

2013

ADOPTED

DELAWARE COUNTY

BUDGET

November 28, 2012



2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
11010 Board of Supervisors						
10-11010-51000000	PERSONAL SERVICES EXP-BOS	\$230,463.41	\$230,465.00	\$240,465.00	\$240,465.00	\$240,465.00
10-11010-54180000	COMMUNICATIONS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
10-11010-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11010-54245000	DUES AND MEMBERSHIPS	\$1,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
10-11010-54465000	MISCELLANEOUS	\$172.46	\$0.00	\$500.00	\$500.00	\$500.00
10-11010-54535000	PROF FEES	\$26,500.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-54625000	TRAVEL	\$5,319.68	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00
	<i>Total Contractual</i>	<i>\$33,492.14</i>	<i>\$40,200.00</i>	<i>\$20,600.00</i>	<i>\$15,600.00</i>	<i>\$15,600.00</i>
10-11010-58100000	STATE RETIREMENT SYSTEM	\$16,546.83	\$36,538.00	\$33,961.00	\$33,961.00	\$33,961.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,900.63	\$14,289.00	\$14,909.00	\$14,909.00	\$14,909.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	\$93,516.56	\$102,784.00	\$92,946.00	\$134,715.00	\$134,715.00
10-11010-58750000	PRESCRIPTIONS	\$11,494.55	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	\$3,017.12	\$3,342.00	\$3,487.00	\$3,487.00	\$3,487.00
	<i>Total Fringes</i>	<i>\$137,475.69</i>	<i>\$161,953.00</i>	<i>\$150,303.00</i>	<i>\$192,072.00</i>	<i>\$192,072.00</i>
	<i>Total Personal Services</i>	<i>\$230,463.41</i>	<i>\$230,465.00</i>	<i>\$240,465.00</i>	<i>\$240,465.00</i>	<i>\$240,465.00</i>
	<i>Total Contractual Expense</i>	<i>\$33,492.14</i>	<i>\$40,200.00</i>	<i>\$20,600.00</i>	<i>\$15,600.00</i>	<i>\$15,600.00</i>
	<i>Total Fringes</i>	<i>\$137,475.69</i>	<i>\$161,953.00</i>	<i>\$150,303.00</i>	<i>\$192,072.00</i>	<i>\$192,072.00</i>
	<i>Total Expenses</i>	<i>\$401,431.24</i>	<i>\$432,618.00</i>	<i>\$411,368.00</i>	<i>\$448,137.00</i>	<i>\$448,137.00</i>
	Total Board of Supervisors	\$401,431.24	\$432,618.00	\$411,368.00	\$448,137.00	\$448,137.00
11040 Clerk of the Board						
10-11040-41128900	OTHER GENRL DEPT INCOME	(\$2,304.34)	(\$1,500.00)	-\$1,500.00	-\$1,500.00	-\$1,500.00
10-11040-42265500	MINOR SALES OTHER	(\$263.67)	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$4.10)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$2,572.11)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>
10-11040-51000000	PERSONAL SERVICES EXP-COB	\$131,062.08	\$135,814.00	\$139,310.00	\$136,963.00	\$136,963.00
10-11040-52200000	EQUIPMENT	\$5,373.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
10-11040-54105000	ADVERTISING	\$392.09	\$286.00	\$285.00	\$285.00	\$285.00
10-11040-54106000	AG DISTRICT EXPENSE	\$148.98	\$200.00	\$200.00	\$200.00	\$200.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	\$6,020.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	\$1,750.06	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	\$331.13	\$400.00	\$400.00	\$400.00	\$400.00
10-11040-54245000	DUES AND MEMBERSHIP	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	\$912.00	\$400.00	\$700.00	\$700.00	\$700.00
10-11040-54465001	MISCELLANEOUS DISASTER	\$35.65	\$0.00	\$0.00	\$0.00	\$0.00
10-11040-54520000	POSTAGE	\$1,554.66	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
10-11040-54595320	SUPPLIES OFFICE	\$2,545.26	\$2,500.00	\$2,600.00	\$2,600.00	\$2,600.00
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>\$13,790.33</i>	<i>\$13,886.00</i>	<i>\$14,285.00</i>	<i>\$14,285.00</i>	<i>\$14,285.00</i>

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-11040-58100000	STATE RETIREMENT SYSTEM	\$18,283.24	\$31,522.00	\$31,066.00	\$27,648.00	\$27,648.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$7,622.33	\$8,420.00	\$8,637.00	\$8,492.00	\$8,492.00
10-11040-58500000	UNEMPLOYMENT INSURANCE	\$812.00	\$815.00	\$815.00	\$815.00	\$815.00
10-11040-58550000	DISABILITY INSURANCE	\$198.12	\$214.00	\$214.00	\$214.00	\$214.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	\$25,780.08	\$28,846.00	\$29,827.00	\$54,673.00	\$54,673.00
10-11040-58750000	PRESCRIPTIONS	\$6,532.87	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	\$1,782.64	\$1,969.00	\$2,020.00	\$1,986.00	\$1,986.00
	<i>Total Fringes</i>	\$61,011.28	\$77,786.00	\$78,579.00	\$99,828.00	\$99,828.00
	Total Personal Services	\$131,062.08	\$135,814.00	\$139,310.00	\$136,963.00	\$136,963.00
	Total Equipment	\$5,373.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
	Total Contractual Expense	\$13,790.33	\$13,886.00	\$14,285.00	\$14,285.00	\$14,285.00
	Total Fringes	\$61,011.28	\$77,786.00	\$78,579.00	\$99,828.00	\$99,828.00
	<i>Total Expenses</i>	\$211,236.69	\$227,486.00	\$233,874.00	\$252,776.00	\$252,776.00
	Total Revenues	(\$2,572.11)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
	Total Clerk of the Board	\$208,664.58	\$225,986.00	\$232,374.00	\$251,276.00	\$251,276.00
	TOTAL LEGISLATURE	\$610,095.82	\$658,604.00	\$643,742.00	\$699,413.00	\$699,413.00
<hr/>						
11110 Unified Court - Court Attendants						
10-11110-41158903	OTR PBLC SFTY DEPT CRT SECRY	(\$8,271.60)	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-51000000	PERSONAL SERVICES EXP-CRTATT	\$7,686.16	\$0.00	0	0	0
10-11110-58100000	STATE RETIREMENT SYSTEM	\$1,720.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$476.51	\$0.00	\$0.00	\$0.00	\$0.00
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	\$15,906.77	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-11110-58900000	MEDICARE EMPLR CONTRIB	\$111.43	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$18,215.21	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	Total Personal Services	\$7,686.16	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$18,215.21	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	<i>Total Expenses</i>	\$25,901.37	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	Total Revenues	(\$8,271.60)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Unified Court - Court Attendants	\$17,629.77	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<hr/>						
11162 Unified Court - Justices						
10-11162-54465000	MISCELLANEOUS	\$2,290.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Total Contractual</i>	\$2,290.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Contractual Expense	\$2,290.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Expenses	\$2,290.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total Unified Court - Justices	\$2,290.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
11165 District Attorney						
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
10-11165-42238900	MISC REVENUE OTR GOV	(\$14,438.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42240100	INTEREST AND EARNINGS	(\$1.50)	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42262500	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	(\$39,489.00)	(\$39,000.00)	(\$59,989.00)	(\$59,989.00)	(\$59,989.00)
10-11165-43308900	STATE OTHER GENERAL GOV	(\$29,908.31)	(\$51,780.00)	(\$29,200.00)	(\$29,200.00)	(\$29,200.00)
	Total Revenues	(\$97,836.81)	(\$104,780.00)	(\$103,189.00)	(\$103,189.00)	(\$103,189.00)
10-11165-51000000	PERSONAL SERVICES EXP-DA	\$338,643.47	\$351,801.00	\$371,401.00	\$369,876.00	\$369,876.00
