i>	<i>\$171,050.00</i>	<i>\$171,050.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$69,214.86	\$151,530.00	\$190,125.00	\$190,125.00	\$190,125.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$59,010.71	\$72,520.00	\$69,062.00	\$69,062.00	\$69,062.00
10-14310-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$5,267.00	\$7,018.00	\$7,193.00	\$7,193.00	\$7,193.00
10-14310-58550000	DISABILITY INSURANCE	\$1,306.77	\$1,597.00	\$1,423.00	\$1,423.00	\$1,423.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$153,098.94	\$203,123.00	\$233,169.00	\$233,169.00	\$233,169.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$14,859.93	\$16,960.00	\$16,152.00	\$16,152.00	\$16,152.00
	<i>Total Fringes</i>	<i>\$302,758.21</i>	<i>\$452,748.00</i>	<i>\$517,124.00</i>	<i>\$517,124.00</i>	<i>\$517,124.00</i>
	<i>Total Personal Services</i>	<i>\$1,065,100.70</i>	<i>\$1,169,670.00</i>	<i>\$1,113,909.00</i>	<i>\$1,113,909.00</i>	<i>\$1,113,909.00</i>
	<i>Total Equipment</i>	<i>\$9,286.55</i>	<i>\$58,500.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$118,133.18</i>	<i>\$183,400.00</i>	<i>\$171,050.00</i>	<i>\$171,050.00</i>	<i>\$171,050.00</i>
	<i>Total Fringes</i>	<i>\$302,758.21</i>	<i>\$452,748.00</i>	<i>\$517,124.00</i>	<i>\$517,124.00</i>	<i>\$517,124.00</i>
	<i>Total Expenses</i>	<i>\$1,495,278.64</i>	<i>\$1,864,318.00</i>	<i>\$1,827,083.00</i>	<i>\$1,827,083.00</i>	<i>\$1,827,083.00</i>
	<i>Total Revenues</i>	<i>(\$1,383,837.36)</i>	<i>(\$1,648,403.00)</i>	<i>(\$1,604,526.00)</i>	<i>(\$1,604,526.00)</i>	<i>(\$1,604,526.00)</i>
	Total Mental Health Administration	\$111,441.28	\$215,915.00	\$222,557.00	\$222,557.00	\$222,557.00
	14311 Community Support Services					
10-14311-41162002	MENTAL HEALTH MEDICAID	(\$69,681.00)	(\$87,554.00)	(\$31,439.00)	(\$31,439.00)	(\$31,439.00)
10-14311-43349016	STATE PERF POOL RIV	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$268,194.00)	(\$246,928.00)	(\$246,560.00)	(\$246,560.00)	(\$246,560.00)
10-14311-43349402	STATE RIV	(\$423,057.00)	(\$445,074.00)	(\$443,602.00)	(\$443,602.00)	(\$443,602.00)
10-14311-43349403	STATE RIV II & III	(\$66,171.00)	(\$66,171.00)	(\$66,168.00)	(\$66,168.00)	(\$66,168.00)
10-14311-43349412	STATE RIV HOMELESS MICA	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-14311-43349417	STATE SCM SA	(\$53,752.00)	(\$53,752.00)	(\$53,752.00)	(\$53,752.00)	(\$53,752.00)

2011 Delaware County Budget						
<i>Account</i>		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Number</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
		<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>Recommendation</i>	<i>2011</i>
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$166,429.00)	(\$189,304.00)	(\$190,424.00)	(\$190,424.00)	(\$190,424.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$24,980.00)	(\$25,000.00)	(\$29,988.00)	(\$29,988.00)	(\$29,988.00)
	<i>Total Revenues</i>	<i>(\$1,072,264.00)</i>	<i>(\$1,208,783.00)</i>	<i>(\$1,156,933.00)</i>	<i>(\$1,156,933.00)</i>	<i>(\$1,156,933.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$99,704.97	\$102,350.00	\$63,935.00	\$63,935.00	\$63,935.00
10-14311-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$440.05	\$600.00	\$0.00	\$0.00	\$0.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$363.73	\$900.00	\$0.00	\$0.00	\$0.00
10-14311-54350200	INSURANCE UNALLOCATED COUNTY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$0.00	\$250.00	\$150.00	\$150.00	\$150.00
10-14311-54415080	MAINT & REPAIR SRVCS VEHICLES	\$406.64	\$1,000.00	\$0.00	\$0.00	\$0.00
10-14311-54439000	HEALTH INS CLERK	\$316.80	\$300.00	\$200.00	\$200.00	\$200.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$175,532.00	\$175,532.00	\$175,532.00	\$175,532.00	\$175,532.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$18,191.00	\$22,017.00	\$24,628.00	\$24,628.00	\$24,628.00
10-14311-54458005	RIV PSC CONT RSS	\$34,523.00	\$34,523.00	\$34,523.00	\$34,523.00	\$34,523.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$47,720.00	\$66,171.00	\$66,168.00	\$66,168.00	\$66,168.00
10-14311-54458007	MWC RSS	\$78,260.00	\$78,260.00	\$74,177.00	\$74,177.00	\$74,177.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$33,672.00	\$33,672.00	\$33,672.00	\$33,672.00	\$33,672.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$36,852.00	\$36,852.00	\$36,852.00	\$36,852.00	\$36,852.00
10-14311-54458010	MICA CONTRACT RSS	\$62,044.00	\$62,044.00	\$62,044.00	\$62,044.00	\$62,044.00
10-14311-54458011	AFTER SCHOOL PREVENTION CNTRCT	(\$5,433.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54458012	HOMELESS MICA CONTRACT	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14311-54458015	CLIENT WORKER TRANSPORT	\$57,826.00	\$74,777.00	\$74,777.00	\$74,777.00	\$74,777.00
10-14311-54458016	PERF POOL RIV	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-14311-54458017	SUPPORTED CASE MNGT	\$52,182.00	\$53,752.00	\$53,752.00	\$53,752.00	\$53,752.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$102,929.00	\$102,929.00	\$102,929.00	\$102,929.00	\$102,929.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$102,188.69	\$126,000.00	\$131,350.00	\$131,350.00	\$131,350.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$24,980.00	\$25,000.00	\$29,988.00	\$29,988.00	\$29,988.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00
10-14311-54615000	TRAINING	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
10-14311-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54620000	TRANSPORTATION	\$57,092.00	\$57,092.00	\$57,092.00	\$57,092.00	\$57,092.00
10-14311-54625000	TRAVEL	\$6.50	\$2,000.00	\$0.00	\$0.00	\$0.00
10-14311-54625010	TRAVEL DEPARTMENT	\$1,264.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$883,356.66</i>	<i>\$1,051,621.00</i>	<i>\$1,053,484.00</i>	<i>\$1,053,484.00</i>	<i>\$1,053,484.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$5,025.47	\$12,906.00	\$9,539.00	\$9,539.00	\$9,539.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,624.49	\$6,346.00	\$3,964.00	\$3,964.00	\$3,964.00
10-14311-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$461.00	\$614.00	\$629.00	\$629.00	\$629.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14311-58550000	DISABILITY INSURANCE	\$205.74	\$214.00	\$143.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$28,012.62	\$33,248.00	\$24,312.00	\$24,312.00	\$24,312.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$1,314.65	\$1,484.00	\$927.00	\$927.00	\$927.00
	<i>Total Fringes</i>	<i>\$40,643.97</i>	<i>\$54,812.00</i>	<i>\$39,514.00</i>	<i>\$39,514.00</i>	<i>\$39,514.00</i>
	Total Personal Services	\$99,704.97	\$102,350.00	\$63,935.00	\$63,935.00	\$63,935.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$883,356.66	\$1,051,621.00	\$1,053,484.00	\$1,053,484.00	\$1,053,484.00
	Total Fringes	\$40,643.97	\$54,812.00	\$39,514.00	\$39,514.00	\$39,514.00
	<i>Total Expenses</i>	<i>\$1,023,705.60</i>	<i>\$1,208,783.00</i>	<i>\$1,156,933.00</i>	<i>\$1,156,933.00</i>	<i>\$1,156,933.00</i>
	<i>Total Revenues</i>	<i>(\$1,072,264.00)</i>	<i>(\$1,208,783.00)</i>	<i>(\$1,156,933.00)</i>	<i>(\$1,156,933.00)</i>	<i>(\$1,156,933.00)</i>
	Total Community Support Services	(\$48,558.40)	\$0.00	\$0.00	\$0.00	\$0.00
	14312 Mental Health Crisis Svc Program					
10-14312-41168900	OTR HEALTH DEPT INCOME	\$0.00	(\$999.00)	(\$4,905.00)	(\$4,905.00)	(\$4,905.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$67,182.00)	(\$68,579.00)	(\$68,579.00)	(\$68,579.00)	(\$68,579.00)
	<i>Total Revenues</i>	<i>(\$67,182.00)</i>	<i>(\$69,578.00)</i>	<i>(\$73,484.00)</i>	<i>(\$73,484.00)</i>	<i>(\$73,484.00)</i>
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$52,325.77	\$52,326.00	\$53,326.00	\$53,326.00	\$53,326.00
10-14312-54439000	HEALTH INS CLERK	\$105.60	\$100.00	\$100.00	\$100.00	\$100.00
10-14312-54615000	TRAINING	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14312-54625000	TRAVEL	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
	<i>Total Contractual</i>	<i>\$105.60</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$3,503.86	\$6,593.00	\$8,585.00	\$8,585.00	\$8,585.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,147.07	\$3,244.00	\$3,306.00	\$3,306.00	\$3,306.00
10-14312-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$235.00	\$314.00	\$320.00	\$320.00	\$320.00
10-14312-58550000	DISABILITY INSURANCE	\$68.58	\$71.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,795.08	\$5,771.00	\$6,603.00	\$6,603.00	\$6,603.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$736.01	\$759.00	\$773.00	\$773.00	\$773.00
	<i>Total Fringes</i>	<i>\$12,485.60</i>	<i>\$16,752.00</i>	<i>\$19,658.00</i>	<i>\$19,658.00</i>	<i>\$19,658.00</i>
	Total Personal Services	\$52,325.77	\$52,326.00	\$53,326.00	\$53,326.00	\$53,326.00
	Total Contractual Expense	\$105.60	\$500.00	\$500.00	\$500.00	\$500.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
	Total Fringes	\$12,485.60	\$16,752.00	\$19,658.00	\$19,658.00	\$19,658.00
	Total Expenses	\$64,916.97	\$69,578.00	\$73,484.00	\$73,484.00	\$73,484.00
	Total Revenues	(\$67,182.00)	(\$69,578.00)	(\$73,484.00)	(\$73,484.00)	(\$73,484.00)
	Total Mental Health Crisis Svc Program	(\$2,265.03)	\$0.00	\$0.00	\$0.00	\$0.00
14313 Kendra's Law						
10-14313-41162003	MEDICAID	(\$13,988.00)	(\$33,452.00)	(\$37,110.00)	(\$37,110.00)	(\$37,110.00)
10-14313-43349014	STATE KENDRA'S LAW	(\$56,776.00)	(\$57,421.00)	(\$58,527.00)	(\$58,527.00)	(\$58,527.00)
	Total Revenues	(\$70,764.00)	(\$90,873.00)	(\$95,637.00)	(\$95,637.00)	(\$95,637.00)
10-14313-51000000	PERSONAL SERVICES EXP-KEN	\$39,357.35	\$59,036.00	\$60,036.00	\$60,036.00	\$60,036.00
10-14313-54180080	COMMUNICATIONS TELEPHONE	\$363.69	\$376.00	\$375.00	\$375.00	\$375.00
10-14313-54350000	CONTRACTUAL EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14313-54439000	HEALTH INS CLERK	\$105.60	\$100.00	\$100.00	\$100.00	\$100.00
10-14313-54595000	SUPPLIES	\$0.00	\$400.00	\$500.00	\$500.00	\$500.00
10-14313-54615000	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-14313-54625010	TRAVEL DEPARTMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$1,469.29	\$2,876.00	\$1,975.00	\$1,975.00	\$1,975.00
10-14313-58100000	STATE RETIREMENT SYSTEM	\$3,938.57	\$7,439.00	\$9,666.00	\$9,666.00	\$9,666.00
10-14313-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,298.54	\$3,660.00	\$3,722.00	\$3,722.00	\$3,722.00
10-14313-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-58500000	UNEMPLOYMENT INSURANCE	\$131.00	\$306.00	\$360.00	\$360.00	\$360.00
10-14313-58550000	DISABILITY INSURANCE	\$43.18	\$71.00	\$71.00	\$71.00	\$71.00
10-14313-58600000	HOSPITAL & MEDICAL INSURANCE	\$7,905.36	\$16,629.00	\$18,936.00	\$18,936.00	\$18,936.00
10-14313-58900000	MEDICARE EMPLR CONTRIB	\$537.57	\$856.00	\$871.00	\$871.00	\$871.00
	Total Fringes	\$14,854.22	\$28,961.00	\$33,626.00	\$33,626.00	\$33,626.00
	Total Personal Services	\$39,357.35	\$59,036.00	\$60,036.00	\$60,036.00	\$60,036.00
	Total Contractual Expense	\$1,469.29	\$2,876.00	\$1,975.00	\$1,975.00	\$1,975.00
	Total Fringes	\$14,854.22	\$28,961.00	\$33,626.00	\$33,626.00	\$33,626.00
	Total Expenses	\$55,680.86	\$90,873.00	\$95,637.00	\$95,637.00	\$95,637.00
	Total Revenues	(\$70,764.00)	(\$90,873.00)	(\$95,637.00)	(\$95,637.00)	(\$95,637.00)
	Total Kendra's Law	(\$15,083.14)	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
14314 Family Based Treatment						
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)
10-14314-43349900	STATE FAM BASED TRMT	(\$13,352.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$37,577.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
	<i>Total Revenues</i>	<i>(\$50,929.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>
10-14314-54458021	RIV FAM SUP/RESPITG	\$37,577.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
10-14314-54458022	CHILDREN & FAMILY	\$13,352.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	<i>Total Contractual</i>	<i>\$50,929.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	Total Contractual Expense	\$50,929.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
	<i>Total Expenses</i>	<i>\$50,929.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>	<i>\$51,500.00</i>
	<i>Total Revenues</i>	<i>(\$50,929.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>	<i>(\$51,500.00)</i>
	Total Family Based Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14315 Expanded Child Services						
10-14315-41162003	MEDICAID	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	\$0.00	(\$7,040.00)	(\$11,574.00)	(\$11,574.00)	(\$11,574.00)
	<i>Total Revenues</i>	<i>(\$57,821.00)</i>	<i>(\$64,861.00)</i>	<i>(\$69,395.00)</i>	<i>(\$69,395.00)</i>	<i>(\$69,395.00)</i>
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$47,268.12	\$47,563.00	\$50,943.00	\$50,943.00	\$50,943.00
10-14315-54135000	BOOKS MAGAZINES PROF JOURNA	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
10-14315-54439000	HEALTH INS CLERK	\$105.60	\$100.00	\$100.00	\$100.00	\$100.00
10-14315-54520000	POSTAGE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14315-54595320	SUPPLIES OFFICE	\$977.85	\$1,000.00	\$0.00	\$0.00	\$0.00
10-14315-54595360	SUPPLIES PATROL/PROGRAMS	\$32.04	\$550.00	\$0.00	\$0.00	\$0.00
10-14315-54615000	TRAINING	\$0.00	\$300.00	\$200.00	\$200.00	\$200.00
10-14315-54625000	TRAVEL	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00
	<i>Total Contractual</i>	<i>\$1,315.49</i>	<i>\$2,700.00</i>	<i>\$600.00</i>	<i>\$600.00</i>	<i>\$600.00</i>
10-14315-58100000	STATE RETIREMENT SYSTEM	\$2,418.67	\$5,993.00	\$8,202.00	\$8,202.00	\$8,202.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,870.40	\$2,949.00	\$3,158.00	\$3,158.00	\$3,158.00
10-14315-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$235.00	\$285.00	\$306.00	\$306.00	\$306.00
10-14315-58550000	DISABILITY INSURANCE	\$68.58	\$71.00	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$3,862.99	\$4,610.00	\$5,376.00	\$5,376.00	\$5,376.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$671.30	\$690.00	\$739.00	\$739.00	\$739.00
	<i>Total Fringes</i>	<i>\$10,126.94</i>	<i>\$14,598.00</i>	<i>\$17,852.00</i>	<i>\$17,852.00</i>	<i>\$17,852.00</i>
	Total Personal Services	\$47,268.12	\$47,563.00	\$50,943.00	\$50,943.00	\$50,943.00
	Total Contractual Expense	\$1,315.49	\$2,700.00	\$600.00	\$600.00	\$600.00
	Total Fringes	\$10,126.94	\$14,598.00	\$17,852.00	\$17,852.00	\$17,852.00
	<i>Total Expenses</i>	<i>\$58,710.55</i>	<i>\$64,861.00</i>	<i>\$69,395.00</i>	<i>\$69,395.00</i>	<i>\$69,395.00</i>
	<i>Total Revenues</i>	<i>(\$57,821.00)</i>	<i>(\$64,861.00)</i>	<i>(\$69,395.00)</i>	<i>(\$69,395.00)</i>	<i>(\$69,395.00)</i>
	Total Expanded Child Services	\$889.55	\$0.00	\$0.00	\$0.00	\$0.00
14317 Alcohol Clinic						
10-14317-41163100	ALCOHOLISM CLINIC OTHER	(\$7,678.20)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$38,192.72)	(\$48,904.00)	(\$46,898.00)	(\$46,898.00)	(\$46,898.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$153,501.40)	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$136,725.93)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$306,317.00)	(\$346,808.00)	(\$346,808.00)	(\$346,808.00)	(\$346,808.00)
	<i>Total Revenues</i>	<i>(\$642,415.25)</i>	<i>(\$692,712.00)</i>	<i>(\$675,706.00)</i>	<i>(\$675,706.00)</i>	<i>(\$675,706.00)</i>
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$443,886.21	\$502,800.00	\$468,029.00	\$468,029.00	\$468,029.00
10-14317-52200000	EQUIPMENT	\$3,077.12	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$3,329.87	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$33,832.50	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00
10-14317-54245000	DUES AND MEMBERSHIP	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54380000	LAB TESTING	\$6,611.50	\$10,100.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$14,992.30	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
10-14317-54439000	HEALTH INS CLERK	\$950.40	\$870.00	\$850.00	\$850.00	\$850.00
10-14317-54520000	POSTAGE	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$27,120.62	\$27,983.00	\$29,453.00	\$29,453.00	\$29,453.00
10-14317-54565060	RENT/LEASE COPIER	\$4,733.63	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-14317-54595320	SUPPLIES OFFICE	\$4,576.55	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$180.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54625000	TRAVEL	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00
10-14317-54625010	TRAVEL DEPARTMENT	\$5,333.92	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$109,961.29</i>	<i>\$127,500.00</i>	<i>\$128,950.00</i>	<i>\$128,950.00</i>	<i>\$128,950.00</i>
10-14317-58100000	STATE RETIREMENT SYSTEM	\$27,268.09	\$60,100.00	\$69,681.00	\$69,681.00	\$69,681.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,113.04	\$31,174.00	\$29,018.00	\$29,018.00	\$29,018.00
10-14317-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$2,269.00	\$3,017.00	\$3,010.00	\$3,010.00	\$3,010.00
10-14317-58550000	DISABILITY INSURANCE	\$750.04	\$875.00	\$804.00	\$804.00	\$804.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$97,285.72	\$114,251.00	\$123,724.00	\$123,724.00	\$123,724.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$6,107.10	\$7,291.00	\$6,786.00	\$6,786.00	\$6,786.00
	<i>Total Fringes</i>	<i>\$159,792.99</i>	<i>\$216,708.00</i>	<i>\$233,023.00</i>	<i>\$233,023.00</i>	<i>\$233,023.00</i>
	Total Personal Services	\$443,886.21	\$502,800.00	\$468,029.00	\$468,029.00	\$468,029.00
	Total Equipment	\$3,077.12	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
	Total Contractual Expense	\$109,961.29	\$127,500.00	\$128,950.00	\$128,950.00	\$128,950.00
	Total Fringes	\$159,792.99	\$216,708.00	\$233,023.00	\$233,023.00	\$233,023.00
	<i>Total Expenses</i>	<i>\$716,717.61</i>	<i>\$850,108.00</i>	<i>\$833,102.00</i>	<i>\$833,102.00</i>	<i>\$833,102.00</i>
	Total Revenues	(\$642,415.25)	(\$692,712.00)	(\$675,706.00)	(\$675,706.00)	(\$675,706.00)
	Total Alcohol Clinic	\$74,302.36	\$157,396.00	\$157,396.00	\$157,396.00	\$157,396.00
14319 Alcohol Info & Referral Program						
10-14319-43349051	STATE ALC. CASE MNGT CONTRACT	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)
	<i>Total Revenues</i>	<i>(\$213,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>	<i>(\$283,400.00)</i>
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$213,399.85	\$213,400.00	\$213,400.00	\$213,400.00	\$213,400.00
10-14319-54458051	CASE MNGT CONT (COUNCIL)	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Total Contractual</i>	<i>\$213,399.85</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>
	Total Contractual Expense	\$213,399.85	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	<i>Total Expenses</i>	<i>\$213,399.85</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>	<i>\$283,400.00</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	<i>Total Revenues</i>	(\$213,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)
	Total Alcohol Info & Referral Program	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	(\$18,648.00)	(\$42,105.00)	(\$51,846.00)	(\$51,846.00)	(\$51,846.00)
10-14321-41162003	MEDICAID	(\$44,852.00)	(\$40,703.00)	(\$42,991.00)	(\$42,991.00)	(\$42,991.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$80,426.00)	(\$88,304.00)	(\$91,469.00)	(\$91,469.00)	(\$91,469.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$29,775.00)	(\$29,775.00)	(\$29,775.00)	(\$29,775.00)	(\$29,775.00)
	<i>Total Revenues</i>	(\$173,701.00)	(\$200,887.00)	(\$216,081.00)	(\$216,081.00)	(\$216,081.00)
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$101,017.65	\$113,936.00	\$121,434.00	\$121,434.00	\$121,434.00
10-14321-52200000	EQUIPMENT	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$4,038.58	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$28.04	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$2,556.58	\$3,485.00	\$3,485.00	\$3,485.00	\$3,485.00
10-14321-54439000	HEALTH INS CLERK	\$316.80	\$300.00	\$300.00	\$300.00	\$300.00
10-14321-54520000	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$21,069.60	\$22,130.00	\$23,230.00	\$23,230.00	\$23,230.00
10-14321-54565060	RENT/LEASE COPIER	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,933.49	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$450.00	\$400.00	\$400.00	\$400.00
10-14321-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625000	TRAVEL	\$0.00	\$400.00	\$200.00	\$200.00	\$200.00
10-14321-54645020	UTILITIES ELECTRICITY	\$4,268.54	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-14321-54645040	UTILITIES WATER & SEWER	\$560.23	\$495.00	\$495.00	\$495.00	\$495.00
	<i>Total Contractual</i>	\$38,031.86	\$45,060.00	\$45,910.00	\$45,910.00	\$45,910.00
10-14321-58100000	STATE RETIREMENT SYSTEM	\$6,462.91	\$12,963.00	\$17,694.00	\$17,694.00	\$17,694.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,066.45	\$7,064.00	\$7,529.00	\$7,529.00	\$7,529.00
10-14321-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$513.00	\$684.00	\$729.00	\$729.00	\$729.00
10-14321-58550000	DISABILITY INSURANCE	\$190.50	\$214.00	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$14,733.89	\$17,314.00	\$19,810.00	\$19,810.00	\$19,810.00