10-11165-52200000	EQUIPMENT	\$4,484.13	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-52200001	EQUIPMENT GRANT	\$0.00	\$24,980.00	\$0.00	\$0.00	\$0.00
		\$4,484.13	\$28,480.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11165-54135050	BOOKS LAW	\$3,815.35	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11165-54180080	COMMUNICATIONS, TELEPHONE	\$2,168.12	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	\$36,822.02	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	\$325.00	\$800.00	\$500.00	\$500.00	\$500.00
10-11165-54415040	MAINT & REPAIR OFC EQP	\$884.66	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-11165-54465000	MISCELLANEOUS	\$0.00	\$19,644.00	\$19,644.00	\$5,000.00	\$5,000.00
10-11165-54520000	POSTAGE	\$2,986.42	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
10-11165-54530000	PRINTING SERVICES	\$531.04	\$750.00	\$750.00	\$750.00	\$750.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	\$53,428.74	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	\$16,701.20	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-11165-54595320	SUPPLIES OFFICE	\$2,517.36	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-11165-54625000	TRAVEL	\$8,859.74	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11165-54658000	WITNESS FEE	\$7,074.96	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$136,114.61	\$107,594.00	\$105,694.00	\$96,050.00	\$96,050.00
10-11165-58100000	STATE RETIREMENT SYSTEM	\$44,784.56	\$72,305.00	\$84,024.00	\$84,024.00	\$84,024.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$19,843.64	\$21,812.00	\$22,932.00	\$22,932.00	\$22,932.00
10-11165-58500000	UNEMPLOYMENT INSURANCE	\$1,974.00	\$1,958.00	\$1,958.00	\$1,958.00	\$1,958.00
10-11165-58550000	DISABILITY INSURANCE	\$264.16	\$367.00	\$367.00	\$367.00	\$367.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	\$63,498.96	\$82,610.00	\$86,967.00	\$86,967.00	\$86,967.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	\$4,782.25	\$5,101.00	\$5,363.00	\$5,363.00	\$5,363.00
	Total Fringes	\$135,147.57	\$184,153.00	\$201,611.00	\$201,611.00	\$201,611.00
	Total Personal Services	\$338,643.47	\$351,801.00	\$371,401.00	\$369,876.00	\$369,876.00
	Total Equipment	\$4,484.13	\$28,480.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Contractual Expense	\$136,114.61	\$107,594.00	\$105,694.00	\$96,050.00	\$96,050.00
	Total Fringes	\$135,147.57	\$184,153.00	\$201,611.00	\$201,611.00	\$201,611.00
	Total Expenses	\$614,389.78	\$672,028.00	\$679,706.00	\$668,537.00	\$668,537.00
	Total Revenues	(\$97,836.81)	(\$104,780.00)	(\$103,189.00)	(\$103,189.00)	(\$103,189.00)

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
Total District Attorney		\$516,552.97	\$567,248.00	\$576,517.00	\$565,348.00	\$565,348.00
11070 Legal Aid to Indigents						
10-11170-43302500	STATE AID INDIG LEGAL SVS FUND	(\$124,462.00)	(\$104,872.00)	(90,000.00)	(90,000.00)	(90,000.00)
10-11170-43358901	NYS DEPT GRANT	\$0.00	(\$15,367.00)	0.00	0.00	0.00
<i>Total Revenues</i>		<i>(\$124,462.00)</i>	<i>(\$120,239.00)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>
10-11170-54327000	GENERAL GRANT RELATED EXP	\$1,089.02	\$14,277.98	\$0.00	\$0.00	\$0.00
10-11170-54490000	OFFICE EXPENSE	\$7,793.29	\$5,000.00	\$6,000.00	\$9,000.00	\$9,000.00
10-11170-54535000	PROF FEES-MISC	\$5,879.53	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
10-11170-54535060	PROF FEES ATTORNEY	\$719,354.17	\$600,000.00	\$653,000.00	\$696,000.00	\$696,000.00
10-11170-54625000	TRAVEL	\$40,807.71	\$24,000.00	\$25,000.00	\$42,000.00	\$42,000.00
10-11170-54633000	TREATMENT COURT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Total Contractual</i>		<i>\$774,923.72</i>	<i>\$658,277.98</i>	<i>\$700,000.00</i>	<i>\$760,000.00</i>	<i>\$760,000.00</i>
<i>Total Contractual Expenses</i>		<i>\$774,923.72</i>	<i>\$658,277.98</i>	<i>\$700,000.00</i>	<i>\$760,000.00</i>	<i>\$760,000.00</i>
<i>Total Expenses</i>		<i>\$774,923.72</i>	<i>\$658,277.98</i>	<i>\$700,000.00</i>	<i>\$760,000.00</i>	<i>\$760,000.00</i>
<i>Total Revenues</i>		<i>(\$124,462.00)</i>	<i>(\$120,239.00)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>	<i>(\$90,000.00)</i>
Total Legal Aid to Indigents		\$650,461.72	\$538,038.98	\$610,000.00	\$670,000.00	\$670,000.00
11185 Medical Examiner						
10-11185-54115000	AUTOPSY REVIEW	\$26,466.45	\$30,000.00	\$32,500.00	\$32,500.00	\$32,500.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	\$137.16	\$175.00	\$175.00	\$175.00	\$175.00
10-11185-54245000	DUES AND MEMBERSHIPS	\$110.00	\$120.00	\$150.00	\$150.00	\$150.00
10-11185-54465000	MISCELLANEOUS	\$80.93	\$400.00	\$400.00	\$400.00	\$400.00
10-11185-54535000	PROF FEES	\$66,000.00	\$51,000.00	\$56,945.00	\$56,945.00	\$56,945.00
10-11185-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-11185-54620020	TRANSPORTATION MEDICAL	\$3,100.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-11185-54625000	TRAVEL	\$4,254.66	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00
<i>Total Contractual</i>		<i>\$100,149.20</i>	<i>\$91,525.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
<i>Total Contractual Expenses</i>		<i>\$100,149.20</i>	<i>\$91,525.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
<i>Total Expenses</i>		<i>\$100,149.20</i>	<i>\$91,525.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>
Total Medical Examiner		\$100,149.20	\$91,525.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL JUDICIAL		\$1,287,083.66	\$1,215,811.98	\$1,305,517.00	\$1,354,348.00	\$1,354,348.00
11325 Treasurer						
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	(\$210,212.95)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	(\$1,427.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	(\$85,118.46)	(\$70,000.00)	(\$70,000.00)	(\$90,000.00)	(\$90,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	(\$1,600,025.11)	(\$970,000.00)	(\$970,000.00)	(\$1,200,000.00)	(\$1,200,000.00)
10-11325-41111000	SALES AND USE TAX	(\$15,982,898.16)	(\$13,550,000.00)	(\$13,550,000.00)	(\$14,500,000.00)	(\$14,500,000.00)
10-11325-41119000	INTEREST ON SALES TAX	(\$1,180.52)	(\$1,500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11325-41123000	TREASURER FEES	(\$25,594.28)	(\$10,000.00)	(\$10,500.00)	(\$15,000.00)	(\$15,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	(\$9,878.21)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-41123002	TREASURER FEES - STAR REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11325-42240100	INTEREST AND EARNINGS	(\$124,601.11)	(\$100,000.00)	(\$100,000.00)	(\$75,000.00)	(\$75,000.00)
10-11325-42266000	SALES OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42269000	OTHER COMPENSATION FOR LOSS	(\$695,032.34)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-11325-42270110	REFUND of UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-42277000	UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$18,715,968.14)</i>	<i>(\$15,532,500.00)</i>	<i>(\$15,537,500.00)</i>	<i>(\$16,717,000.00)</i>	<i>(\$16,717,000.00)</i>
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	\$224,223.12	\$225,603.00	\$231,603.00	\$231,603.00	\$231,603.00
10-11325-52200000	EQUIPMENT	\$500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,932.10	\$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	\$1,491.92	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11325-54200000	CONTRACTED SRVCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54200001	CONTRACTED SRVCS-ZURICH DISAB	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11325-54245000	DUES AND MEMBERSHIPS	\$270.00	\$300.00	\$400.00	\$400.00	\$400.00