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,418.77	\$1,652.00	\$1,761.00	\$1,761.00	\$1,761.00
	<i>Total Fringes</i>	\$29,385.52	\$39,891.00	\$47,737.00	\$47,737.00	\$47,737.00
	Total Personal Services	\$101,017.65	\$113,936.00	\$121,434.00	\$121,434.00	\$121,434.00
	Total Equipment	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$38,031.86	\$45,060.00	\$45,910.00	\$45,910.00	\$45,910.00
	Total Fringes	\$29,385.52	\$39,891.00	\$47,737.00	\$47,737.00	\$47,737.00
	Total Expenses	\$168,435.03	\$200,887.00	\$216,081.00	\$216,081.00	\$216,081.00
	<i>Total Revenues</i>	(\$173,701.00)	(\$200,887.00)	(\$216,081.00)	(\$216,081.00)	(\$216,081.00)
	Total MH Expanded Program	(\$5,265.97)	\$0.00	\$0.00	\$0.00	\$0.00
14322 Contracted Mental Health (ARC)						
10-14322-41162500	MH CONTRI PRVT AGENCY	\$0.00	(\$69,134.00)	(\$69,134.00)	(\$69,134.00)	(\$69,134.00)
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	(\$131,208.00)	(\$127,761.00)	(\$127,761.00)	(\$127,761.00)	(\$127,761.00)
	<i>Total Revenues</i>	(\$131,208.00)	(\$196,895.00)	(\$196,895.00)	(\$196,895.00)	(\$196,895.00)
10-14322-54200000	CONTRACTED SRVCS ARC	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00	\$273,141.00
	<i>Total Contractual</i>	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00	\$273,141.00
	Total Contractual Expense	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00	\$273,141.00
	<i>Total Expenses</i>	\$0.00	\$273,141.00	\$273,141.00	\$273,141.00	\$273,141.00
	<i>Total Revenues</i>	(\$131,208.00)	(\$196,895.00)	(\$196,895.00)	(\$196,895.00)	(\$196,895.00)
	Total Contracted Mental Health (ARC)	(\$131,208.00)	\$76,246.00	\$76,246.00	\$76,246.00	\$76,246.00
14390 Psych Exp Crim Act						
10-14390-54155000	CERTIFICATION EXPENSE	\$0.00	\$6,680.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	\$0.00	\$10,680.00	\$8,000.00	\$8,000.00	\$8,000.00
	Total Contractual Expense	\$0.00	\$10,680.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Total Expenses</i>	\$0.00	\$10,680.00	\$8,000.00	\$8,000.00	\$8,000.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Psych Exp Crim Act	\$0.00	\$10,680.00	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL MENTAL HEALTH	(\$15,747.50)	\$460,237.00	\$464,199.00	\$464,199.00	\$464,199.00
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16010 Social Services Administration						
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$28,972.87)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
10-16010-42240100	INTEREST AND EARNING	(\$2,307.31)	(\$12,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-16010-42266500	SALES OF EQUIPMENT	(\$2,857.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$2,113.65)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$2,279.01)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$54,658.25)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$1,297.64)	(\$29,000.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$954,065.80)	(\$1,335,358.00)	(\$1,675,492.00)	(\$1,583,758.00)	(\$1,583,758.00)
10-16010-43361600	STATE LAF	(\$162,836.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$2,172,981.00)	(\$2,952,469.00)	(\$2,120,798.00)	(\$2,084,043.00)	(\$2,084,043.00)
10-16010-44461001	FED LTC DEV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$210,604.00)	(\$300,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
10-16010-44461200	FOOD STAMP INCENTIVE PROGRAM	(\$23,482.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461300	FED TRANSITIONAL JOBS	(\$1,915.00)	(\$51,651.10)	\$0.00	\$0.00	\$0.00
10-16010-44461500	FED FFFS - RF2	(\$499,448.00)	(\$1,400,000.00)	(\$639,298.00)	(\$639,298.00)	(\$639,298.00)
10-16010-44468900	FED OTR SEX OFFENDER	(\$30,785.10)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44478500	FED DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44482000	FED YOUTH PROGRAMS	(\$31,801.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	(\$90,868.00)	(\$40,984.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,273,272.13)</i>	<i>(\$6,221,462.10)</i>	<i>(\$4,868,088.00)</i>	<i>(\$4,739,599.00)</i>	<i>(\$4,739,599.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,653,232.48	\$3,857,409.00	\$4,008,819.00	\$3,784,589.00	\$3,784,589.00
10-16010-52200000	EQUIPMENT	\$159,819.65	\$131,000.00	\$116,750.00	\$116,750.00	\$116,750.00
10-16010-54105010	ADVERTISING - PR	\$874.59	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$2,086.62	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54112000	ADOPTION & HOME STUDY	(\$2.96)	\$4,000.00	\$0.00	\$0.00	\$0.00
10-16010-54135000	BOARDING HOME ADULT	\$4,147.95	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$700.76	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$31,970.13	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$11,956.70	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54195160	CONSULTANT UTILIZATION REVIEW	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
<i>Account</i>		<i>Actual</i>	<i>Modified</i>	<i>Department</i>	<i>Budget</i>	<i>Adopted</i>
<i>Number</i>	<i>Description</i>	<i>Budget</i>	<i>Budget</i>	<i>Request</i>	<i>Oversight</i>	<i>Budget</i>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Recommendation</u>	<u>2011</u>
10-16010-54200024	CONTRACTED SRVCE LTC DEV GRANT	\$42,342.51	\$67,000.00	\$0.00	\$0.00	\$0.00
10-16010-54200057	CONTR SERV-TRANSITIONAL JOBS	\$1,914.90	\$51,651.10	\$0.00	\$0.00	\$0.00
10-16010-54245000	DUES AND MEMBERSHIP	\$3,467.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54260000	EMPLOYEE RECOGNITION	\$1,254.09	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16010-54293000	FAIR HEARING EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-16010-54311000	FS NUTRITION ED	\$180,477.52	\$173,922.00	\$212,398.00	\$212,398.00	\$212,398.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$79,071.44	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-16010-54313100	FOSTER PARENT RECOGNITION	\$2,180.75	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54327200	GRANT CONTRACTUAL SRVCS	\$25,558.86	\$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
10-16010-54381000	LAB TESTING HLA BLOOD	\$4,110.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54400000	LEGAL EXPENSE	\$582,789.39	\$658,095.00	\$715,000.00	\$715,000.00	\$715,000.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$178.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$105,519.15	\$140,000.00	\$135,000.00	\$135,000.00	\$135,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,517.41	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$16,163.94	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427005	DSS NYWBG	\$20,898.45	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$6,500.00	\$71,500.00	\$71,500.00	\$71,500.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING	\$54,183.69	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-16010-54427008	RN CASE MANAGEMENT	\$16,112.72	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-16010-54427010	DV NON RES EXPANDED	\$25,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$12,500.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$259,149.00	\$185,000.00	\$270,000.00	\$270,000.00	\$270,000.00
10-16010-54427013	SOLUTIONS	\$44,917.11	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427014	EMPLOY SERV/DEL SUPPORT SERV	\$39,980.09	\$60,000.00	\$66,400.00	\$66,400.00	\$66,400.00
10-16010-54427015	TASA	\$58,710.18	\$50,000.00	\$67,000.00	\$67,000.00	\$67,000.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	\$351,191.44	\$400,000.00	\$215,000.00	\$215,000.00	\$215,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$486,063.57	\$428,000.00	\$300,000.00	\$300,000.00	\$300,000.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$4,572.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54438000	DA FRAUD & ABUSE	\$4,000.00	\$14,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54439000	HEALTH INS CLERK	\$8,553.60	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16010-54465000	MISCELLANEOUS	\$134,622.04	\$59,500.00	\$60,000.00	\$60,000.00	\$60,000.00
10-16010-54520000	POSTAGE	\$52,013.09	\$49,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-16010-54535120	PROF FEES AUDITING	\$7,750.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
10-16010-54535500	PROF FEES RN	\$79,287.12	\$80,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$4,073.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54570000	SAV APARTMENT	\$9,050.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$11,931.66	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54595320	SUPPLIES OFFICE	\$93,134.56	\$69,272.00	\$70,000.00	\$70,000.00	\$70,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$21,206.85	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-16010-54615040	TRAINING IN COUNTY	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16010-54620020	TRANSPORTATION MEDICAL	\$21,398.57	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$12,544.99	\$13,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	\$520.40	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54635000	TUITION	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54647000	VET ADMINISTRATION	\$130,329.00	\$113,067.00	\$134,432.00	\$133,932.00	\$133,932.00
10-16010-54664000	FOOD STAMP INCENTIVE PROGRAM	\$23,482.20	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54665000	YOUTH EMPLOYMENT INITIATIVE	\$1,973.48	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$90,868.00	\$40,984.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$3,219,295.56</i>	<i>\$3,113,191.10</i>	<i>\$2,922,930.00</i>	<i>\$2,922,430.00</i>	<i>\$2,922,430.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$251,942.57	\$481,708.00	\$642,959.00	\$621,189.00	\$621,189.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$217,644.71	\$239,274.00	\$249,413.00	\$237,674.00	\$237,674.00
10-16010-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$17,556.00	\$23,342.00	\$24,116.00	\$24,107.00	\$24,107.00
10-16010-58550000	DISABILITY INSURANCE	\$6,332.28	\$8,658.00	\$8,663.00	\$8,295.00	\$8,295.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$823,394.44	\$982,405.00	\$1,212,307.00	\$1,141,062.00	\$1,141,062.00
10-16010-58750000	PRESCRIPTIONS	\$264.89	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$50,900.74	\$55,950.00	\$58,330.00	\$55,820.00	\$55,820.00
	<i>Total Fringes</i>	<i>\$1,368,035.63</i>	<i>\$1,791,337.00</i>	<i>\$2,195,788.00</i>	<i>\$2,088,147.00</i>	<i>\$2,088,147.00</i>
	<i>Total Personal Services</i>	<i>\$3,653,232.48</i>	<i>\$3,857,409.00</i>	<i>\$4,008,819.00</i>	<i>\$3,784,589.00</i>	<i>\$3,784,589.00</i>
	<i>Total Equipment</i>	<i>\$159,819.65</i>	<i>\$131,000.00</i>	<i>\$116,750.00</i>	<i>\$116,750.00</i>	<i>\$116,750.00</i>
	<i>Total Contractual Expense</i>	<i>\$3,219,295.56</i>	<i>\$3,113,191.10</i>	<i>\$2,922,930.00</i>	<i>\$2,922,430.00</i>	<i>\$2,922,430.00</i>
	<i>Total Fringes</i>	<i>\$1,368,035.63</i>	<i>\$1,791,337.00</i>	<i>\$2,195,788.00</i>	<i>\$2,088,147.00</i>	<i>\$2,088,147.00</i>
	<i>Total Expenses</i>	<i>\$8,400,383.32</i>	<i>\$8,892,937.10</i>	<i>\$9,244,287.00</i>	<i>\$8,911,916.00</i>	<i>\$8,911,916.00</i>
	<i>Total Revenues</i>	<i>(\$4,273,272.13)</i>	<i>(\$6,221,462.10)</i>	<i>(\$4,868,088.00)</i>	<i>(\$4,739,599.00)</i>	<i>(\$4,739,599.00)</i>
	Total Social Services	\$4,127,111.19	\$2,671,475.00	\$4,376,199.00	\$4,172,317.00	\$4,172,317.00
	16012 Weatherization Program					
10-16012-44468900	FEDERAL OTR SOC SERVICES-WRAP	(\$30,145.00)	(\$94,905.78)	(\$23,701.00)	(\$23,701.00)	(\$23,701.00)
	<i>Total Revenues</i>	<i>(\$30,145.00)</i>	<i>(\$94,905.78)</i>	<i>(\$23,701.00)</i>	<i>(\$23,701.00)</i>	<i>(\$23,701.00)</i>
10-16012-54200000	CONTRACTED SRVCS	\$30,143.22	\$94,905.78	\$23,701.00	\$23,701.00	\$23,701.00
	<i>Total Contractual</i>	<i>\$30,143.22</i>	<i>\$94,905.78</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>	<i>\$23,701.00</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Contractual Expense	\$30,143.22	\$94,905.78	\$23,701.00	\$23,701.00	\$23,701.00
	<i>Total Expenses</i>	\$30,143.22	\$94,905.78	\$23,701.00	\$23,701.00	\$23,701.00
	<i>Total Revenues</i>	(\$30,145.00)	(\$94,905.78)	(\$23,701.00)	(\$23,701.00)	(\$23,701.00)
	Total Weatherization Program	(\$1.78)	\$0.00	\$0.00	\$0.00	\$0.00
16055 Daycare						
10-16055-41185500	REPAY OF DAY CARE	(\$10,704.89)	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,155,693.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
	<i>Total Revenues</i>	(\$1,166,397.89)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
10-16055-54200025	DAYCARE SERVICES	\$966,654.06	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	<i>Total Contractual</i>	\$966,654.06	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	Total Contractual Expense	\$966,654.06	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	<i>Total Expenses</i>	\$966,654.06	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
	<i>Total Revenues</i>	(\$1,166,397.89)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
	Total Daycare	(\$199,743.83)	\$0.00	\$0.00	\$0.00	\$0.00
16070 Services for Recipients						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$4,355.31)	(\$6,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$256,289.00)	(\$700,000.00)	(\$260,000.00)	(\$284,000.00)	(\$284,000.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$93,206.98)	(\$500,000.00)	(\$380,000.00)	(\$341,000.00)	(\$341,000.00)
	<i>Total Revenues</i>	(\$353,851.29)	(\$1,206,000.00)	(\$645,000.00)	(\$630,000.00)	(\$630,000.00)
10-16070-54575000	SERVICES FOR RECIPIENTS	\$2,261,519.99	\$1,900,000.00	\$1,900,000.00	\$1,979,000.00	\$1,979,000.00
	<i>Total Contractual</i>	\$2,261,519.99	\$1,900,000.00	\$1,900,000.00	\$1,979,000.00	\$1,979,000.00
	Total Contractual Expense	\$2,261,519.99	\$1,900,000.00	\$1,900,000.00	\$1,979,000.00	\$1,979,000.00
	<i>Total Expenses</i>	\$2,261,519.99	\$1,900,000.00	\$1,900,000.00	\$1,979,000.00	\$1,979,000.00
	<i>Total Revenues</i>	(\$353,851.29)	(\$1,206,000.00)	(\$645,000.00)	(\$630,000.00)	(\$630,000.00)