10-11325-54304000	FEES - CREDIT CARDS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11325-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
10-11325-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	\$715.00	\$800.00	\$800.00	\$800.00	\$800.00
10-11325-54520000	POSTAGE	\$2,736.28	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-11325-54535020	PROF FEES ACCOUNTING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11325-54535120	PROF FEES AUDITING	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11325-54560000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54595320	SUPPLIES OFFICE	\$7,183.59	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11325-54615000	TRAINING	\$0.00	\$1,750.00	\$1,650.00	\$1,650.00	\$1,650.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	\$321.41	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625000	TRAVEL	\$661.61	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11325-54625010	TRAVEL DEPARTMENT	\$23.84	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11325-54630000	TREASURER'S BOND	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$56,135.75</i>	<i>\$149,850.00</i>	<i>\$80,350.00</i>	<i>\$80,350.00</i>	<i>\$80,350.00</i>
10-11325-58100000	STATE RETIREMENT SYSTEM	\$32,087.71	\$51,984.00	\$58,748.00	\$58,748.00	\$58,748.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,949.38	\$13,987.00	\$14,359.00	\$14,359.00	\$14,359.00
10-11325-58500000	UNEMPLOYMENT INSURANCE	\$1,354.00	\$1,354.00	\$1,354.00	\$1,354.00	\$1,354.00
10-11325-58550000	DISABILITY INSURANCE	\$330.20	\$347.00	\$347.00	\$347.00	\$347.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	\$68,626.13	\$64,243.00	\$75,668.00	\$75,668.00	\$75,668.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	\$3,028.48	\$3,271.00	\$3,358.00	\$3,358.00	\$3,358.00
	<i>Total Fringes</i>	<i>\$118,375.90</i>	<i>\$135,186.00</i>	<i>\$153,834.00</i>	<i>\$153,834.00</i>	<i>\$153,834.00</i>
	<i>Total Personal Services</i>	<i>\$224,223.12</i>	<i>\$225,603.00</i>	<i>\$231,603.00</i>	<i>\$231,603.00</i>	<i>\$231,603.00</i>
	<i>Total Equipment</i>	<i>\$500.00</i>	<i>\$10,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Contractual Expense	\$56,135.75	\$149,850.00	\$80,350.00	\$80,350.00	\$80,350.00
	Total Fringes	\$118,375.90	\$135,186.00	\$153,834.00	\$153,834.00	\$153,834.00
	Total Expenses	\$399,234.77	\$521,139.00	\$465,787.00	\$465,787.00	\$465,787.00
	Total Revenues	(\$18,715,968.14)	(\$15,532,500.00)	(\$15,537,500.00)	(\$16,717,000.00)	(\$16,717,000.00)
	Total Treasurer	(\$18,316,733.37)	(\$15,011,361.00)	(\$15,071,713.00)	(\$16,251,213.00)	(\$16,251,213.00)
11326 Co-owned Property Rental						
10-11326-42241000	RENTAL OF REAL PROPERTY	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Total Revenues	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-11326-54565000	RENT/LEASE	\$80.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual	\$80.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual	\$80.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Expenses	\$80.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Revenues	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Total Co-owned Property Rental	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
11327 Fiscal Affairs						
10-11327-51000000	PERSONAL SERVICES EXPENSE	\$186,609.31	\$191,071.00	\$196,071.00	\$196,071.00	\$196,071.00
10-11327-52200000	EQUIPMENT	\$0.00	\$805.01	\$3,400.00	\$3,400.00	\$3,400.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	\$1,290.52	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$47,956.33	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-11327-54520000	POSTAGE	\$6,564.18	\$5,500.00	\$6,600.00	\$6,600.00	\$6,600.00
10-11327-54530060	PRINTING SERVICES FORMS	\$543.03	\$500.00	\$550.00	\$550.00	\$550.00
10-11327-54535000	PROF FEES	\$2,340.00	\$25,000.00	\$20,000.00	\$15,000.00	\$15,000.00
10-11327-54580000	SOFTWARE	\$1,716.75	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11327-54595320	SUPPLIES OFFICE	\$1,906.95	\$1,900.00	\$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
	Total Contractual	\$62,317.76	\$110,100.00	\$101,350.00	\$96,350.00	\$96,350.00
10-11327-58100000	STATE RETIREMENT SYSTEM	\$25,398.20	\$44,324.00	\$43,700.00	\$43,700.00	\$43,700.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,880.53	\$11,846.00	\$12,156.00	\$12,156.00	\$12,156.00
10-11327-58500000	UNEMPLOYMENT INSURANCE	\$1,145.00	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00
10-11327-58550000	DISABILITY INSURANCE	\$330.20	\$357.00	\$357.00	\$357.00	\$357.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	\$44,642.87	\$49,058.00	\$51,616.00	\$51,616.00	\$51,616.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	\$2,544.66	\$2,771.00	\$2,843.00	\$2,843.00	\$2,843.00
	Total Fringes	\$84,941.46	\$109,502.00	\$111,818.00	\$111,818.00	\$111,818.00
	Total Personal Services	\$186,609.31	\$191,071.00	\$196,071.00	\$196,071.00	\$196,071.00

2013 Delaware County Adopted Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Expended 2011</i>	<i>Modified Budget 2012</i>	<i>Department Request 2013</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2013</i>
	Total Equipment	\$0.00	\$805.01	\$3,400.00	\$3,400.00	\$3,400.00
	Total Contractual Expense	\$62,317.76	\$110,100.00	\$101,350.00	\$96,350.00	\$96,350.00
	Total Fringes	\$84,941.46	\$109,502.00	\$111,818.00	\$111,818.00	\$111,818.00
	Total Expenses	\$333,868.53	\$411,478.01	\$412,639.00	\$407,639.00	\$407,639.00
	Total Fiscal Affairs	\$333,868.53	\$411,478.01	\$412,639.00	\$407,639.00	\$407,639.00
11340 Budget						
10-11340-51000000	PERSONAL SERVICES EXP-BUD	\$13,677.04	\$13,677.00	\$14,177.00	\$14,177.00	\$14,177.00
10-11340-58100000	STATE RETIREMENT SYSTEM			\$3,161.00	\$3,161.00	\$3,161.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$847.87	\$848.00	\$879.00	\$879.00	\$879.00
10-11340-58500000	UNEMPLOYMENT INSURANCE	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00
10-11340-58600000	HOSPITAL & MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	\$198.24	\$198.00	\$206.00	\$206.00	\$206.00
	Total Fringes	\$1,125.11	\$1,125.00	\$4,325.00	\$4,325.00	\$4,325.00
	Total Personal Services	\$13,677.04	\$13,677.00	\$14,177.00	\$14,177.00	\$14,177.00
	Total Fringes	\$1,125.11	\$1,125.00	\$4,325.00	\$4,325.00	\$4,325.00
	Total Expenses	\$14,802.15	\$14,802.00	\$18,502.00	\$18,502.00	\$18,502.00
	Total Budget	\$14,802.15	\$14,802.00	\$18,502.00	\$18,502.00	\$18,502.00
11355 Real Property Tax Services						
10-11355-42238901	MISC REV OTR GOVT SCHL	(\$43,096.69)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	(\$5,895.83)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)
10-11355-42265503	MINOR SALES MAP	(\$6,889.10)	(\$7,500.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-11355-42265504	MINOR SALES ELECTRONIC	(\$5,585.70)	(\$4,000.00)	(\$4,300.00)	(\$4,300.00)	(\$4,300.00)
10-11355-42265505	MINOR SALES FILES	(\$4,300.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
10-11355-43304000	STATE TAX MAPS AND ASSESSMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$65,767.32)	(\$58,300.00)	(\$58,100.00)	(\$58,100.00)	(\$58,100.00)
10-11355-51000000	PERSONAL SERVICES EXP-TAX	\$225,778.77	\$257,010.00	\$264,010.00	\$235,779.00	\$235,779.00
10-11355-52200000	EQUIPMENT	\$4,973.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11355-52200001	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$4,973.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	\$1,526.87	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11355-54200000	CONTRACTED SRVCS	\$1,991.04	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54245000	DUES AND MEMBERSHIPS	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00
10-11355-54420000	MAINTENANCE AGRMNTS	\$3,480.19	\$6,300.00	\$6,300.00	\$5,000.00	\$5,000.00
10-11355-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$1,223.28	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	\$1,111.88	\$600.00	\$670.00	\$670.00	\$670.00
10-11355-54520000	POSTAGE	\$777.14	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
10-11355-54530060	PRINTING SERVICES FORMS	\$5,808.61	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11355-54595320	SUPPLIES OFFICE	\$3,848.77	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
10-11355-54615000	TRAINING	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11355-54615010	TRAINING DEPARTMENT	\$3,185.31	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-11355-54625000	TRAVEL	\$52.44	\$500.00	\$500.00	\$500.00	\$500.00
10-11355-54625010	TRAVEL DEPARTMENT	\$257.38	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-11355-54642000	UPS	\$0.00	\$500.00	\$450.00	\$450.00	\$450.00
	<i>Total Contractual</i>	\$23,741.71	\$35,450.00	\$37,970.00	\$36,670.00	\$36,670.00
10-11355-58100000	STATE RETIREMENT SYSTEM	\$30,931.28	\$51,925.00	\$56,180.00	\$52,567.00	\$52,567.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$12,542.91	\$15,935.00	\$16,369.00	\$14,618.00	\$14,618.00
10-11355-58500000	UNEMPLOYMENT INSURANCE	\$1,542.00	\$1,542.00	\$1,542.00	\$1,542.00	\$1,542.00
10-11355-58550000	DISABILITY INSURANCE	\$396.24	\$523.00	\$523.00	\$451.00	\$451.00
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	\$83,118.42	\$116,947.00	\$117,240.00	\$96,066.00	\$96,066.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	\$2,933.42	\$3,727.00	\$3,828.00	\$3,419.00	\$3,419.00
	<i>Total Fringes</i>	\$131,464.27	\$190,599.00	\$195,682.00	\$168,663.00	\$168,663.00
	<i>Total Personal Services</i>	\$225,778.77	\$257,010.00	\$264,010.00	\$235,779.00	\$235,779.00
	<i>Total Equipment</i>	\$4,973.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual Expense</i>	\$23,741.71	\$35,450.00	\$37,970.00	\$36,670.00	\$36,670.00
	<i>Total Fringes</i>	\$131,464.27	\$190,599.00	\$195,682.00	\$168,663.00	\$168,663.00
	<i>Total Expenses</i>	\$385,957.75	\$485,559.00	\$500,162.00	\$443,612.00	\$443,612.00
	<i>Total Revenues</i>	(\$65,767.32)	(\$58,300.00)	(\$58,100.00)	(\$58,100.00)	(\$58,100.00)
	Total Real Property Tax Services	\$320,190.43	\$427,259.00	\$442,062.00	\$385,512.00	\$385,512.00
11362 Tax Advertising						
10-11362-41123500	CHARGES FOR TAX REDEMPTION	(\$46,869.24)	(\$25,000.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	(\$46,869.24)	(\$25,000.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)
10-11362-54105000	ADVERTISING	\$3,740.90	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
10-11362-54520000	POSTAGE	\$1,046.96	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Total Contractual</i>	\$4,787.86	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
	<i>Total Contractual Expense</i>	\$4,787.86	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	\$4,787.86	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
	<i>Total Revenues</i>	(\$46,869.24)	(\$25,000.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)
	Total Tax Advertising	(\$42,081.38)	(\$10,000.00)	(\$10,000.00)	(\$20,000.00)	(\$20,000.00)
11364 Tax Acquired Property						
10-11364-41123600	CHARGES LIEN SEARCHES	(\$135,900.00)	(\$81,850.00)	(\$81,850.00)	(\$100,000.00)	(\$100,000.00)
	<i>Total Revenues</i>	(\$135,900.00)	(\$81,850.00)	(\$81,850.00)	(\$100,000.00)	(\$100,000.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	\$38,867.77	\$37,054.00	\$38,054.00	\$38,054.00	\$38,054.00
10-11364-52200000	EQUIPMENT	\$332.01	\$332.01	\$0.00	\$0.00	\$0.00
10-11364-54105000	ADVERTISING	\$5,730.66	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	\$2,558.25	\$19,500.00	\$19,500.00	\$9,500.00	\$9,500.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-11364-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$500.00	\$600.00	\$600.00	\$600.00
10-11364-54485000	MISCELLANEOUS	\$1,996.24	\$2,900.00	\$3,300.00	\$3,300.00	\$3,300.00
10-11364-54520000	POSTAGE	\$11,046.16	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
	<i>Total Contractual</i>	\$21,331.31	\$41,700.00	\$42,200.00	\$32,200.00	\$32,200.00
10-11364-58100000	STATE RETIREMENT SYSTEM	\$3,805.18	\$7,458.00	\$8,456.00	\$8,456.00	\$8,456.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,290.40	\$2,297.00	\$2,359.00	\$2,359.00	\$2,359.00
10-11364-58500000	UNEMPLOYMENT INSURANCE	\$222.00	\$222.00	\$222.00	\$222.00	\$222.00
10-11364-58550000	DISABILITY INSURANCE	\$66.04	\$130.00	\$130.00	\$130.00	\$130.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,306.64	\$6,931.00	\$7,296.00	\$7,296.00	\$7,296.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	\$535.66	\$537.00	\$552.00	\$552.00	\$552.00
	<i>Total Fringes</i>	\$13,225.92	\$17,575.00	\$19,015.00	\$19,015.00	\$19,015.00
	<i>Total Personal Services</i>	\$38,867.77	\$37,054.00	\$38,054.00	\$38,054.00	\$38,054.00
	<i>Total Equipment</i>	\$332.01	\$332.01	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$21,331.31	\$41,700.00	\$42,200.00	\$32,200.00	\$32,200.00
	<i>Total Fringes</i>	\$13,225.92	\$17,575.00	\$19,015.00	\$19,015.00	\$19,015.00
	<i>Total Expenses</i>	\$73,757.01	\$96,661.01	\$99,269.00	\$89,269.00	\$89,269.00
	<i>Total Revenues</i>	(\$135,900.00)	(\$81,850.00)	(\$81,850.00)	(\$100,000.00)	(\$100,000.00)
	Total Exp on Prop Acq for Taxes	(\$62,142.99)	\$14,811.01	\$17,419.00	(\$10,731.00)	(\$10,731.00)
11380 Fiscal Agent Fees						
10-11380-54305000	FISCAL AGENT FEES	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
	<i>Total Expenses</i>	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
	Total Fiscal Agent Fees	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
	TOTAL FINANCE	(\$17,752,016.63)	(\$14,149,010.98)	(\$14,187,091.00)	(\$15,468,291.00)	(\$15,468,291.00)
11410 County Clerk						
10-11410-41125500	CLERK FEES	(\$1,056,598.77)	(\$990,000.00)	(\$1,025,000.00)	(\$1,100,000.00)	(\$1,100,000.00)
10-11410-42240100	INTEREST AND EARNINGS	(\$165.72)	(\$150.00)	(\$160.00)	(\$160.00)	(\$160.00)
	<i>Total Revenues</i>	(\$1,056,764.49)	(\$990,150.00)	(\$1,025,160.00)	(\$1,100,160.00)	(\$1,100,160.00)
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	\$627,919.17	\$681,865.00	\$701,950.00	\$630,758.00	\$630,758.00
10-11410-52200000	EQUIPMENT	\$2,092.00	\$4,950.00	\$4,800.00	\$4,800.00	\$4,800.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	\$2,453.09	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11410-54200000	CONTRACTED SRVCS	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11410-54210000	CURRENT RECORDING	\$19,072.98	\$23,000.00	\$22,000.00	\$22,000.00	\$22,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-11410-54245000	DUES AND MEMBERSHIPS	\$150.00	\$150.00	\$225.00	\$225.00	\$225.00