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Services for Recipients	\$1,907,668.70	\$694,000.00	\$1,255,000.00	\$1,349,000.00	\$1,349,000.00
16101 Medical Assistance						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$953,720.03)	(\$1,435,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	(\$134,112.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-16101-44448900	FED OTR MEDICAID STIMULUS	(\$681,821.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	(\$185,126.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
	<i>Total Revenues</i>	<i>(\$1,954,779.03)</i>	<i>(\$1,435,000.00)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>
10-16101-54425000	MEDICAL ASSISTANCE	\$1,295,715.23	\$1,300,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
	<i>Total Contractual</i>	<i>\$1,295,715.23</i>	<i>\$1,300,000.00</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>
	Total Contractual Expense	\$1,295,715.23	\$1,300,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
	<i>Total Expenses</i>	<i>\$1,295,715.23</i>	<i>\$1,300,000.00</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>	<i>\$1,600,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,954,779.03)</i>	<i>(\$1,435,000.00)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>	<i>(\$1,600,000.00)</i>
	Total Medical Assistance	(\$659,063.80)	(\$135,000.00)	\$0.00	\$0.00	\$0.00
16102 MMIS Medical Assistance						
10-16102-54200000	CONTRACTED SRVCS	\$7,001,684.00	\$8,345,000.00	\$8,345,000.00	\$8,345,000.00	\$8,345,000.00
	<i>Total Contractual</i>	<i>\$7,001,684.00</i>	<i>\$8,345,000.00</i>	<i>\$8,345,000.00</i>	<i>\$8,345,000.00</i>	<i>\$8,345,000.00</i>
	Total Contractual Expense	\$7,001,684.00	\$8,345,000.00	\$8,345,000.00	\$8,345,000.00	\$8,345,000.00
	<i>Total Expenses</i>	<i>\$7,001,684.00</i>	<i>\$8,345,000.00</i>	<i>\$8,345,000.00</i>	<i>\$8,345,000.00</i>	<i>\$8,345,000.00</i>
	Total MMIS Medical Assistance	\$7,001,684.00	\$8,345,000.00	\$8,345,000.00	\$8,345,000.00	\$8,345,000.00
16106 Special Needs						
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$1,156.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	<i>Total Revenues</i>	<i>(\$1,156.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>
10-16106-54582000	SPECIAL NEEDS ADULT	\$1,155.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	<i>Total Contractual</i>	\$1,155.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$1,155.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	\$1,155.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Revenues</i>	(\$1,156.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Total Special Needs	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance						
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$168,888.90)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$2,397,398.00)	(\$750,000.00)	(\$312,000.00)	(\$312,000.00)	(\$312,000.00)
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$781,977.00)	(\$600,000.00)	(\$625,000.00)	(\$625,000.00)	(\$625,000.00)
10-16109-44461500	FED FFFS - RF2	\$42,399.00	(\$60,000.00)	(\$260,037.00)	(\$260,037.00)	(\$260,037.00)
	<i>Total Revenues</i>	(\$3,305,864.90)	(\$1,660,000.00)	(\$1,447,037.00)	(\$1,447,037.00)	(\$1,447,037.00)
10-16109-54113000	FAMILY ASISTANCE	\$1,397,551.08	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<i>Total Contractual</i>	\$1,397,551.08	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Total Contractual Expense	\$1,397,551.08	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<i>Total Expenses</i>	\$1,397,551.08	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<i>Total Revenues</i>	(\$3,305,864.90)	(\$1,660,000.00)	(\$1,447,037.00)	(\$1,447,037.00)	(\$1,447,037.00)
	Total Family Assistance	(\$1,908,313.82)	(\$160,000.00)	\$52,963.00	\$52,963.00	\$52,963.00
16119 Child Care						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$187,859.04)	(\$140,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$168,099.27)	(\$173,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$3,535.05)	\$0.00	\$0.00	\$0.00	\$0.00
10-16119-43361900	STATE AID FOSTER CARE	(\$1,061,614.00)	(\$769,401.00)	(\$2,922,845.00)	(\$2,922,845.00)	(\$2,922,845.00)
10-16119-43361901	COMMITTEE ON SPEC ED	(\$296,257.00)	(\$320,000.00)	(\$280,000.00)	(\$280,000.00)	(\$280,000.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$127,674.00)	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$290,484.00)	(\$274,000.00)	(\$334,200.00)	(\$334,200.00)	(\$334,200.00)
	<i>Total Revenues</i>	(\$2,135,522.36)	(\$1,906,401.00)	(\$4,087,045.00)	(\$4,087,045.00)	(\$4,087,045.00)

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-16119-54313150	FOSTER CHILD CARE	\$1,714,678.37	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$765,582.38	\$800,000.00	\$700,000.00	\$661,000.00	\$661,000.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$6,974.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$2,487,234.75</i>	<i>\$2,200,000.00</i>	<i>\$2,100,000.00</i>	<i>\$2,061,000.00</i>	<i>\$2,061,000.00</i>
	Total Contractual Expense	\$2,487,234.75	\$2,200,000.00	\$2,100,000.00	\$2,061,000.00	\$2,061,000.00
	<i>Total Expenses</i>	<i>\$2,487,234.75</i>	<i>\$2,200,000.00</i>	<i>\$2,100,000.00</i>	<i>\$2,061,000.00</i>	<i>\$2,061,000.00</i>
	<i>Total Revenues</i>	<i>(\$2,135,522.36)</i>	<i>(\$1,906,401.00)</i>	<i>(\$4,087,045.00)</i>	<i>(\$4,087,045.00)</i>	<i>(\$4,087,045.00)</i>
	Total Child Care	\$351,712.39	\$293,599.00	(\$1,987,045.00)	(\$2,026,045.00)	(\$2,026,045.00)
16123 Juvenile Delinquent						
10-16123-43362300	STATE JUVENILE DELINQUENTS	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>
10-16123-54372000	JUVENILE DELINQUENTS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual Expense	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>	<i>(\$2,500.00)</i>
	Total Juvenile Delinquent	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
16129 State Training School						
10-16129-54200015	CONTRACTED SRVCS TRNG SCH	\$76,992.83	\$50,000.00	\$50,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	<i>\$76,992.83</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total Contractual Expense	\$76,992.83	\$50,000.00	\$50,000.00	\$5,000.00	\$5,000.00
	<i>Total Expenses</i>	<i>\$76,992.83</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	Total State Training School	\$76,992.83	\$50,000.00	\$50,000.00	\$5,000.00	\$5,000.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
16140 Safety Net						
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$132,775.53)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$13,078.55)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-16140-43364000	STATE SAFETY NET	(\$196,208.00)	(\$233,000.00)	(\$269,400.00)	(\$269,400.00)	(\$269,400.00)
10-16140-44464000	FEDERAL SAFETY NET	\$3,096.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
	<i>Total Revenues</i>	(\$338,966.08)	(\$410,000.00)	(\$446,400.00)	(\$446,400.00)	(\$446,400.00)
10-16140-54569000	SAFETY NET ASSISTANCE	\$626,865.71	\$600,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	<i>Total Contractual</i>	\$626,865.71	\$600,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	Total Contractual Expense	\$626,865.71	\$600,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	<i>Total Expenses</i>	\$626,865.71	\$600,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	<i>Total Revenues</i>	(\$338,966.08)	(\$410,000.00)	(\$446,400.00)	(\$446,400.00)	(\$446,400.00)
	Total Safety Net	\$287,899.63	\$190,000.00	\$353,600.00	\$353,600.00	\$353,600.00
16141 Home Energy Assistance						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$93,941.87)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16141-42277002	OTH UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$164,288.00)	(\$201,508.00)	(\$192,955.00)	(\$194,260.00)	(\$194,260.00)
	<i>Total Revenues</i>	(\$258,229.87)	(\$202,508.00)	(\$193,955.00)	(\$195,260.00)	(\$195,260.00)
10-16141-51000000	PERSONAL SERVICES EXPENSE	\$36,281.05	\$54,746.00	\$51,246.00	\$51,246.00	\$51,246.00
10-16141-52000000	EQUIPMENT & CAPITAL OUTLAY	\$1,990.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16141-54200011	CONTRACTED SRVCS-OFA	\$36,124.84	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$130,355.84	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
10-16141-54342010	HEAP EMERGENCIES	\$930.09	\$6,284.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$13,701.74	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342040	HEAP NON PA	\$2,565.37	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54520000	POSTAGE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16141-54595000	SUPPLIES	\$0.00	\$5,728.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$183,677.88	\$125,012.00	\$118,000.00	\$118,000.00	\$118,000.00
10-16141-58100000	STATE RETIREMENT SYSTEM	\$2,383.99	\$6,268.00	\$6,946.00	\$8,251.00	\$8,251.00

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
10-16141-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,249.43	\$3,279.00	\$3,177.00	\$3,177.00	\$3,177.00
10-16141-58500000	UNEMPLOYMENT INSURANCE	\$163.00	\$318.00	\$233.00	\$233.00	\$233.00
10-16141-58550000	DISABILITY INSURANCE	\$68.58	\$107.00	\$106.00	\$106.00	\$106.00
10-16141-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,678.63	\$10,002.00	\$11,504.00	\$11,504.00	\$11,504.00
10-16141-58900000	MEDICARE EMPLR CONTRIB	\$526.08	\$776.00	\$743.00	\$743.00	\$743.00
	<i>Total Fringes</i>	\$11,069.71	\$20,750.00	\$22,709.00	\$24,014.00	\$24,014.00
	Total Personal Services	\$36,281.05	\$54,746.00	\$51,246.00	\$51,246.00	\$51,246.00
	Total Equipment	\$1,990.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Contractual Expense	\$183,677.88	\$125,012.00	\$118,000.00	\$118,000.00	\$118,000.00
	Total Fringes	\$11,069.71	\$20,750.00	\$22,709.00	\$24,014.00	\$24,014.00
	<i>Total Expenses</i>	\$233,018.65	\$202,508.00	\$193,955.00	\$195,260.00	\$195,260.00
	<i>Total Revenues</i>	(\$258,229.87)	(\$202,508.00)	(\$193,955.00)	(\$195,260.00)	(\$195,260.00)
	Total Home Energy Assistance	(\$25,211.22)	\$0.00	\$0.00	\$0.00	\$0.00
	16142 Emergency Aid for Adults					
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$3,218.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$19,315.00)	(\$27,500.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)
	<i>Total Revenues</i>	(\$22,533.00)	(\$28,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$22,836.71	\$55,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Contractual</i>	\$22,836.71	\$55,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Contractual Expense	\$22,836.71	\$55,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Expenses</i>	\$22,836.71	\$55,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Total Revenues</i>	(\$22,533.00)	(\$28,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	Total Emergency Aid for Adults	\$303.71	\$26,500.00	\$20,000.00	\$20,000.00	\$20,000.00
	TOTAL SOCIAL SERVICES	\$10,961,037.00	\$11,978,074.00	\$12,468,217.00	\$12,274,335.00	\$12,274,335.00
	16326 Economic Development					

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-16326-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$14,419.81)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,342.70)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-43379000	STATE EMPIRE ZONE PROG	(\$21,229.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-43388900	STATE OTR CULTURE AND RECREA	(\$157,215.82)	(\$62,019.18)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$194,207.33)</i>	<i>(\$62,019.18)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$179,592.57	\$181,305.00	\$187,005.00	\$187,005.00	\$187,005.00
10-16326-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$625.60	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16326-54180100	COMMUNICATION CELL PHONE	\$381.92	\$500.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$16,558.28	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$178,444.82	\$62,019.18	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$173.13	\$950.00	\$800.00	\$800.00	\$800.00
10-16326-54421000	MARKETING	\$11,210.00	\$12,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16326-54520000	POSTAGE	\$667.50	\$850.00	\$800.00	\$800.00	\$800.00
10-16326-54595320	SUPPLIES OFFICE	\$610.37	\$1,000.00	\$800.00	\$800.00	\$800.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00
10-16326-54625010	TRAVEL DEPARTMENT	\$653.18	\$1,750.00	\$1,300.00	\$1,300.00	\$1,300.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$500.00	\$400.00	\$400.00	\$400.00
	<i>Total Contractual</i>	<i>\$209,874.80</i>	<i>\$97,069.18</i>	<i>\$25,900.00</i>	<i>\$25,900.00</i>	<i>\$25,900.00</i>
10-16326-58100000	STATE RETIREMENT SYSTEM	\$10,723.44	\$22,844.00	\$30,108.00	\$30,108.00	\$30,108.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,382.65	\$11,241.00	\$11,594.00	\$11,594.00	\$11,594.00
10-16326-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$837.00	\$1,088.00	\$1,122.00	\$1,122.00	\$1,122.00
10-16326-58550000	DISABILITY INSURANCE	\$256.54	\$285.00	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$36,927.94	\$55,659.00	\$44,476.00	\$44,476.00	\$44,476.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,428.18	\$2,629.00	\$2,712.00	\$2,712.00	\$2,712.00
	<i>Total Fringes</i>	<i>\$61,555.75</i>	<i>\$93,746.00</i>	<i>\$90,297.00</i>	<i>\$90,297.00</i>	<i>\$90,297.00</i>
	<i>Total Personal Services</i>	<i>\$179,592.57</i>	<i>\$181,305.00</i>	<i>\$187,005.00</i>	<i>\$187,005.00</i>	<i>\$187,005.00</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>Total Contractual Expense</i>	<i>\$209,874.80</i>	<i>\$97,069.18</i>	<i>\$25,900.00</i>	<i>\$25,900.00</i>	<i>\$25,900.00</i>
	<i>Total Fringes</i>	<i>\$61,555.75</i>	<i>\$93,746.00</i>	<i>\$90,297.00</i>	<i>\$90,297.00</i>	<i>\$90,297.00</i>
	<i>Total Expenses</i>	<i>\$451,023.12</i>	<i>\$372,120.18</i>	<i>\$303,202.00</i>	<i>\$303,202.00</i>	<i>\$303,202.00</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	<i>Total Revenues</i>	(\$194,207.33)	(\$62,019.18)	\$0.00	\$0.00	\$0.00
	Total Economic Development	\$256,815.79	\$310,101.00	\$303,202.00	\$303,202.00	\$303,202.00
16410 Publicity & Industry						
10-16410-41198900	OTR ECONOMIC ASIST &OPPPR	(\$9,078.95)	(\$38,814.28)	\$0.00	\$0.00	\$0.00
10-16410-42240100	INTEREST AND EARNINGS	(\$310.94)	(\$8,125.84)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$9,389.89)	(\$46,940.12)	\$0.00	\$0.00	\$0.00
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$115,000.00	\$95,000.00	\$95,000.00
10-16410-54149000	DEL CO INDUS DEV	\$236,480.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54566000	REVOLVING LOANS LDC	\$10,000.00	\$58,222.22	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$341,480.00</i>	<i>\$374,972.22</i>	<i>\$336,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	Total Contractual Expense	\$341,480.00	\$374,972.22	\$336,750.00	\$316,750.00	\$316,750.00
	<i>Total Expenses</i>	<i>\$341,480.00</i>	<i>\$374,972.22</i>	<i>\$336,750.00</i>	<i>\$316,750.00</i>	<i>\$316,750.00</i>
	<i>Total Revenues</i>	(\$9,389.89)	(\$46,940.12)	\$0.00	\$0.00	\$0.00
	Total Publicity & Industry	\$332,090.11	\$328,032.10	\$336,750.00	\$316,750.00	\$316,750.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$588,905.90	\$638,133.10	\$639,952.00	\$619,952.00	\$619,952.00
<hr style="border-top: 1px dashed black;"/>						
16510 Veteran's Service						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$130,329.00)	(\$113,067.00)	(\$134,432.00)	(\$133,932.00)	(\$133,932.00)
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$8,654.00)	(\$5,000.00)	(\$8,654.00)	(\$8,654.00)	(\$8,654.00)
	<i>Total Revenues</i>	(\$138,983.00)	(\$118,067.00)	(\$143,086.00)	(\$142,586.00)	(\$142,586.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$64,608.86	\$60,648.00	\$75,508.00	\$75,508.00	\$75,508.00
10-16510-52200000	EQUIPMENT	\$0.00	\$410.00	\$2,490.00	\$2,490.00	\$2,490.00
10-16510-54140020	BURIALS VETERAN'S	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$744.08	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54180100	COMMUNICATION CELL PHONE	\$378.69	\$450.00	\$450.00	\$450.00	\$450.00
10-16510-54245000	DUES AND MEMBERSHIP	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$1,819.99	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-16510-54465000	MISCELLANEOUS	\$487.73	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54520000	POSTAGE	\$726.60	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54530000	PRINTING SERVICES	\$496.11	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54595320	SUPPLIES OFFICE	\$1,661.67	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16510-54625010	TRAVEL DEPARTMENT	\$14,634.91	\$19,485.00	\$18,000.00	\$18,000.00	\$18,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$675.00	\$675.00	\$675.00	\$675.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$206.04	\$1,100.00	\$900.00	\$900.00	\$900.00
10-16510-54625040	TRAVEL IN COUNTY	\$312.09	\$900.00	\$900.00	\$900.00	\$900.00
	<i>Total Contractual</i>	<i>\$22,672.91</i>	<i>\$30,765.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$5,300.22	\$7,560.00	\$13,644.00	\$13,644.00	\$13,644.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,005.75	\$3,760.00	\$4,681.00	\$4,681.00	\$4,681.00
10-16510-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$336.00	\$454.00	\$453.00	\$453.00	\$453.00
10-16510-58550000	DISABILITY INSURANCE	\$121.92	\$82.00	\$82.00	\$82.00	\$82.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,187.31	\$13,509.00	\$15,403.00	\$15,403.00	\$15,403.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$936.83	\$879.00	\$1,095.00	\$1,095.00	\$1,095.00
	<i>Total Fringes</i>	<i>\$26,888.03</i>	<i>\$26,244.00</i>	<i>\$35,358.00</i>	<i>\$35,358.00</i>	<i>\$35,358.00</i>
	<i>Total Personal Services</i>	<i>\$64,608.86</i>	<i>\$60,648.00</i>	<i>\$75,508.00</i>	<i>\$75,508.00</i>	<i>\$75,508.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$410.00</i>	<i>\$2,490.00</i>	<i>\$2,490.00</i>	<i>\$2,490.00</i>
	<i>Total Contractual Expense</i>	<i>\$22,672.91</i>	<i>\$30,765.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>
	<i>Total Fringes</i>	<i>\$26,888.03</i>	<i>\$26,244.00</i>	<i>\$35,358.00</i>	<i>\$35,358.00</i>	<i>\$35,358.00</i>
	<i>Total Expenses</i>	<i>\$114,169.80</i>	<i>\$118,067.00</i>	<i>\$142,586.00</i>	<i>\$142,586.00</i>	<i>\$142,586.00</i>
	<i>Total Revenues</i>	<i>(\$138,983.00)</i>	<i>(\$118,067.00)</i>	<i>(\$143,086.00)</i>	<i>(\$142,586.00)</i>	<i>(\$142,586.00)</i>
	<i>Total Veteran's Service</i>	<i>(\$24,813.20)</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>
16610 Sealer of Weights & Measures						
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	(\$5,686.39)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)	(\$5,300.00)
	<i>Total Revenues</i>	<i>(\$5,686.39)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$42,085.34	\$42,085.00	\$43,085.00	\$43,085.00	\$43,085.00
10-16610-52200000	EQUIPMENT	\$786.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-16610-54180060	COMMUNICATIONS INTERNET	\$1,112.64	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$358.30	\$400.00	\$400.00	\$400.00	\$400.00
10-16610-54180120	COMMUNICATIONS DIR LISTING	\$6.14	\$20.00	\$10.00	\$10.00	\$10.00
10-16610-54245000	DUES AND MEMBERSHIP	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
10-16610-54415000	MAINT & REPAIR SRVCS	\$401.71	\$500.00	\$700.00	\$700.00	\$700.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$783.72	\$750.00	\$750.00	\$750.00	\$750.00
10-16610-54520000	POSTAGE	\$183.00	\$500.00	\$300.00	\$300.00	\$300.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54595320	SUPPLIES OFFICE	\$178.56	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54615000	TRAINING	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$95.00	\$100.00	\$100.00	\$100.00	\$100.00
10-16610-54615030	TRAINING SEMINAR/MEETING	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54625000	TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16610-54625010	TRAVEL DEPARTMENT	\$1,482.09	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$5,003.66</i>	<i>\$7,660.00</i>	<i>\$7,650.00</i>	<i>\$7,650.00</i>	<i>\$7,650.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$2,620.15	\$5,303.00	\$6,937.00	\$6,937.00	\$6,937.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,462.81	\$2,609.00	\$2,671.00	\$2,671.00	\$2,671.00
10-16610-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$189.00	\$253.00	\$259.00	\$259.00	\$259.00
10-16610-58550000	DISABILITY INSURANCE	\$68.58	\$71.00	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$17,122.49	\$23,447.00	\$26,259.00	\$22,759.00	\$22,759.00
10-16610-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$575.98	\$610.00	\$625.00	\$625.00	\$625.00
	<i>Total Fringes</i>	<i>\$23,039.01</i>	<i>\$32,293.00</i>	<i>\$36,822.00</i>	<i>\$36,822.00</i>	<i>\$36,822.00</i>
	Total Personal Services	\$42,085.34	\$42,085.00	\$43,085.00	\$43,085.00	\$43,085.00
	Total Equipment	\$786.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$5,003.66	\$7,660.00	\$7,650.00	\$7,650.00	\$7,650.00
	Total Fringes	\$23,039.01	\$32,293.00	\$36,822.00	\$36,822.00	\$36,822.00
	<i>Total Expenses</i>	<i>\$70,914.01</i>	<i>\$83,638.00</i>	<i>\$88,557.00</i>	<i>\$88,557.00</i>	<i>\$88,557.00</i>
	<i>Total Revenues</i>	<i>(\$5,686.39)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>	<i>(\$5,300.00)</i>
	Total Sealer of Weights & Measures	\$65,227.62	\$78,338.00	\$83,257.00	\$83,257.00	\$83,257.00
	16772 Office for the Aging					