10-11410-54350200	INSURANCE UNALLOTTED COUNTY	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	\$5,690.00	\$6,600.00	\$6,800.00	\$6,800.00	\$6,800.00
10-11410-54465000	MISCELLANEOUS	\$105.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11410-54520000	POSTAGE	\$10,748.47	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	\$2,392.20	\$1,000.00	\$800.00	\$800.00	\$800.00
10-11410-54565200	RENT/LEASE POSTAGE METER	\$1,856.00	\$2,000.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11410-54595320	SUPPLIES OFFICE	\$7,227.21	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-11410-54595440	SUPPLIES COPIER	\$1,543.60	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11410-54625000	TRAVEL	\$2,130.10	\$2,800.00	\$2,600.00	\$2,600.00	\$2,600.00
	<i>Total Contractual</i>	\$65,968.65	\$75,050.00	\$71,225.00	\$71,225.00	\$71,225.00
10-11410-58100000	STATE RETIREMENT SYSTEM	\$88,100.53	\$131,191.00	\$143,740.00	\$136,619.00	\$136,619.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$35,599.95	\$42,263.00	\$43,521.00	\$39,107.00	\$39,107.00
10-11410-58500000	UNEMPLOYMENT INSURANCE	\$4,084.00	\$4,090.00	\$4,090.00	\$4,090.00	\$4,090.00
10-11410-58550000	DISABILITY INSURANCE	\$1,188.72	\$1,452.00	\$1,452.00	\$1,309.00	\$1,309.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	\$211,579.85	\$256,011.00	\$273,917.00	\$231,568.00	\$231,568.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	\$8,325.88	\$9,884.00	\$10,178.00	\$9,146.00	\$9,146.00
	<i>Total Fringes</i>	\$348,878.93	\$444,891.00	\$476,898.00	\$421,839.00	\$421,839.00
	<i>Total Personal Services</i>	\$627,919.17	\$681,665.00	\$701,950.00	\$630,758.00	\$630,758.00
	<i>Total Equipment</i>	\$2,092.00	\$4,950.00	\$4,800.00	\$4,800.00	\$4,800.00
	<i>Total Contractual Expense</i>	\$65,968.65	\$75,050.00	\$71,225.00	\$71,225.00	\$71,225.00
	<i>Total Fringes</i>	\$348,878.93	\$444,891.00	\$476,898.00	\$421,839.00	\$421,839.00
	<i>Total Expenses</i>	\$1,044,858.75	\$1,206,556.00	\$1,254,873.00	\$1,128,622.00	\$1,128,622.00
	<i>Total Revenues</i>	(\$1,056,764.49)	(\$990,150.00)	(\$1,025,160.00)	(\$1,100,160.00)	(\$1,100,160.00)
	Total County Clerk	(\$11,905.74)	\$216,406.00	\$229,713.00	\$28,462.00	\$28,462.00
11412 Records Management						
10-11412-51000000	PERSONAL SERVICES EXPENSE	\$29,934.17	\$29,935.00	\$30,935.00	\$30,935.00	\$30,935.00
10-11412-52200000	EQUIPMENT	\$605.85	\$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	\$200.00	\$200.00	\$200.00	\$200.00
10-11412-54595320	SUPPLIES OFFICE	\$2,477.07	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11412-54625000	TRAVEL	\$21.72	\$500.00	\$400.00	\$400.00	\$400.00
	<i>Total Contractual</i>	\$2,590.29	\$3,260.00	\$2,660.00	\$2,660.00	\$2,660.00
10-11412-58100000	STATE RETIREMENT SYSTEM	\$0.00	\$6,049.00	\$6,899.00	\$6,899.00	\$6,899.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,736.51	\$1,856.00	\$1,918.00	\$1,918.00	\$1,918.00
10-11412-58500000	UNEMPLOYMENT INSURANCE	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
10-11412-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,385.60	\$6,931.00	\$21,174.00	\$21,174.00	\$21,174.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	\$406.12	\$434.00	\$449.00	\$449.00	\$449.00
	<i>Total Fringe Benefits</i>	\$8,774.27	\$15,521.00	\$30,691.00	\$30,691.00	\$30,691.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Personal Services	\$29,934.17	\$29,935.00	\$30,935.00	\$30,935.00	\$30,935.00
	Total Equipment	\$605.85	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Contractual Expense	\$2,590.29	\$3,260.00	\$2,660.00	\$2,660.00	\$2,660.00
	Total Fringe Benefits	\$8,774.27	\$15,521.00	\$30,691.00	\$30,691.00	\$30,691.00
	Total Expenses	\$41,904.58	\$53,716.00	\$69,286.00	\$69,286.00	\$69,286.00
	Total Records Management	\$41,904.58	\$53,716.00	\$69,286.00	\$69,286.00	\$69,286.00
11420 County Attorney						
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$648,326.47)	(\$730,027.00)	(\$750,220.00)	(\$750,220.00)	(\$750,220.00)
	Total Revenues	(\$648,326.47)	(\$730,027.00)	(\$750,220.00)	(\$750,220.00)	(\$750,220.00)
10-11420-51000000	PERSONAL SERVICES EXP-CA	\$495,940.92	\$533,175.00	\$507,938.00	\$499,516.00	\$499,516.00
10-11420-54245000	DUES AND MEMBERSHIPS	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
10-11420-54400000	LEGAL EXPENSE	\$2,280.09	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00
10-11420-54420300	MAINTENANCE AGRMNT COPIER	\$472.00	\$400.00	\$495.00	\$495.00	\$495.00
10-11420-54625000	TRAVEL	\$737.70	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$3,864.79	\$50,775.00	\$50,870.00	\$25,870.00	\$25,870.00
10-11420-58100000	STATE RETIREMENT SYSTEM	\$69,607.04	\$107,744.00	\$113,270.00	\$111,377.00	\$111,377.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,171.15	\$33,057.00	\$31,492.00	\$30,970.00	\$30,970.00
10-11420-58500000	UNEMPLOYMENT INSURANCE	\$3,189.00	\$3,199.00	\$3,199.00	\$3,199.00	\$3,199.00
10-11420-58550000	DISABILITY INSURANCE	\$549.40	\$642.00	\$571.00	\$600.00	\$600.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	\$147,240.41	\$147,717.00	\$134,955.00	\$134,955.00	\$134,955.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	\$6,822.22	\$7,731.00	\$7,365.00	\$7,243.00	\$7,243.00
	Total Fringes	\$256,579.22	\$300,090.00	\$290,852.00	\$288,344.00	\$288,344.00
	Total Personal Services	\$495,940.92	\$533,175.00	\$507,938.00	\$499,516.00	\$499,516.00
	Total Contractual Expense	\$3,864.79	\$50,775.00	\$50,870.00	\$25,870.00	\$25,870.00
	Total Fringes	\$256,579.22	\$300,090.00	\$290,852.00	\$288,344.00	\$288,344.00
	Total Expenses	\$756,384.93	\$884,040.00	\$849,660.00	\$813,730.00	\$813,730.00
	Total Revenues	(\$648,326.47)	(\$730,027.00)	(\$750,220.00)	(\$750,220.00)	(\$750,220.00)
	Grand Totals	\$108,058.46	\$154,013.00	\$99,440.00	\$63,510.00	\$63,510.00
11430 Personnel						
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	(\$4,825.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)	(\$4,100.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	(\$15,068.48)	(\$16,085.00)	(\$16,166.00)	(\$16,166.00)	(\$16,166.00)
10-11430-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11430-44089000	FEDERAL AID OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$19,693.48)	(\$20,185.00)	(\$20,266.00)	(\$20,266.00)	(\$20,266.00)
10-11430-51000000	PERSONAL SERVICES EXP-PERS	\$222,650.47	\$229,496.00	\$235,007.00	\$235,007.00	\$235,007.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-11430-52200000	EQUIPMENT	\$1,683.90	\$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	\$1,561.22	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
10-11430-54245000	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	\$719.00	\$600.00	\$600.00	\$600.00	\$600.00
10-11430-54270000	EXAM FEES	\$2,065.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	\$1,975.80	\$2,007.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11430-54478000	NEGOTIATIONS	\$12,031.40	\$67,968.60	\$30,000.00	\$25,000.00	\$25,000.00
10-11430-54520000	POSTAGE	\$300.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11430-54554000	PUBLICATIONS	\$830.00	\$100.00	\$100.00	\$100.00	\$100.00
10-11430-54595320	SUPPLIES OFFICE	\$2,035.96	\$1,750.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11430-54625000	TRAVEL	\$0.00	\$150.00	\$100.00	\$100.00	\$100.00