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$223,052.84)	(\$244,714.00)	(\$243,219.00)	(\$243,219.00)	(\$243,219.00)
10-16772-42270602	GRANTS FROM NONPROFIT	(\$1,495.00)	(\$35,400.00)	(\$500.00)	(\$500.00)	(\$500.00)
10-16772-42270604	GRANTS O'CONNOR	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
10-16772-43358900	STATE OTR TRANSPORTATION	\$0.00	(\$50,000.00)	(\$30,000.00)	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$534,572.38)	(\$595,059.00)	(\$588,620.74)	(\$539,201.00)	(\$539,201.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$369,848.95)	(\$417,792.00)	(\$425,864.00)	(\$425,864.00)	(\$425,864.00)
	<i>Total Revenues</i>	<i>(\$1,128,969.17)</i>	<i>(\$1,347,965.00)</i>	<i>(\$1,288,203.74)</i>	<i>(\$1,208,784.00)</i>	<i>(\$1,208,784.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$372,515.36	\$368,111.00	\$378,203.00	\$378,203.00	\$378,203.00
10-16772-52200000	EQUIPMENT	\$17,652.75	\$1,000.00	\$0.00	\$0.00	\$0.00
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$37.00	\$50.00	\$40.00	\$40.00	\$40.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$222.97	\$500.00	\$400.00	\$400.00	\$400.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$2,969.30	\$3,800.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$1,075.08	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00
10-16772-54200000	CONTRACTED SRVCS	\$281,789.74	\$258,353.00	\$264,128.00	\$225,828.00	\$225,828.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$1,820.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54320000	GARBAGE REMOVAL	\$118.00	\$250.00	\$250.00	\$250.00	\$250.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$675,729.45	\$836,139.00	\$741,269.74	\$719,787.00	\$719,787.00
10-16772-54342000	HEAP	\$35,449.92	\$44,000.00	\$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
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$2,359.05	\$2,900.00	\$2,700.00	\$2,700.00	\$2,700.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$24,034.59	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,169.45	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$4,300.65	\$5,600.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16772-54465000	MISCELLANEOUS	\$217.69	\$850.00	\$600.00	\$600.00	\$600.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$2,866.61	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$52,177.42	\$51,960.00	\$53,894.00	\$53,894.00	\$53,894.00
10-16772-54520000	POSTAGE	\$17,939.88	\$21,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$9,929.28	\$18,600.00	\$14,500.00	\$14,500.00	\$14,500.00
10-16772-54535120	PROF FEES AUDITING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	\$13,052.69	\$16,640.00	\$16,640.00	\$16,640.00	\$16,640.00
10-16772-54565020	RENT/LEASE BUILDING	\$9,425.00	\$8,700.00	\$9,300.00	\$9,300.00	\$9,300.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$63,407.50	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00
10-16772-54595320	SUPPLIES OFFICE	\$15,269.53	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$9,993.99	\$11,500.00	\$16,105.00	\$16,105.00	\$16,105.00
10-16772-54625010	TRAVEL DEPARTMENT	\$4,620.02	\$6,000.00	\$5,200.00	\$5,200.00	\$5,200.00
10-16772-54645020	UTILITIES ELECTRICITY	\$4,726.38	\$7,500.00	\$7,000.00	\$7,000.00	\$7,000.00
10-16772-54645040	UTILITIES WATER & SEWER	\$460.04	\$800.00	\$800.00	\$800.00	\$800.00
10-16772-54645060	UTILITIES HEAT	\$4,295.90	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-16772-54650000	VOLUNTEER RECOGNITION	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
	<i>Total Contractual</i>	\$1,242,057.13	\$1,422,142.00	\$1,326,326.74	\$1,266,544.00	\$1,266,544.00
10-16772-58100000	STATE RETIREMENT SYSTEM	\$22,468.63	\$46,312.00	\$60,805.00	\$60,805.00	\$60,805.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$22,730.12	\$22,823.00	\$23,449.00	\$23,449.00	\$23,449.00
10-16772-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$1,631.00	\$2,186.00	\$2,269.00	\$2,269.00	\$2,269.00
10-16772-58550000	DISABILITY INSURANCE	\$617.22	\$746.00	\$746.00	\$746.00	\$746.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$43,123.39	\$48,394.00	\$55,392.00	\$55,392.00	\$55,392.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$5,315.91	\$5,338.00	\$5,484.00	\$5,484.00	\$5,484.00
	<i>Total Fringes</i>	\$95,886.27	\$125,799.00	\$148,145.00	\$148,145.00	\$148,145.00
	Total Personal Services	\$372,515.36	\$368,111.00	\$378,203.00	\$378,203.00	\$378,203.00
	Total Equipment	\$17,652.75	\$1,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$1,242,057.13	\$1,422,142.00	\$1,326,326.74	\$1,266,544.00	\$1,266,544.00
	Total Fringes	\$95,886.27	\$125,799.00	\$148,145.00	\$148,145.00	\$148,145.00
	<i>Total Expenses</i>	\$1,728,111.51	\$1,917,052.00	\$1,852,674.74	\$1,792,892.00	\$1,792,892.00
	<i>Total Revenues</i>	(\$1,128,969.17)	(\$1,347,965.00)	(\$1,288,203.74)	(\$1,208,784.00)	(\$1,208,784.00)
	Total Office for the Aging	\$599,142.34	\$569,087.00	\$564,471.00	\$584,108.00	\$584,108.00
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$639,556.76	\$647,425.00	\$647,228.00	\$667,365.00	\$667,365.00

	17110 Parks					
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Contractual</i>	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Contractual Expense	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	<i>Total Expenses</i>	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Parks	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	17310 Youth Programs					
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	(\$3,886.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-17310-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	(\$624,828.09)	(\$661,795.00)	(\$677,431.00)	(\$756,389.00)	(\$756,389.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$6,737.00)	(\$5,797.00)	(\$5,797.00)	(\$5,797.00)

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
	<i>Total Revenues</i>	(\$628,714.09)	(\$669,532.00)	(\$684,228.00)	(\$763,186.00)	(\$763,186.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$443,187.89	\$399,775.00	\$413,686.00	\$482,352.00	\$482,352.00
10-17310-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54135000	BOOKS MAGAZINES PROF JOURNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54180060	COMMUNICATION INTERNET	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
10-17310-54180080	COMMUNICATIONS TELEPHONE	\$414.42	\$500.00	\$500.00	\$500.00	\$500.00
10-17310-54200000	CONTRACTED SRVCS	\$51,928.69	\$53,789.00	\$53,300.00	\$53,300.00	\$53,300.00
10-17310-54245000	DUE AND MEMBERSHIP	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00
10-17310-54327000	GENERAL GRANT RELATED EXPENSES	\$3,198.05	\$14,106.59	\$0.00	\$0.00	\$0.00
10-17310-54465000	MISCELLANEOUS	\$304.46	\$400.00	\$400.00	\$400.00	\$400.00
10-17310-54520000	POSTAGE	\$60.80	\$50.00	\$50.00	\$50.00	\$50.00
10-17310-54595320	SUPPLIES OFFICE	\$55.84	\$300.00	\$300.00	\$300.00	\$300.00
10-17310-54615000	TRAINING	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-17310-54625000	TRAVEL	\$140.92	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$4,380.18	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$60,483.36	\$69,763.59	\$54,900.00	\$54,900.00	\$54,900.00
10-17310-58100000	STATE RETIREMENT SYSTEM	\$18,953.11	\$50,322.00	\$65,467.00	\$67,478.00	\$67,478.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$25,800.97	\$24,786.00	\$25,649.00	\$26,876.00	\$26,876.00
10-17310-58400000	WORKERS COMPENSATION	\$528.78	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$1,753.00	\$2,399.00	\$2,478.00	\$2,478.00	\$2,478.00
10-17310-58550000	DISABILITY INSURANCE	\$663.95	\$790.00	\$790.00	\$890.00	\$890.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$68,619.71	\$102,390.00	\$110,063.00	\$116,963.00	\$116,963.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$6,034.09	\$5,797.00	\$5,998.00	\$6,052.00	\$6,052.00
	<i>Total Fringes</i>	\$122,353.61	\$186,484.00	\$210,445.00	\$220,737.00	\$220,737.00
	<i>Total Personal Services</i>	\$443,187.89	\$399,775.00	\$413,686.00	\$482,352.00	\$482,352.00
	<i>Total Equipment</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$60,483.36	\$69,763.59	\$54,900.00	\$54,900.00	\$54,900.00
	<i>Total Fringes</i>	\$122,353.61	\$186,484.00	\$210,445.00	\$220,737.00	\$220,737.00
	<i>Total Expenses</i>	\$626,024.86	\$656,022.59	\$679,031.00	\$757,989.00	\$757,989.00
	<i>Total Revenues</i>	(\$628,714.09)	(\$669,532.00)	(\$684,228.00)	(\$763,186.00)	(\$763,186.00)
	Total Youth Programs	(\$2,689.23)	(\$13,509.41)	(\$5,197.00)	(\$5,197.00)	(\$5,197.00)
	TOTAL RECREATION	\$7,010.77	(\$3,809.41)	\$4,503.00	\$4,503.00	\$4,503.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
17410 Library						
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$29,000.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	\$27,500.00	\$27,500.00	\$29,000.00	\$27,500.00	\$27,500.00
	Total Contractual Expense	\$27,500.00	\$27,500.00	\$29,000.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	\$27,500.00	\$27,500.00	\$29,000.00	\$27,500.00	\$27,500.00
	Total Library	\$27,500.00	\$27,500.00	\$29,000.00	\$27,500.00	\$27,500.00
17450 Historical Society						
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	\$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
	Total Contractual Expense	\$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
	Total Historical Society	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
17510 County Historian						
10-17510-54180080	COMMUNICATIONS TELEPHONE	\$419.96	\$600.00	\$360.00	\$360.00	\$360.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-17510-54245000	DUES AND MEMBERSHIPS	\$119.00	\$100.00	\$100.00	\$100.00	\$100.00
10-17510-54520000	POSTAGE	\$187.78	\$160.00	\$100.00	\$100.00	\$100.00
10-17510-54595000	SUPPLIES	\$417.26	\$700.00	\$500.00	\$500.00	\$500.00
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$400.00	\$200.00	\$200.00	\$200.00
10-17510-54625000	TRAVEL	\$641.35	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$10,785.35	\$12,960.00	\$11,260.00	\$11,260.00	\$11,260.00
	Total Contractual Expense	\$10,785.35	\$12,960.00	\$11,260.00	\$11,260.00	\$11,260.00
	<i>Total Expenses</i>	\$10,785.35	\$12,960.00	\$11,260.00	\$11,260.00	\$11,260.00
	Total County Historian	\$10,785.35	\$12,960.00	\$11,260.00	\$11,260.00	\$11,260.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
17989 Snowmobile Recreation						
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$142,331.29)	(\$130,261.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$142,331.29)	(\$130,261.00)	\$0.00	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$142,181.29	\$130,411.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$142,181.29	\$130,411.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$142,181.29	\$130,411.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$142,181.29	\$130,411.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$142,331.29)	(\$130,261.00)	\$0.00	\$0.00	\$0.00
	Total Snowmobile Recreation	(\$150.00)	\$150.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$47,135.35	\$49,610.00	\$49,260.00	\$47,760.00	\$47,760.00
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18020 Planning						
10-18020-41128900	OTR GENRL DEPT INCOME	(\$59,219.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$16,018.24)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$90,750.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$188.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$460.69)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42277000	OTR UNCLASSIFIED REV	(\$319.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$34,683.73)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	(\$801,448.00)	(\$1,213,552.00)	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$378.37)	(\$352,846.63)	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	\$0.00	(\$1,040,602.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$1,003,465.53)	(\$2,682,000.63)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$438,012.38	\$546,870.00	\$561,875.00	\$561,875.00	\$561,875.00
10-18020-52200000	EQUIPMENT	\$16,273.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$2,310.67	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,786.43	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$1,096.61	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54245000	DUES AND MEMBERSHIP	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$821,297.87	\$2,569,995.09	\$0.00	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$27,979.83	\$239,555.17	\$0.00	\$0.00	\$0.00
10-18020-54327535	GRANT PROF FEES	\$10,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$6,058.84	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$950.00	\$1,500.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$18,705.42	\$32,100.00	\$27,200.00	\$27,200.00	\$27,200.00
10-18020-54520000	POSTAGE	\$5,184.04	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-18020-54535000	PROF FEES	\$6,231.25	\$9,412.67	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54595000	SUPPLIES	\$4,255.47	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54625000	TRAVEL	(\$1,446.17)	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$3,294.74	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$910,170.00</i>	<i>\$2,882,262.93</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>
10-18020-58100000	STATE RETIREMENT SYSTEM	\$26,363.20	\$68,813.00	\$78,722.00	\$78,722.00	\$78,722.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,452.02	\$33,906.00	\$34,836.00	\$34,836.00	\$34,836.00
10-18020-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$2,434.00	\$3,287.00	\$3,371.00	\$3,371.00	\$3,371.00
10-18020-58550000	DISABILITY INSURANCE	\$612.14	\$856.00	\$856.00	\$856.00	\$856.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,480.92	\$97,749.00	\$114,242.00	\$114,242.00	\$114,242.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,186.37	\$7,930.00	\$8,147.00	\$8,147.00	\$8,147.00
	<i>Total Fringes</i>	<i>\$103,528.65</i>	<i>\$212,541.00</i>	<i>\$240,174.00</i>	<i>\$240,174.00</i>	<i>\$240,174.00</i>
	Total Personal Services	\$438,012.38	\$546,870.00	\$561,875.00	\$561,875.00	\$561,875.00
	Total Equipment	\$16,273.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Contractual Expense	\$910,170.00	\$2,882,262.93	\$60,000.00	\$60,000.00	\$60,000.00
	Total Fringes	\$103,528.65	\$212,541.00	\$240,174.00	\$240,174.00	\$240,174.00
	<i>Total Expenses</i>	<i>\$1,467,984.03</i>	<i>\$3,643,173.93</i>	<i>\$863,549.00</i>	<i>\$863,549.00</i>	<i>\$863,549.00</i>
	<i>Total Revenues</i>	<i>(\$1,003,465.53)</i>	<i>(\$2,682,000.63)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>	<i>(\$125,000.00)</i>
	Total Planning	\$464,518.50	\$961,173.30	\$738,549.00	\$738,549.00	\$738,549.00
18025 Joint Planning Board						
10-18025-54367000	JT PLAN SO TIER	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<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>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Contractual Expense	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Expenses</i>	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	Total Joint Planning Board	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	TOTAL GENERAL ENVIRONMENT	\$475,018.50	\$971,673.30	\$749,049.00	\$749,049.00	\$749,049.00
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18710 Conservation						
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game						
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Expenses</i>	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	Total Fish and Game	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
18730 Forestry						
10-18730-54581000	SOIL CONSERVATION DIST	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	<i>Total Contractual</i>	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	Total Contractual Expense	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	<i>Total Expenses</i>	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Forestry	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00
18740 Watershed Affairs						
10-18740-42277000	OTR UNCLASSIFIED REV	(\$319.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$319.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$170,173.81	\$187,930.00	\$194,728.00	\$194,728.00	\$194,728.00
10-18740-54105000	ADVERTISING	\$360.50	\$800.00	\$600.00	\$600.00	\$600.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,195.94	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$358.34	\$450.00	\$400.00	\$400.00	\$400.00
10-18740-54200000	CONTRACTED SRVCS	\$82,613.56	\$84,000.00	\$46,319.00	\$46,319.00	\$46,319.00
10-18740-54350200	INSURANCE UNALLOCATED CNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$1,371.64	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$698.95	\$900.00	\$900.00	\$900.00	\$900.00
10-18740-54439000	HEALTH INS CLERK	\$211.20	\$250.00	\$0.00	\$0.00	\$0.00
10-18740-54520000	POSTAGE	\$578.82	\$600.00	\$600.00	\$600.00	\$600.00
10-18740-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54535060	PROF FEES ATTORNEY	\$22,884.05	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-18740-54595320	SUPPLIES OFFICE	\$546.21	\$600.00	\$700.00	\$700.00	\$700.00
10-18740-54615000	TRAINING	\$8.00	\$500.00	\$400.00	\$400.00	\$400.00
10-18740-54625000	TRAVEL	\$139.64	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54625010	TRAVEL DEPARTMENT	\$107.67	\$950.00	\$900.00	\$900.00	\$900.00
10-18740-54625040	TRAVEL IN COUNTY	\$0.00	\$400.00	\$250.00	\$250.00	\$250.00
	<i>Total Contractual</i>	<i>\$111,474.52</i>	<i>\$107,850.00</i>	<i>\$79,469.00</i>	<i>\$79,469.00</i>	<i>\$79,469.00</i>
10-18740-58100000	STATE RETIREMENT SYSTEM	\$12,506.60	\$23,679.00	\$31,351.00	\$31,351.00	\$31,351.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,403.41	\$11,652.00	\$12,073.00	\$12,073.00	\$12,073.00
10-18740-58400000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$848.00	\$1,128.00	\$1,168.00	\$1,168.00	\$1,168.00
10-18740-58550000	DISABILITY INSURANCE	\$274.32	\$285.00	\$285.00	\$285.00	\$285.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$14,930.48	\$17,780.00	\$20,295.00	\$20,295.00	\$20,295.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,666.92	\$2,725.00	\$2,824.00	\$2,824.00	\$2,824.00
	<i>Total Fringes</i>	<i>\$42,629.73</i>	<i>\$57,249.00</i>	<i>\$67,996.00</i>	<i>\$67,996.00</i>	<i>\$67,996.00</i>
	Total Personal Services	\$170,173.81	\$187,930.00	\$194,728.00	\$194,728.00	\$194,728.00
	Total Contractual Expense	\$111,474.52	\$107,850.00	\$79,469.00	\$79,469.00	\$79,469.00
	Total Fringes	\$42,629.73	\$57,249.00	\$67,996.00	\$67,996.00	\$67,996.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Expenses	\$324,278.06	\$353,029.00	\$342,193.00	\$342,193.00	\$342,193.00
	Total Revenues	(\$319.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Watershed Affairs	\$323,959.06	\$353,029.00	\$342,193.00	\$342,193.00	\$342,193.00
18741 Watershed Affairs - Grants						
10-18741-42270606	GRANTS FROM CWC	(\$23,430.91)	(\$76,569.09)	\$0.00	\$0.00	\$0.00
10-18741-44498900	NYS DEPT OF ENVIRO. CONSERV.	(\$634,026.80)	(\$1,237,166.01)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$657,457.71)	(\$1,313,735.10)	\$0.00	\$0.00	\$0.00
10-18741-51000000	PERSONAL SERVICES EXPENSE	\$52,577.91	\$52,804.10	\$0.00	\$0.00	\$0.00
10-18741-51327000	PERSONAL SERVICES-GRANTS	\$7,190.31	\$7,809.69	\$0.00	\$0.00	\$0.00
	Total Personnel	\$59,768.22	\$60,613.79	\$0.00	\$0.00	\$0.00
10-18741-52200001	EQUIPMENT GRANT	\$2,403.94	\$3,325.97	\$0.00	\$0.00	\$0.00
	Total Equipment	\$2,403.94	\$3,325.97	\$0.00	\$0.00	\$0.00
10-18741-54327195	GRANT CONSULTANT	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$476,259.22	\$1,310,032.67	\$0.00	\$0.00	\$0.00
10-18741-54327422	GRANT MARKETING & OUTREACH	\$298.81	\$1,135.94	\$0.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$0.00	\$13,363.00	\$0.00	\$0.00	\$0.00
10-18741-54327595	GRANT SUPPLIES	\$1,930.42	\$3,714.86	\$0.00	\$0.00	\$0.00
10-18741-54327625	GRANT TRAVEL	\$2,076.41	\$4,823.23	\$0.00	\$0.00	\$0.00
	Total Contractual	\$480,564.86	\$1,336,319.70	\$0.00	\$0.00	\$0.00
10-18741-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,604.71	\$4,212.78	\$0.00	\$0.00	\$0.00
10-18741-58900000	MEDICARE EMPLR CONTRIB	\$609.17	\$725.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$3,213.88	\$4,937.78	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$59,768.22	\$60,613.79	\$0.00	\$0.00	\$0.00
	Total Equipment	\$2,403.94	\$3,325.97	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$480,564.86	\$1,336,319.70	\$0.00	\$0.00	\$0.00
	Total Fringes	\$3,213.88	\$4,937.78	\$0.00	\$0.00	\$0.00
	Total Expenses	\$545,950.90	\$1,405,197.24	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$657,457.71)	(\$1,313,735.10)	\$0.00	\$0.00	\$0.00
	Total Watershed Affairs - Grants	(\$111,506.81)	\$91,462.14	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
18750 Agriculture & Livestock						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
	<i>Total Contractual</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
	Total Contractual Expense	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
	<i>Total Expenses</i>	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
	Total Agriculture & Livestock	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00	\$387,327.00
18755 Contribution to Delaware Valley Ag Society						
10-18750-54200000	CONTRACTUAL EXPENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Total Contribution to Delaware Valley Ag Soci	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
18989 Miscellaneous Home & Community Service						
10-18989-42238900	MISC REV OTR GOV	(\$100,069.83)	(\$36,700.00)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$695.04)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$100,764.87)	(\$36,700.00)	\$0.00	\$0.00	\$0.00
10-18989-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$69,011.46	\$153,075.50	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$69,011.46	\$153,075.50	\$0.00	\$0.00	\$0.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$69,011.46	\$153,075.50	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$69,011.46	\$153,075.50	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Revenues	(\$100,764.87)	(\$36,700.00)	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Home & Community Serv	(\$31,753.41)	\$116,375.50	\$0.00	\$0.00	\$0.00
	TOTAL NATURAL RESOURCES	\$673,825.84	\$1,059,993.64	\$841,320.00	\$841,320.00	\$841,320.00