10-11430-54625020	TRAVEL CONFERENCE/SEMINAR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$21,618.38</i>	<i>\$79,775.60</i>	<i>\$41,000.00</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>
10-11430-58100000	STATE RETIREMENT SYSTEM	\$29,946.70	\$46,347.00	\$52,377.00	\$52,377.00	\$52,377.00
10-11430-58300000	SOCIAL SECURITY EMLPR CONTRIB	\$13,062.94	\$14,229.00	\$14,570.00	\$14,570.00	\$14,570.00
10-11430-58500000	UNEMPLOYMENT INSURANCE	\$1,386.00	\$1,377.00	\$1,377.00	\$1,377.00	\$1,377.00
10-11430-58550000	DISABILITY INSURANCE	\$327.66	\$415.00	\$415.00	\$415.00	\$415.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	\$62,949.47	\$78,143.00	\$60,532.00	\$60,532.00	\$60,532.00
10-11430-58750000	PRESCRIPTIONS	\$0.00	\$2,354.00	\$6,000.00	\$6,000.00	\$6,000.00
10-11430-58900000	MEDICARE EMLPR CONTRIB	\$3,055.03	\$3,328.00	\$3,408.00	\$3,408.00	\$3,408.00
	<i>Total Fringes</i>	<i>\$110,727.80</i>	<i>\$146,193.00</i>	<i>\$138,679.00</i>	<i>\$138,679.00</i>	<i>\$138,679.00</i>
	<i>Total Personal Services</i>	<i>\$222,650.47</i>	<i>\$229,496.00</i>	<i>\$235,007.00</i>	<i>\$235,007.00</i>	<i>\$235,007.00</i>
	<i>Total Equipment</i>	<i>\$1,683.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$21,618.38</i>	<i>\$79,775.60</i>	<i>\$41,000.00</i>	<i>\$36,000.00</i>	<i>\$36,000.00</i>
	<i>Total Fringes</i>	<i>\$110,727.80</i>	<i>\$146,193.00</i>	<i>\$138,679.00</i>	<i>\$138,679.00</i>	<i>\$138,679.00</i>
	<i>Total Expenses</i>	<i>\$356,680.55</i>	<i>\$455,464.60</i>	<i>\$414,686.00</i>	<i>\$409,686.00</i>	<i>\$409,686.00</i>
	<i>Total Revenues</i>	<i>(\$19,693.48)</i>	<i>(\$20,185.00)</i>	<i>(\$20,266.00)</i>	<i>(\$20,266.00)</i>	<i>(\$20,266.00)</i>
	Total Personnel	\$336,987.07	\$435,279.60	\$394,420.00	\$389,420.00	\$389,420.00
11450 Board of Elections						
10-11450-41128900	OTHER GENRL DEPT INCOME	(\$844.72)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-42268000	INSURANCE RECOVERIES	(\$645.47)	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	(\$2,232.31)	(\$3,948.73)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$3,722.50)</i>	<i>(\$3,948.73)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11450-51000000	PERSONAL SERVICES EXP-BOE	\$159,889.83	\$180,778.00	\$186,412.00	\$186,412.00	\$186,412.00
10-11450-52200000	EQUIPMENT	\$6,976.00	\$3,125.00	\$975.00	\$975.00	\$975.00
10-11450-54180080	COMMUNICATIONS TELEPHONE	\$1,084.29	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	\$180.00	\$200.00	\$200.00	\$200.00	\$200.00
10-11450-54327000	GENERAL GRANT RELATED EXP	\$2,239.68	\$3,979.81	\$0.00	\$0.00	\$0.00
10-11450-54350200	INSURANCE UNALLOCATED CNTY	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$32,946.54	\$30,312.00	\$30,312.00	\$30,312.00	\$30,312.00

2013 Delaware County Adopted Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Expended 2011</i>	<i>Modified Budget 2012</i>	<i>Department Request 2013</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2013</i>
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	\$412.99	\$1,631.00	\$1,640.00	\$1,640.00	\$1,640.00
10-11450-54465000	MISCELLANEOUS	\$274.49	\$500.00	\$500.00	\$500.00	\$500.00
10-11450-54465001	MISCELLANEOUS DISASTER	\$32.83	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54520000	POSTAGE	\$8,167.79	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-11450-54530000	PRINTING SERVICES	\$23,484.68	\$45,000.00	\$32,000.00	\$32,000.00	\$32,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	\$2,652.00	\$2,680.00	\$2,680.00	\$2,680.00	\$2,680.00
10-11450-54595100	SUPPLIES ELECTION	\$5,967.92	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-11450-54595320	SUPPLIES OFFICE	\$2,169.49	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-11450-54615030	TRAINING SEMINAR/MEETING	\$127.74	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54615040	TRAINING IN COUNTY	\$931.79	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625000	TRAVEL	\$0.00	\$10,000.00	\$9,500.00	\$9,500.00	\$9,500.00
10-11450-54625010	TRAVEL DEPARTMENT	\$88.35	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625030	TRAVEL SEMINAR/MEETING	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11450-54625040	TRAVEL IN COUNTY	\$3,971.82	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$84,752.40</i>	<i>\$114,702.81</i>	<i>\$97,232.00</i>	<i>\$97,232.00</i>	<i>\$97,232.00</i>
10-11450-58100000	STATE RETIREMENT SYSTEM	\$16,636.93	\$27,279.00	\$29,594.00	\$29,594.00	\$29,594.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$9,108.24	\$11,208.00	\$11,558.00	\$11,558.00	\$11,558.00
10-11450-58500000	UNEMPLOYMENT INSURANCE	\$1,080.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00
10-11450-58550000	DISABILITY INSURANCE	\$258.75	\$390.00	\$390.00	\$390.00	\$390.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	\$41,461.61	\$42,417.00	\$58,495.00	\$58,495.00	\$58,495.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	\$2,130.16	\$2,621.00	\$2,703.00	\$2,703.00	\$2,703.00
	<i>Total Fringes</i>	<i>\$70,675.69</i>	<i>\$85,000.00</i>	<i>\$103,825.00</i>	<i>\$103,825.00</i>	<i>\$103,825.00</i>
	<i>Total Personal Services</i>	<i>\$159,889.83</i>	<i>\$180,778.00</i>	<i>\$186,412.00</i>	<i>\$186,412.00</i>	<i>\$186,412.00</i>
	<i>Total Equipment</i>	<i>\$6,976.00</i>	<i>\$3,125.00</i>	<i>\$975.00</i>	<i>\$975.00</i>	<i>\$975.00</i>
	<i>Total Contractual Expense</i>	<i>\$84,752.40</i>	<i>\$114,702.81</i>	<i>\$97,232.00</i>	<i>\$97,232.00</i>	<i>\$97,232.00</i>
	<i>Total Fringes</i>	<i>\$70,675.69</i>	<i>\$85,000.00</i>	<i>\$103,825.00</i>	<i>\$103,825.00</i>	<i>\$103,825.00</i>
	<i>Total Expenses</i>	<i>\$322,293.92</i>	<i>\$383,605.81</i>	<i>\$388,444.00</i>	<i>\$388,444.00</i>	<i>\$388,444.00</i>
	<i>Total Revenues</i>	<i>(\$3,722.50)</i>	<i>(\$3,948.73)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Board of Elections	\$318,571.42	\$379,657.08	\$388,444.00	\$388,444.00	\$388,444.00
	TOTAL STAFF	\$793,615.79	\$1,239,071.68	\$1,181,303.00	\$939,122.00	\$939,122.00
<hr/>						
11620 Buildings						
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$28,534.44)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$2,460.65)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-11620-42268000	INSURANCE RECOVERIES	(\$52,708.88)	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-43302100	STATE AID COURT FACILITIES	(\$140,326.00)	(\$136,796.00)	(\$96,000.00)	(\$96,000.00)	(\$96,000.00)
10-11620-43396000	STATE EMERGENCY DISASTER ASST	(\$1,602.73)	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-44408900	FED GENERAL GOV AID	(\$1,813.34)	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-44496000	FED EMRGNCY DISASTER ASST	(\$9,616.34)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$237,062.38)</i>	<i>(\$145,796.00)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	\$655,277.73	\$686,754.00	\$700,781.00	\$668,494.00	\$668,494.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-11620-52200000	EQUIPMENT	\$45,248.07	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00
10-11620-52400000	CAPITAL OUTLAY	\$173,111.23	\$72,634.73	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Total Equipment</i>	<i>\$218,359.30</i>	<i>\$122,634.73</i>	<i>\$62,000.00</i>	<i>\$57,000.00</i>	<i>\$57,000.00</i>