19000 Undistributed Employee Benefits						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,668.75)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$4,668.75)	\$0.00	\$0.00	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$625,540.00	\$630,000.00	\$675,000.00	\$674,914.00	\$674,914.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$86,591.14	\$290,297.00	\$149,149.00	\$149,149.00	\$149,149.00
	Total Contractual	\$712,131.14	\$920,297.00	\$824,149.00	\$824,063.00	\$824,063.00
	Total Contractual Expense	\$712,131.14	\$920,297.00	\$824,149.00	\$824,063.00	\$824,063.00
	Total Expenses	\$712,131.14	\$920,297.00	\$824,149.00	\$824,063.00	\$824,063.00
	Total Revenues	(\$4,668.75)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFIT	\$707,462.39	\$920,297.00	\$824,149.00	\$824,063.00	\$824,063.00

19710 Debt Serial Bonds						
10-19710-42239200	DEBT SERVICE OTR GOV	(\$41,580.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$41,580.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-19710-56610000	PRINCP - SERIAL BONDS	\$1,490,000.00	\$1,450,000.00	\$850,000.00	\$850,000.00	\$850,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$510,205.00	\$458,313.00	\$408,000.00	\$408,000.00	\$408,000.00
	Total Contractual	\$2,000,205.00	\$1,908,313.00	\$1,258,000.00	\$1,258,000.00	\$1,258,000.00
	Total Contractual Expense	\$2,000,205.00	\$1,908,313.00	\$1,258,000.00	\$1,258,000.00	\$1,258,000.00
	Total Expenses	\$2,000,205.00	\$1,908,313.00	\$1,258,000.00	\$1,258,000.00	\$1,258,000.00
	Total Revenues	(\$41,580.00)	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Debt Serial Bonds	\$1,958,625.00	\$1,908,313.00	\$1,258,000.00	\$1,258,000.00	\$1,258,000.00
	TOTAL DEBT SERVICE	\$1,958,625.00	\$1,908,313.00	\$1,258,000.00	\$1,258,000.00	\$1,258,000.00
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19950 PSC Capital Transfer						
10-19950-59990380	TRANSFER TO PUBLIC SAFETY COMM SYS C	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Transfers</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	<i>Total Tranfers</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>	<i>\$600,000.00</i>
	TOTAL PSC CAPITAL TRANSFER	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
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19901 Operating Transfers						
10-19901-59990240	TRANSFER TO ROAD FUND	\$10,509,010.00	\$10,009,010.00	\$9,508,560.00	\$9,508,560.00	\$9,508,560.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUN	\$2,217,115.00	\$2,717,115.00	\$2,581,260.00	\$2,581,260.00	\$2,581,260.00
	<i>Total Transfers</i>	<i>\$12,726,125.00</i>	<i>\$12,726,125.00</i>	<i>\$12,089,820.00</i>	<i>\$12,089,820.00</i>	<i>\$12,089,820.00</i>
	<i>Total Tranfers</i>	<i>\$12,726,125.00</i>	<i>\$12,726,125.00</i>	<i>\$12,089,820.00</i>	<i>\$12,089,820.00</i>	<i>\$12,089,820.00</i>
	<i>Total Expenses</i>	<i>\$12,726,125.00</i>	<i>\$12,726,125.00</i>	<i>\$12,089,820.00</i>	<i>\$12,089,820.00</i>	<i>\$12,089,820.00</i>
	TOTAL OPERATING TRANSFERS	\$12,726,125.00	\$12,726,125.00	\$12,089,820.00	\$12,089,820.00	\$12,089,820.00
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	TOTAL GENERAL FUND	\$24,809,187.59	\$36,003,810.92	\$34,540,820.00	\$34,340,091.00	\$34,340,091.00
	Total Appropriations (Exc. Interfund Trns)	\$59,609,436.15	\$72,385,537.96	\$66,298,379.74	#REF!	\$65,975,505.00
	Total Revenues	(\$47,526,373.56)	(\$49,107,852.04)	(\$43,847,379.74)	#REF!	(\$43,725,234.00)
	Operating Transfers	\$12,726,125.00	\$12,726,125.00	\$12,089,820.00	\$12,089,820.00	\$12,089,820.00
	<i>Balance</i>	<i>\$24,809,187.59</i>	<i>\$36,003,810.92</i>	<i>\$34,540,820.00</i>	<i>#REF!</i>	<i>\$34,340,091.00</i>
Appropriation Breakdown						
	Total Personal Services	\$17,415,609.68	\$18,453,981.61	\$18,722,552.00	#REF!	\$18,566,926.00

2011 Delaware County Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Budget 2009</i>	<i>Modified Budget 2010</i>	<i>Department Request 2011</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2011</i>
	Total Fringes	\$6,594,796.68	\$9,101,434.30	\$10,336,572.00	#REF!	\$10,262,445.00
	Total Contractual	\$34,587,119.29	\$43,097,697.45	\$36,428,106.74	#REF!	\$36,338,485.00
	Total Equipment	\$1,011,910.50	\$1,732,424.60	\$811,149.00	#REF!	\$807,649.00
	Total Appropriations	\$59,609,436.15	\$72,385,537.96	\$66,298,379.74	#REF!	\$65,975,505.00
DEPARTMENT OF PUBLIC WORKS						
15010 Road - Administration						
24-15010-42259000	PERMITS OTHER	(\$4,803.26)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$4,803.26)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$326,040.57	\$354,702.00	\$329,121.00	\$329,121.00	\$329,121.00
24-15010-52200000	EQUIPMENT	\$11,287.22	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54105000	ADVERTISING	\$615.04	\$775.00	\$650.00	\$650.00	\$650.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$624.50	\$650.00	\$350.00	\$350.00	\$350.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$2,985.62	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$1,527.26	\$1,500.00	\$2,200.00	\$2,200.00	\$2,200.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$372.15	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54270000	EXAM FEES	\$598.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$1,405.51	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
24-15010-54465000	MISCELLANEOUS	\$163.80	\$500.00	\$200.00	\$200.00	\$200.00
24-15010-54520000	POSTAGE	\$2,172.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$4,118.51	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
24-15010-54615000	TRAINING	\$180.00	\$400.00	\$300.00	\$300.00	\$300.00
24-15010-54625000	TRAVEL	\$449.97	\$460.00	\$450.00	\$450.00	\$450.00
	<i>Total Contractual</i>	<i>\$15,212.76</i>	<i>\$17,885.00</i>	<i>\$16,450.00</i>	<i>\$16,450.00</i>	<i>\$16,450.00</i>
24-15010-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,218.93	\$21,991.00	\$20,406.00	\$20,406.00	\$20,406.00
24-15010-58400000	WORKERS COMPENSATION	\$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
24-15010-58550000	DISABILITY INSURANCE	\$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
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$4,494.76	\$5,143.00	\$4,772.00	\$4,772.00	\$4,772.00
	<i>Total Fringes</i>	<i>\$23,713.69</i>	<i>\$27,134.00</i>	<i>\$25,178.00</i>	<i>\$25,178.00</i>	<i>\$25,178.00</i>

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
	Total Personal Services	\$326,040.57	\$354,702.00	\$329,121.00	\$329,121.00	\$329,121.00
	Total Equipment	\$11,287.22	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$15,212.76	\$17,885.00	\$16,450.00	\$16,450.00	\$16,450.00
	Total Fringes	\$23,713.69	\$27,134.00	\$25,178.00	\$25,178.00	\$25,178.00
	Total Expenses	\$376,254.24	\$403,221.00	\$373,249.00	\$373,249.00	\$373,249.00
	Total Revenues	(\$4,803.26)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	Total Road - Administration	\$371,450.98	\$402,221.00	\$372,249.00	\$372,249.00	\$372,249.00
15020 Road - Engineering						
24-15020-42262000	FORFEITURES OF DEPOSITS	(\$650.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	Total Revenues	(\$650.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$290,994.25	\$280,953.00	\$299,528.00	\$299,528.00	\$299,528.00
24-15020-52200000	EQUIPMENT	\$18,998.35	\$10,000.00	\$10,400.00	\$10,400.00	\$10,400.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$196.69	\$500.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$716.70	\$720.00	\$2,800.00	\$2,800.00	\$2,800.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$398.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$455.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$759.85	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54595320	SUPPLIES OFFICE	\$1,355.43	\$550.00	\$500.00	\$500.00	\$500.00
24-15020-54615000	TRAINING	\$470.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
24-15020-54625000	TRAVEL	\$10.54	\$500.00	\$500.00	\$500.00	\$500.00
	Total Contractual	\$4,362.21	\$6,070.00	\$8,050.00	\$8,050.00	\$8,050.00
24-15020-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$17,553.13	\$17,419.00	\$18,571.00	\$18,571.00	\$18,571.00
24-15020-58400000	WORKERS COMPENSATION	\$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
24-15020-58550000	DISABILITY INSURANCE	\$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
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$4,105.21	\$4,074.00	\$4,343.00	\$4,343.00	\$4,343.00
	Total Fringes	\$21,658.34	\$21,493.00	\$22,914.00	\$22,914.00	\$22,914.00
	Total Personal Services	\$290,994.25	\$280,953.00	\$299,528.00	\$299,528.00	\$299,528.00
	Total Equipment	\$18,998.35	\$10,000.00	\$10,400.00	\$10,400.00	\$10,400.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
	Total Contractual Expense	\$4,362.21	\$6,070.00	\$8,050.00	\$8,050.00	\$8,050.00
	Total Fringes	\$21,658.34	\$21,493.00	\$22,914.00	\$22,914.00	\$22,914.00
	<i>Total Expenses</i>	<i>\$336,013.15</i>	<i>\$318,516.00</i>	<i>\$340,892.00</i>	<i>\$340,892.00</i>	<i>\$340,892.00</i>
	<i>Total Revenues</i>	<i>(\$650.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>	<i>(\$500.00)</i>
	Total Road - Engineering	\$335,363.15	\$318,016.00	\$340,392.00	\$340,392.00	\$340,392.00
15110 Road - Maintenance of Roads & Bridges						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$55,646.39)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$5,971.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$147,413.17)	(\$155,827.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
24-15110-42240100	INTEREST AND EARNINGS	(\$206.32)	(\$200.00)	(\$150.00)	(\$150.00)	(\$150.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$9,750.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$1,918.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$5,615.84)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
24-15110-42266000	SALES OF REAL PROPERTY	(\$44,216.00)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42268000	INSURANCE RECOVERIES	(\$3,476.29)	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	(\$1,597.68)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42277000	UNCLASSIFIED	(\$3,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-43396000	STATE EMERGENCY DISASTER ASST	(\$62,509.21)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-44496000	FED EMRGNCY DISASTER ASST	(\$375,055.28)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANFERS OTR	(\$10,509,010.00)	(\$10,009,010.00)	(\$9,508,560.00)	(\$9,508,560.00)	(\$9,508,560.00)
	<i>Total Revenues</i>	<i>(\$11,226,085.18)</i>	<i>(\$10,217,137.00)</i>	<i>(\$9,689,810.00)</i>	<i>(\$9,689,810.00)</i>	<i>(\$9,689,810.00)</i>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$2,069,337.73	\$1,771,385.00	\$1,834,607.00	\$1,834,607.00	\$1,834,607.00
24-15110-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,643,061.79	\$1,884,696.00	\$1,110,093.00	\$1,110,093.00	\$1,110,093.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,919,389.00	\$1,451,396.00	\$1,290,904.00	\$1,290,904.00	\$1,290,904.00
	<i>Total Contractual</i>	<i>\$3,562,450.79</i>	<i>\$3,336,092.00</i>	<i>\$2,400,997.00</i>	<i>\$2,400,997.00</i>	<i>\$2,400,997.00</i>
24-15110-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$118,062.97	\$109,826.00	\$113,745.00	\$113,745.00	\$113,745.00
24-15110-58400000	WORKERS COMPENSATION	\$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
24-15110-58550000	DISABILITY INSURANCE	\$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

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$27,611.37	\$25,685.00	\$26,603.00	\$26,603.00	\$26,603.00
	<i>Total Fringes</i>	\$145,674.34	\$135,511.00	\$140,348.00	\$140,348.00	\$140,348.00
	Total Personal Services	\$2,069,337.73	\$1,771,385.00	\$1,834,607.00	\$1,834,607.00	\$1,834,607.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$3,562,450.79	\$3,336,092.00	\$2,400,997.00	\$2,400,997.00	\$2,400,997.00
	Total Fringes	\$145,674.34	\$135,511.00	\$140,348.00	\$140,348.00	\$140,348.00
	<i>Total Expenses</i>	\$5,777,462.86	\$5,242,988.00	\$4,375,952.00	\$4,375,952.00	\$4,375,952.00
	<i>Total Revenues</i>	(\$11,226,085.18)	(\$10,217,137.00)	(\$9,689,810.00)	(\$9,689,810.00)	(\$9,689,810.00)
	Total Road - Maintenance of Roads & Bridges	(\$5,448,622.32)	(\$4,974,149.00)	(\$5,313,858.00)	(\$5,313,858.00)	(\$5,313,858.00)
	15142 Road - Snow Removal					
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$76,687.18)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	<i>Total Revenues</i>	(\$76,687.18)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$290,007.69	\$455,316.00	\$464,047.00	\$464,047.00	\$464,047.00
24-15142-54160000	CHEMICALS	\$794,581.21	\$843,000.00	\$953,000.00	\$953,000.00	\$953,000.00
24-15142-54165000	CINDERS & SAND	\$54,930.72	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$253,611.29	\$301,050.00	\$264,000.00	\$264,000.00	\$264,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$460,144.00	\$450,000.00	\$397,201.00	\$397,201.00	\$397,201.00
	<i>Total Contractual</i>	\$1,563,267.22	\$1,644,050.00	\$1,664,201.00	\$1,664,201.00	\$1,664,201.00
24-15142-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$21,143.18	\$28,230.00	\$28,771.00	\$28,771.00	\$28,771.00
24-15142-58400000	WORKERS COMPENSATION	\$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
24-15142-58550000	DISABILITY INSURANCE	\$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
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$4,944.84	\$6,602.00	\$6,729.00	\$6,729.00	\$6,729.00
	<i>Total Fringes</i>	\$26,088.02	\$34,832.00	\$35,500.00	\$35,500.00	\$35,500.00
	Total Personal Services	\$290,007.69	\$455,316.00	\$464,047.00	\$464,047.00	\$464,047.00
	Total Contractual Expense	\$1,563,267.22	\$1,644,050.00	\$1,664,201.00	\$1,664,201.00	\$1,664,201.00
	Total Fringes	\$26,088.02	\$34,832.00	\$35,500.00	\$35,500.00	\$35,500.00
	<i>Total Expenses</i>	\$1,879,362.93	\$2,134,198.00	\$2,163,748.00	\$2,163,748.00	\$2,163,748.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Revenues	(\$76,687.18)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	Total Road - Snow Removal	\$1,802,675.75	\$2,114,198.00	\$2,143,748.00	\$2,143,748.00	\$2,143,748.00
19000 Undistributed Fringe Benefits						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$299,774.55	\$611,244.00	\$810,693.00	\$810,693.00	\$810,693.00
24-19030-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-19040-58400000	WORKERS COMPENSATION	\$96,410.00	\$96,861.00	\$96,897.00	\$96,897.00	\$96,897.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$21,925.00	\$29,281.00	\$29,945.00	\$29,945.00	\$29,945.00
24-19050-58550000	DISABILITY INSURANCE	\$5,845.61	\$11,057.00	\$10,971.00	\$10,971.00	\$10,971.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$930,407.65	\$1,391,271.00	\$1,508,963.00	\$1,508,963.00	\$1,508,963.00
	Total Fringes	\$1,354,362.81	\$2,139,714.00	\$2,457,469.00	\$2,457,469.00	\$2,457,469.00
	Total Fringes	\$1,354,362.81	\$2,139,714.00	\$2,457,469.00	\$2,457,469.00	\$2,457,469.00
	Total Expenses	\$1,354,362.81	\$2,139,714.00	\$2,457,469.00	\$2,457,469.00	\$2,457,469.00
	Total Undistributed Fringe Benefits	\$1,354,362.81	\$2,139,714.00	\$2,457,469.00	\$2,457,469.00	\$2,457,469.00
	Total Road Appropriations	\$9,723,455.99	\$10,238,637.00	\$9,711,310.00	\$9,711,310.00	\$9,711,310.00
	Total Road Revenues	(\$11,308,225.62)	(\$10,238,637.00)	(\$9,711,310.00)	(\$9,711,310.00)	(\$9,711,310.00)
	TOTAL ROAD FUND	(\$1,584,769.63)	\$0.00	\$0.00	\$0.00	\$0.00
15130 Machinery						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$4,104.00)	(\$5,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
26-15130-42230001	REIMB SVC GENERATORS	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
26-15130-42240100	INTEREST AND EARNINGS	(\$269.94)	(\$200.00)	(\$100.00)	(\$100.00)	(\$100.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$17,216.15)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$347,575.88)	(\$310,725.00)	(\$310,000.00)	(\$310,000.00)	(\$310,000.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$66,229.93)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
26-15130-42266500	SALES OF EQUIPMENT	(\$23,204.90)	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42268000	INSURANCE RECOVERIES	(\$17,067.05)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42270606	GRANTS FROM CWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	(\$3.75)	(\$500.00)	(\$250.00)	(\$250.00)	(\$250.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$3,285,194.00)	(\$2,806,396.00)	(\$2,482,508.00)	(\$2,482,508.00)	(\$2,482,508.00)
	Total Revenues	(\$3,760,865.60)	(\$3,208,221.00)	(\$2,877,358.00)	(\$2,877,358.00)	(\$2,877,358.00)

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
26-15130-5100000	PERSONAL SERVICES EXPENSE	\$543,319.40	\$579,860.00	\$593,895.00	\$593,895.00	\$593,895.00
26-15130-5220000	EQUIPMENT	\$637,698.19	\$192,093.00	\$461,940.00	\$461,940.00	\$461,940.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$151.93	\$150.00	\$155.00	\$155.00	\$155.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$5,381.55	\$6,800.00	\$5,500.00	\$5,500.00	\$5,500.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$6,925.53	\$7,200.00	\$8,800.00	\$8,800.00	\$8,800.00
26-15130-54315000	FUEL OIL	\$24,020.67	\$54,000.00	\$40,000.00	\$40,000.00	\$40,000.00
26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00	\$98,800.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$67,062.12	\$116,690.00	\$115,000.00	\$115,000.00	\$115,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$222,085.65	\$209,130.00	\$210,000.00	\$210,000.00	\$210,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$12,754.68	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$60,969.92	\$95,000.00	\$58,500.00	\$58,500.00	\$58,500.00
26-15130-54515000	PETROLEUM OIL LUBE	\$743,768.34	\$1,360,500.00	\$875,000.00	\$875,000.00	\$875,000.00
26-15130-54520000	POSTAGE	\$179.49	\$1,000.00	\$250.00	\$250.00	\$250.00
26-15130-54545000	PROPANE GAS	\$33,609.44	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$4,498.07	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
26-15130-54595000	SUPPLIES	\$176,523.26	\$188,000.00	\$180,000.00	\$180,000.00	\$180,000.00
26-15130-54595400	SUPPLIES TOOLS	\$26,210.26	\$33,000.00	\$30,000.00	\$30,000.00	\$30,000.00
26-15130-54610000	TIRES & TUBES	\$40,773.36	\$75,000.00	\$46,000.00	\$46,000.00	\$46,000.00
26-15130-54615000	TRAINING	\$0.00	\$400.00	\$3,500.00	\$3,500.00	\$3,500.00
26-15130-54615030	TRAINING SEMINAR/MEETING	\$708.00	\$2,600.00	\$0.00	\$0.00	\$0.00
26-15130-54625000	TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
26-15130-54645020	UTILITIES ELECTRICITY	\$36,618.81	\$55,000.00	\$35,000.00	\$35,000.00	\$35,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$3,701.15	\$11,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	<i>\$1,564,742.23</i>	<i>\$2,377,270.00</i>	<i>\$1,761,505.00</i>	<i>\$1,761,505.00</i>	<i>\$1,761,505.00</i>
26-15130-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$31,452.56	\$35,951.00	\$36,821.00	\$36,821.00	\$36,821.00
26-15130-58400000	WORKERS COMPENSATION	\$13,590.00	\$13,139.00	\$13,103.00	\$13,103.00	\$13,103.00
26-15130-58500000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58550000	DISABILITY INSURANCE	\$1,033.78	\$1,500.00	\$1,483.00	\$1,483.00	\$1,483.00
26-15130-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$7,355.82	\$8,408.00	\$8,611.00	\$8,611.00	\$8,611.00
	<i>Total Fringes</i>	<i>\$53,432.16</i>	<i>\$58,998.00</i>	<i>\$60,018.00</i>	<i>\$60,018.00</i>	<i>\$60,018.00</i>
	Total Personal Services	\$543,319.40	\$579,860.00	\$593,895.00	\$593,895.00	\$593,895.00
	Total Equipment	\$637,698.19	\$192,093.00	\$461,940.00	\$461,940.00	\$461,940.00
	Total Contractual Expense	\$1,564,742.23	\$2,377,270.00	\$1,761,505.00	\$1,761,505.00	\$1,761,505.00
	Total Fringes	\$53,432.16	\$58,998.00	\$60,018.00	\$60,018.00	\$60,018.00