10-11620-54180080	COMMUNICATIONS TELEPHONE	\$3,368.17	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00
10-11620-54315000	FUEL OIL	\$220,811.77	\$300,000.00	\$300,000.00	\$280,000.00	\$280,000.00
10-11620-54320000	GARBAGE REMOVAL	\$253.84	\$2,500.00	\$3,200.00	\$3,200.00	\$3,200.00
10-11620-54335000	GROUNDSKEEPING	\$10,634.55	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	\$10,693.68	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$43,156.93	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	\$6,523.38	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11620-54418040	MAINTENANCE BUILDING	\$24,641.58	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	\$10,390.92	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00
10-11620-54465000	MISCELLANEOUS	\$1,080.54	\$2,600.00	\$2,600.00	\$2,000.00	\$2,000.00
10-11620-54465001	MISCELLANEOUS DISASTER	\$2,411.32	\$0.00	\$0.00	\$0.00	\$0.00
10-11620-54545000	PROPANE GAS	\$9,334.81	\$13,000.00	\$13,000.00	\$12,000.00	\$12,000.00
10-11620-54572000	SECURITY - BUILDINGS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11620-54595060	SUPPLIES CLEANING	\$24,911.92	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	\$2,345.77	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
10-11620-54595320	SUPPLIES OFFICE	\$899.28	\$750.00	\$750.00	\$750.00	\$750.00
10-11620-54595400	SUPPLIES TOOLS	\$6,637.83	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-11620-54645020	UTILITIES ELECTRICITY	\$222,352.92	\$270,000.00	\$270,000.00	\$260,000.00	\$260,000.00
10-11620-54645040	UTILITIES WATER & SEWER	\$29,238.59	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
	<i>Total Contractual</i>	<i>\$636,887.60</i>	<i>\$777,050.00</i>	<i>\$778,050.00</i>	<i>\$742,950.00</i>	<i>\$742,950.00</i>
10-11620-58100000	STATE RETIREMENT SYSTEM	\$95,620.25	\$140,899.00	\$150,079.00	\$145,946.00	\$145,946.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$36,939.94	\$42,579.00	\$43,448.00	\$41,447.00	\$41,447.00
10-11620-58500000	UNEMPLOYMENT INSURANCE	\$4,089.00	\$4,121.00	\$4,121.00	\$4,121.00	\$4,121.00
10-11620-58550000	DISABILITY INSURANCE	\$1,188.72	\$1,413.00	\$1,413.00	\$1,342.00	\$1,342.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	\$222,686.07	\$261,796.00	\$279,069.00	\$257,895.00	\$257,895.00
10-11620-58750000	PRESCRIPTIONS	\$3,150.24	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	\$8,639.17	\$9,958.00	\$10,161.00	\$9,693.00	\$9,693.00
	<i>Total Fringes</i>	<i>\$372,313.39</i>	<i>\$467,266.00</i>	<i>\$494,791.00</i>	<i>\$466,944.00</i>	<i>\$466,944.00</i>
	<i>Total Personal Services</i>	<i>\$655,277.73</i>	<i>\$686,754.00</i>	<i>\$700,781.00</i>	<i>\$668,494.00</i>	<i>\$668,494.00</i>
	<i>Total Equipment</i>	<i>\$218,359.30</i>	<i>\$122,634.73</i>	<i>\$62,000.00</i>	<i>\$57,000.00</i>	<i>\$57,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$636,887.60</i>	<i>\$777,050.00</i>	<i>\$778,050.00</i>	<i>\$742,950.00</i>	<i>\$742,950.00</i>
	<i>Total Fringes</i>	<i>\$372,313.39</i>	<i>\$467,266.00</i>	<i>\$494,791.00</i>	<i>\$466,944.00</i>	<i>\$466,944.00</i>
	<i>Total Expenses</i>	<i>\$1,882,838.02</i>	<i>\$2,053,704.73</i>	<i>\$2,035,622.00</i>	<i>\$1,935,388.00</i>	<i>\$1,935,388.00</i>
	<i>Total Revenues</i>	<i>(\$237,062.36)</i>	<i>(\$145,796.00)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>	<i>(\$105,000.00)</i>
	Total Buildings	\$1,645,775.64	\$1,907,908.73	\$1,930,622.00	\$1,830,388.00	\$1,830,388.00
11650 Central Communication Systems						
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-11650-41128911	OTH GEN DEPT INC DEPT UPS	\$0.00	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)
	<i>Total Revenues</i>	<i>\$0.00</i>	<i>(\$21,700.00)</i>	<i>(\$21,700.00)</i>	<i>(\$21,700.00)</i>	<i>(\$21,700.00)</i>

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-11650-54520000	POSTAGE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-11650-54642000	UPS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-11650-54642001	UPS - SERVICE CHARGE	\$1,010.30	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$1,010.30	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	<i>Total Contractual Expense</i>	\$1,010.30	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	<i>Total Expenses</i>	\$1,010.30	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	<i>Total Revenues</i>	\$0.00	(\$21,700.00)	(\$21,700.00)	(\$21,700.00)	(\$21,700.00)
	Total Central Communication Systems	\$1,010.30	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
11670 County Printing						
10-11670-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$369.66)	(\$50.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$369.66)	(\$50.00)	\$0.00	\$0.00	\$0.00
10-11670-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-11670-54420000	MAINTENANCE AGREEMENTS	\$5,834.52	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-11670-54530020	PRINTING SERVICES BRD PROCEED	\$107.98	\$500.00	\$400.00	\$400.00	\$400.00
10-11670-54595000	SUPPLIES	\$15.83	\$100.00	\$50.00	\$50.00	\$50.00
10-11670-54595340	SUPPLIES PAPER	\$1,647.92	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	\$7,606.25	\$8,600.00	\$8,450.00	\$8,450.00	\$8,450.00
	<i>Total Contractual Expense</i>	\$7,606.25	\$8,600.00	\$8,450.00	\$8,450.00	\$8,450.00
	<i>Total Expenses</i>	\$7,606.25	\$8,600.00	\$8,450.00	\$8,450.00	\$8,450.00
	<i>Total Revenues</i>	(\$369.66)	(\$50.00)	\$0.00		
	Total County Printing	\$7,236.59	\$8,550.00	\$8,450.00	\$8,450.00	\$8,450.00
11680 Information Technology						
10-11680-41128900	OTR GENRL DEPT INCOME	(\$4,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$28,000.00)	(\$28,000.00)	\$14,000.00	\$0.00	\$0.00
10-11680-42268000	INSURANCE RECOVERIES	(\$8,060.22)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$38,560.22)	(\$28,000.00)	\$14,000.00	\$0.00	\$0.00
10-11680-51000000	PERSONAL SERVICES EXP-IT	\$489,414.70	\$551,578.00	\$647,821.00	\$647,821.00	\$647,821.00
10-11680-52200000	EQUIPMENT	\$667,285.59	\$386,096.24	\$466,000.00	\$466,000.00	\$466,000.00
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	\$75,067.84	\$85,340.00	\$86,000.00	\$86,000.00	\$86,000.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	\$1,646.91	\$18,270.00	\$18,270.00	\$18,270.00	\$18,270.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	\$343.45	\$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	\$5,048.02	\$10,632.00	\$18,026.00	\$18,026.00	\$18,026.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	\$3,842.08	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	\$129,309.95	\$308,504.08	\$120,000.00	\$120,000.00	\$120,000.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$14,309.99	\$61,008.00	\$227,172.00	\$227,172.00	\$227,172.00
10-11680-54465000	MISCELLANEOUS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-11680-54520000	POSTAGE	\$7.62	\$500.00	\$500.00	\$500.00	\$500.00
10-11680-54565200	RENT/LEASE POSTAGE METER	\$22,024.09	\$18,672.00	\$18,672.00	\$18,672.00	\$18,672.00
10-11680-54565280	RENT/LEASE STORAGE	\$585.05	\$0.00	\$0.00	\$0.00	\$0.00
10-11680-54580000	SOFTWARE	\$125,772.79	\$408,262.87	\$95,000.00	\$95,000.00	\$95,000.00
10-11680-54595340	SUPPLIES PAPER	\$1,528.85	\$5,275.00	\$5,275.00	\$5,275.00	\$5,275.00
10-11680-54595350	SUPPLIES MEDIA	\$27,651.47	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00
10-11680-54615000	TRAINING	\$0.00	\$12,947.49	\$4,000.00	\$4,000.00	\$4,000.00