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Expenses	\$2,799,191.98	\$3,208,221.00	\$2,877,358.00	\$2,877,358.00	\$2,877,358.00
	Total Revenues	(\$3,760,865.60)	(\$3,208,221.00)	(\$2,877,358.00)	(\$2,877,358.00)	(\$2,877,358.00)
	Total Machinery	(\$961,673.62)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL HIGHWAY - ALL FUNDS	(\$2,546,443.25)	\$0.00	\$0.00	\$0.00	\$0.00
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18160 Solid Waste Management Center						
22-18160-41111000	SALES AND USE TAX	(\$3,925,000.00)	(\$3,878,099.00)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,500,000.00)
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$92,328.60)	(\$65,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$7,747.00)	(\$7,747.00)	(\$7,747.00)	(\$7,747.00)	(\$7,747.00)
22-18160-42238901	MISC REV SCHOOL	(\$98,932.68)	(\$70,000.00)	(\$98,000.00)	(\$98,000.00)	(\$98,000.00)
22-18160-42240100	INTEREST AND EARNINGS	(\$211.82)	(\$200.00)	(\$100.00)	(\$100.00)	(\$100.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$74,600.00)	(\$74,600.00)	(\$74,650.00)	(\$74,650.00)	(\$74,650.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$140,622.60)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265001	SALE OF ALUMINUM	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
22-18160-42265002	SALE OF BATTERIES	(\$1,591.50)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265003	SALE OF CORRUGATED	(\$65,121.01)	(\$42,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42265004	SALE OF GLASS	(\$5,833.30)	(\$3,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$4,060.75)	(\$1,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$8,241.77)	(\$5,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$6,691.21)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265009	SALE OF PLASTICS	(\$40,254.10)	(\$30,000.00)	(\$71,740.00)	(\$71,740.00)	(\$71,740.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$488,216.37)	(\$350,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$5,893.25)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$7,600.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRINGS	(\$140.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$8,350.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
22-18160-42265016	SALE OF UBC	(\$39,128.73)	(\$25,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$14,438.75)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$124,587.91)	(\$120,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265019	SALE OF COMPOST	(\$26,730.50)	(\$15,000.00)	(\$17,503.00)	(\$17,503.00)	(\$17,503.00)
22-18160-42266500	SALES OF EQUIPMENT	(\$5,490.00)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$342.73)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$3,948.47)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
22-18160-43398900	STATE OTR HOME & CMNITY SRVCS	(\$52,277.94)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$5,248,380.99)</i>	<i>(\$4,818,646.00)</i>	<i>(\$4,671,740.00)</i>	<i>(\$4,671,740.00)</i>	<i>(\$4,671,740.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,013,029.74	\$1,087,129.00	\$1,121,092.00	\$1,121,092.00	\$1,121,092.00
22-18160-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$30,825.00	\$29,437.00	\$28,025.00	\$28,025.00	\$28,025.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$719.35	\$700.00	\$675.00	\$675.00	\$675.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$3,893.46	\$4,500.00	\$3,600.00	\$3,600.00	\$3,600.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$368.64	\$500.00	\$600.00	\$600.00	\$600.00
22-18160-54200010	CONTRACTED SRVCES MRF	\$217,828.54	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
22-18160-54238010	DISPOSAL OF C & D	\$406,541.14	\$300,000.00	\$400,000.00	\$400,000.00	\$400,000.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$60,854.76	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$305,033.11	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
22-18160-54238060	DISPOSAL SCRAP	\$3,036.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54238080	DISPOSAL TIRE	\$82,034.30	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00
22-18160-54315000	FUEL OIL	\$12,938.67	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,882.43	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54350200	INSURANCE UNALLOCATED CNTY	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
22-18160-54415060	MAINT & REPAIR PARTS	\$200,520.27	\$320,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$18,959.43	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54420000	MAINTENANCE AGREEMENTS	\$8,774.00	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-54422000	MARKETING & OUTREACH	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
22-18160-54510000	PERMITS	\$480.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
22-18160-54515000	PETROLEUM OIL LUBE	\$178,887.59	\$225,000.00	\$186,750.00	\$186,750.00	\$186,750.00
22-18160-54535000	PROF FEES	\$11,880.48	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54535340	PROF SERVICES COMPOSTING	\$3,103.94	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54545000	PROPANE GAS	\$23,377.02	\$65,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$4,295.96	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$39,730.87	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
22-18160-54595400	SUPPLIES TOOLS	\$8,724.65	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54610000	TIRES & TUBES	\$20,625.86	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54615000	TRAINING	\$295.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54625000	TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
22-18160-54645020	UTILITIES ELECTRICITY	\$314,209.92	\$420,000.00	\$300,000.00	\$300,000.00	\$300,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$80,105.48	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$2,079,925.87</i>	<i>\$2,348,137.00</i>	<i>\$2,082,150.00</i>	<i>\$2,082,150.00</i>	<i>\$2,082,150.00</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$550,000.00	\$555,000.00	\$565,000.00	\$565,000.00	\$565,000.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
22-18160-57710000	INTEREST SERIAL BOND	\$275,880.04	\$270,560.00	\$270,560.00	\$270,560.00	\$270,560.00
	<i>Total Indebtness</i>	<i>\$825,880.04</i>	<i>\$825,560.00</i>	<i>\$835,560.00</i>	<i>\$835,560.00</i>	<i>\$835,560.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$67,923.03	\$134,696.00	\$175,073.00	\$175,073.00	\$175,073.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$59,462.53	\$67,402.00	\$69,507.00	\$69,507.00	\$69,507.00
22-18160-58400000	WORKERS COMPENSATION	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$5,145.00	\$6,868.00	\$7,079.00	\$7,079.00	\$7,079.00
22-18160-58550000	DISABILITY INSURANCE	\$1,856.80	\$2,989.00	\$2,989.00	\$2,989.00	\$2,989.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$204,819.18	\$249,519.00	\$278,132.00	\$278,132.00	\$278,132.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$13,906.56	\$15,763.00	\$16,256.00	\$16,256.00	\$16,256.00
	<i>Total Fringes</i>	<i>\$361,113.10</i>	<i>\$485,237.00</i>	<i>\$557,036.00</i>	<i>\$557,036.00</i>	<i>\$557,036.00</i>
	<i>Total Personal Services</i>	<i>\$1,013,029.74</i>	<i>\$1,087,129.00</i>	<i>\$1,121,092.00</i>	<i>\$1,121,092.00</i>	<i>\$1,121,092.00</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>Total Contractual Expense</i>	<i>\$2,079,925.87</i>	<i>\$2,348,137.00</i>	<i>\$2,082,150.00</i>	<i>\$2,082,150.00</i>	<i>\$2,082,150.00</i>
	<i>Total Indebtness</i>	<i>\$825,880.04</i>	<i>\$825,560.00</i>	<i>\$835,560.00</i>	<i>\$835,560.00</i>	<i>\$835,560.00</i>
	<i>Total Fringes</i>	<i>\$361,113.10</i>	<i>\$485,237.00</i>	<i>\$557,036.00</i>	<i>\$557,036.00</i>	<i>\$557,036.00</i>
	<i>Total Expenses</i>	<i>\$4,279,948.75</i>	<i>\$4,746,063.00</i>	<i>\$4,595,838.00</i>	<i>\$4,595,838.00</i>	<i>\$4,595,838.00</i>
	<i>Total Revenues</i>	<i>(\$5,248,380.99)</i>	<i>(\$4,818,646.00)</i>	<i>(\$4,671,740.00)</i>	<i>(\$4,671,740.00)</i>	<i>(\$4,671,740.00)</i>
	Total Solid Waste Management Center	(\$968,432.24)	(\$72,583.00)	(\$75,902.00)	(\$75,902.00)	(\$75,902.00)
18162 Solid Waste Administration						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$56,263.72	\$57,466.00	\$58,736.00	\$58,736.00	\$58,736.00
	<i>Total Personnel</i>	<i>\$56,263.72</i>	<i>\$57,466.00</i>	<i>\$58,736.00</i>	<i>\$58,736.00</i>	<i>\$58,736.00</i>
22-18162-52200000	EQUIPMENT	\$1,053.69	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54105000	ADVERTISING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$440.00	\$300.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54520000	POSTAGE	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54595320	SUPPLIES OFFICE	\$521.18	\$600.00	\$500.00	\$500.00	\$500.00
22-18162-54615000	TRAINING	\$278.11	\$600.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$1.00	\$600.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$2,340.29</i>	<i>\$3,600.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$3,782.57	\$7,120.00	\$9,172.00	\$9,172.00	\$9,172.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,400.24	\$3,563.00	\$3,642.00	\$3,642.00	\$3,642.00
22-18162-58400000	WORKERS COMPENSATION	\$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
22-18162-58550000	DISABILITY INSURANCE	\$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
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$795.20	\$834.00	\$852.00	\$852.00	\$852.00
	<i>Total Fringes</i>	<i>\$7,978.01</i>	<i>\$11,517.00</i>	<i>\$13,666.00</i>	<i>\$13,666.00</i>	<i>\$13,666.00</i>
	Total Personal Services	\$56,263.72	\$57,466.00	\$58,736.00	\$58,736.00	\$58,736.00
	Total Equipment	\$1,053.69	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$2,340.29	\$3,600.00	\$3,500.00	\$3,500.00	\$3,500.00
	Total Fringes	\$7,978.01	\$11,517.00	\$13,666.00	\$13,666.00	\$13,666.00
	<i>Total Expenses</i>	<i>\$67,635.71</i>	<i>\$72,583.00</i>	<i>\$75,902.00</i>	<i>\$75,902.00</i>	<i>\$75,902.00</i>
	Total Solid Waste Administration	\$67,635.71	\$72,583.00	\$75,902.00	\$75,902.00	\$75,902.00
	Total Solid Waste Appropriations	\$4,347,584.46	\$4,818,646.00	\$4,671,740.00	\$4,671,740.00	\$4,671,740.00
	Total Solid Waste Revenues	(\$5,248,380.99)	(\$4,818,646.00)	(\$4,671,740.00)	(\$4,671,740.00)	(\$4,671,740.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	(\$900,796.53)	\$0.00	\$0.00	\$0.00	\$0.00
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	18161 Solid Waste Management Capital					
32-18161-41111000	SALES AND USE TAX	(\$543,459.38)	(\$121,901.00)	\$0.00	\$0.00	\$0.00
32-18161-42240100	INTEREST AND EARNINGS	(\$117,633.69)	(\$130,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
32-18161-43358901	NYS DEPT GRANT	\$0.00	(\$275,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$661,093.07)</i>	<i>(\$526,901.00)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>
32-18161-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$676,672.61	\$290,000.00	\$590,000.00	\$590,000.00	\$590,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$137,137.62	\$236,901.00	\$535,000.00	\$535,000.00	\$535,000.00
	<i>Total Contractual</i>	<i>\$137,137.62</i>	<i>\$236,901.00</i>	<i>\$535,000.00</i>	<i>\$535,000.00</i>	<i>\$535,000.00</i>
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2011 Delaware County Budget						
Account Number	Description	Actual Budget 2009	Modified Budget 2010	Department Request 2011	Budget Oversight Recommendation	Adopted Budget 2011
	Total Equipment	\$676,672.61	\$290,000.00	\$590,000.00	\$590,000.00	\$590,000.00
	Total Contractual Expense	\$137,137.62	\$236,901.00	\$535,000.00	\$535,000.00	\$535,000.00
	<i>Total Expenses</i>	<i>\$813,810.23</i>	<i>\$526,901.00</i>	<i>\$1,125,000.00</i>	<i>\$1,125,000.00</i>	<i>\$1,125,000.00</i>
	<i>Total Revenues</i>	<i>(\$661,093.07)</i>	<i>(\$526,901.00)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>	<i>(\$50,000.00)</i>
	Total Solid Waste Capital	\$152,717.16	\$0.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00
15112 Road & Bridge Capital Projects						
34-15112-42238900	MISC REVENUE OTR GOV	(\$37,011.64)	(\$44,400.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$31,864.06)	(\$30,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)
34-15112-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42270606	GRANTS FROM CWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-42277000	OTR UNCLASSIFIED REV	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	(\$326,921.00)	(\$229,724.00)	(\$22,500.00)	(\$22,500.00)	(\$22,500.00)
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$1,838,469.95)	(\$1,636,935.00)	(\$1,636,935.00)	(\$1,636,935.00)	(\$1,636,935.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$804,104.64)	(\$159,212.00)	\$0.00	\$0.00	\$0.00
34-15112-44458900	FED OTR TRANSPORTATION	(\$2,519,300.44)	(\$4,649,168.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$2,810,408.43)	(\$955,273.00)	\$0.00	\$0.00	\$0.00
34-15112-45503100	INTERFUND TRANSFERS OTR	(\$2,217,115.00)	(\$2,717,115.00)	(\$2,581,260.00)	(\$2,581,260.00)	(\$2,581,260.00)
	<i>Total Revenues</i>	<i>(\$10,591,695.16)</i>	<i>(\$10,421,827.00)</i>	<i>(\$5,384,695.00)</i>	<i>(\$5,384,695.00)</i>	<i>(\$5,384,695.00)</i>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$550,152.33	\$1,412,449.00	\$1,464,704.00	\$1,464,704.00	\$1,464,704.00
34-15112-52000000	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$5,357,590.15	\$7,996,325.00	\$3,013,538.00	\$3,013,538.00	\$3,013,538.00
34-15112-55000000	EQUIPMENT RENTAL	\$905,661.00	\$905,000.00	\$794,403.00	\$794,403.00	\$794,403.00
	<i>Total Contractual</i>	<i>\$6,263,251.15</i>	<i>\$8,901,325.00</i>	<i>\$3,807,941.00</i>	<i>\$3,807,941.00</i>	<i>\$3,807,941.00</i>
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$32,289.63	\$87,572.00	\$90,812.00	\$90,812.00	\$90,812.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$7,551.68	\$20,481.00	\$21,238.00	\$21,238.00	\$21,238.00
	<i>Total Fringes</i>	<i>\$39,841.31</i>	<i>\$108,053.00</i>	<i>\$112,050.00</i>	<i>\$112,050.00</i>	<i>\$112,050.00</i>
	Total Personal Services	\$550,152.33	\$1,412,449.00	\$1,464,704.00	\$1,464,704.00	\$1,464,704.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$6,263,251.15	\$8,901,325.00	\$3,807,941.00	\$3,807,941.00	\$3,807,941.00
	Total Fringes	\$39,841.31	\$108,053.00	\$112,050.00	\$112,050.00	\$112,050.00
	<i>Total Expenses</i>	<i>\$6,853,244.79</i>	<i>\$10,421,827.00</i>	<i>\$5,384,695.00</i>	<i>\$5,384,695.00</i>	<i>\$5,384,695.00</i>

2011 Delaware County Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Budget 2009</u>	<u>Modified Budget 2010</u>	<u>Department Request 2011</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2011</u>
	Total Revenues	(\$10,591,695.16)	(\$10,421,827.00)	(\$5,384,695.00)	(\$5,384,695.00)	(\$5,384,695.00)
	Total Road & Bridge Capital Projects	(\$3,738,450.37)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Appropriations	\$7,667,055.02	\$10,948,728.00	\$6,509,695.00	\$6,509,695.00	\$6,509,695.00
	Total Capital Revenues	(\$11,252,788.23)	(\$10,948,728.00)	(\$5,434,695.00)	(\$5,434,695.00)	(\$5,434,695.00)
	TOTAL CAPITAL PROJECTS	(\$3,585,733.21)	\$0.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00
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	TOTAL DEPARTMENT OF PUBLIC WORKS	(\$7,032,972.99)	\$0.00	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00
	Total Appropriations	\$26,136,984.06	\$36,742,700.00	\$29,215,231.00	#REF!	\$23,770,103.00
	Total Revenues	(\$31,387,501.30)	(\$35,954,200.00)	(\$29,215,231.00)	#REF!	(\$22,695,103.00)
	Balance	(\$5,250,517.24)	\$788,500.00	\$0.00	#REF!	\$1,075,000.00
	Total Personal Services	\$5,175,161.84	\$6,062,667.00	\$6,000,259.00	#REF!	\$6,165,730.00
	Total Fringes	\$1,968,650.09	\$2,634,860.00	\$3,010,972.00	#REF!	\$3,424,179.00
	GRAND TOTAL - ALL APPROPRIATIONS ALL FUN	\$17,776,214.60	\$36,003,810.92	\$35,615,820.00	\$35,415,091.00	\$35,415,091.00
10-19901-59990240	OPER TRNSF OUT ROAD FUND	(\$6,640,239.55)	(\$10,509,010.00)	(\$10,009,010.00)	(\$9,508,560.00)	(\$9,508,560.00)
10-19901-59990310	OPER TRNSF OUT CAPITAL ROAD & BRIDGE	(\$2,232,503.05)	(\$2,217,115.00)	(\$2,717,115.00)	(\$2,581,260.00)	(\$2,581,260.00)
	Total Interfund Items	(\$8,872,742.60)	(\$12,726,125.00)	(\$12,726,125.00)	(\$12,089,820.00)	(\$12,089,820.00)
	GRAND TOTAL - ALL APPROPRIATIONS ALL FUN (EXCLUDING INTERFUND ITEMS)	\$8,903,472.00	\$23,277,685.92	\$22,889,695.00	\$23,325,271.00	\$23,325,271.00
****	Grand Total Appropriations	\$86,017,303.59	\$108,303,557.96	\$93,666,616.00	#REF!	\$89,745,608.00
****	Grand Total Revenues	(\$127,453,670.60)	(\$86,106,416.09)	(\$72,378,789.00)	#REF!	(\$66,420,337.00)
	Less Interfund Transfers	\$8,872,742.60	\$12,726,125.00	\$12,726,125.00	\$12,089,820.00	\$12,089,820.00
	Revenue Balance	(\$118,580,928.00)	(\$73,380,291.09)	(\$59,652,664.00)	#REF!	(\$54,330,517.00)