10-11680-54625000	TRAVEL	\$925.94	\$1,450.00	\$2,000.00	\$2,000.00	\$2,000.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	\$49.00	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	<i>\$408,163.05</i>	<i>\$952,211.44</i>	<i>\$618,265.00</i>	<i>\$618,265.00</i>	<i>\$618,265.00</i>
10-11680-58100000	STATE RETIREMENT SYSTEM	\$67,518.13	\$107,387.00	\$135,165.00	\$135,165.00	\$135,165.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$29,119.15	\$34,198.00	\$40,165.00	\$40,165.00	\$40,165.00
10-11680-58500000	UNEMPLOYMENT INSURANCE	\$3,548.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00
10-11680-58550000	DISABILITY INSURANCE	\$660.40	\$660.00	\$1,002.00	\$1,002.00	\$1,002.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	\$97,949.58	\$127,796.00	\$159,930.00	\$159,930.00	\$159,930.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	\$6,810.13	\$7,998.00	\$9,393.00	\$9,393.00	\$9,393.00
	<i>Total Fringes</i>	<i>\$205,605.39</i>	<i>\$281,757.00</i>	<i>\$349,173.00</i>	<i>\$349,173.00</i>	<i>\$349,173.00</i>
	<i>Total Personal Services</i>	<i>\$489,414.70</i>	<i>\$551,578.00</i>	<i>\$647,821.00</i>	<i>\$647,821.00</i>	<i>\$647,821.00</i>
	<i>Total Equipment</i>	<i>\$667,285.59</i>	<i>\$386,096.24</i>	<i>\$466,000.00</i>	<i>\$466,000.00</i>	<i>\$466,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$408,163.05</i>	<i>\$952,211.44</i>	<i>\$618,265.00</i>	<i>\$618,265.00</i>	<i>\$618,265.00</i>
	<i>Total Fringes</i>	<i>\$205,605.39</i>	<i>\$281,757.00</i>	<i>\$349,173.00</i>	<i>\$349,173.00</i>	<i>\$349,173.00</i>
	<i>Total Expenses</i>	<i>\$1,770,468.73</i>	<i>\$2,171,642.68</i>	<i>\$2,081,259.00</i>	<i>\$2,081,259.00</i>	<i>\$2,081,259.00</i>
	<i>Total Revenues</i>	<i>(\$38,560.22)</i>	<i>(\$28,000.00)</i>	<i>\$14,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Information Technology	\$1,731,908.51	\$2,143,642.68	\$2,095,259.00	\$2,081,259.00	\$2,081,259.00
	TOTAL SHARED SERVICES	\$3,385,931.04	\$4,061,401.41	\$4,035,631.00	\$3,921,397.00	\$3,921,397.00
<hr/>						
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>	<i>(\$16,978.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	\$409,409.32	\$627,630.00	\$300,000.00	\$300,000.00	\$300,000.00
	<i>Total Contractual</i>	<i>\$409,409.32</i>	<i>\$627,630.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$409,409.32</i>	<i>\$627,630.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	<i>Total Expenses</i>	<i>\$409,409.32</i>	<i>\$627,630.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>
	<i>Total Revenues</i>	<i>(\$16,978.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Unallocated County Insurance	\$392,430.57	\$627,630.00	\$300,000.00	\$300,000.00	\$300,000.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
11920 Municipal Association Dues						
10-11920-54245000	DUES AND MEMBERSHIP	\$6,861.00	\$7,067.00	\$7,279.00	\$7,279.00	\$7,279.00
	<i>Total Contractual</i>	\$6,861.00	\$7,067.00	\$7,279.00	\$7,279.00	\$7,279.00
	Total Contractual Expense	\$6,861.00	\$7,067.00	\$7,279.00	\$7,279.00	\$7,279.00
	<i>Total Expenses</i>	\$6,861.00	\$7,067.00	\$7,279.00	\$7,279.00	\$7,279.00
	Total Municipal Association Dues	\$6,861.00	\$7,067.00	\$7,279.00	\$7,279.00	\$7,279.00
11989 Other Government Support						
10-11989-42238900	MISC REVENUE OTR GOV	(\$123,095.97)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	<i>Total Revenues</i>	(\$123,095.97)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-11989-54493000	OTR GEN SUPPORT TWNS	\$105,010.14	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Contractual Expense</i>	\$105,010.14	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Total Contractual Expense	\$105,010.14	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Expenses</i>	\$105,010.14	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Total Revenues</i>	(\$123,095.97)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
	Total Other Government Support	(\$18,085.83)	\$0.00	\$0.00	\$0.00	\$0.00
11990 Contingency						
10-11990-54900000	CONTINGENCY	\$0.00	\$575,500.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Contractual Expense</i>	\$0.00	\$575,500.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contractual Expense	\$0.00	\$575,500.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Total Expenses</i>	\$0.00	\$575,500.00	\$600,000.00	\$600,000.00	\$600,000.00
	Total Contingency	\$0.00	\$575,500.00	\$600,000.00	\$600,000.00	\$600,000.00
	TOTAL SPECIAL ITEMS	\$381,205.74	\$1,210,197.00	\$907,279.00	\$907,279.00	\$907,279.00
12490 Community College Tuition						
10-12490-54184000	COMMUNITY COLLEGES	\$481,362.64	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	<i>Total Contractual Expense</i>	\$481,362.64	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	Total Contractual Expense	\$481,362.64	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Expenses	\$481,362.64	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	Total Community College Tuition	\$481,362.64	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
	TOTAL EDUCATION	\$481,362.64	\$645,000.00	\$645,000.00	\$645,000.00	\$645,000.00
<hr/>						
13020 911 Public Safety Communication System						
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	(\$114,873.91)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13020-41114001	NYS WIRELESS FEES	(\$24,544.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-13020-41128905	OTR GNRL DEPT INC TR REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$139,417.91)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
10-13020-51000000	PERSONAL SERVICES EXPENSE	\$40,200.35	\$39,418.00	\$40,418.00	\$40,418.00	\$40,418.00
10-13020-52200000	EQUIPMENT	\$23,184.99	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$14,186.90	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	\$6,737.99	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13020-54200000	CONTRACTED SRVCS	\$0.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13020-54415000	MAINTENANCE & REPAIR	\$36,313.29	\$31,500.00	\$39,648.00	\$39,648.00	\$39,648.00
10-13020-54415080	MAINT & REPAIR VEHICLES	\$6,592.87	\$5,000.00	\$8,000.00	\$6,000.00	\$6,000.00
10-13020-54520000	POSTAGE	\$492.85	\$500.00	\$500.00	\$500.00	\$500.00
10-13020-54595320	SUPPLIES OFFICE	\$1,911.08	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13020-54615000	TRAINING	\$10,340.00	\$22,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Contractual	\$76,574.98	\$89,500.00	\$95,648.00	\$95,648.00	\$95,648.00
10-13020-58100000	STATE RETIREMENT SYSTEM	\$5,193.20	\$7,951.00	\$8,998.00	\$8,998.00	\$8,998.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,210.20	\$2,444.00	\$2,506.00	\$2,506.00	\$2,506.00
10-13020-58500000	UNEMPLOYMENT INSURANCE	\$237.00	\$237.00	\$237.00	\$237.00	\$237.00
10-13020-58550000	DISABILITY INSURANCE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	\$18,305.29	\$20,114.00	\$20,032.00	\$20,032.00	\$20,032.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	\$516.90	\$572.00	\$586.00	\$586.00	\$586.00
	Total Fringes	\$26,462.59	\$31,418.00	\$32,459.00	\$32,459.00	\$32,459.00
	Total Personal Services	\$40,200.35	\$39,418.00	\$40,418.00	\$40,418.00	\$40,418.00
	Total Equipment	\$23,184.99	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Total Contractual Expense	\$76,574.98	\$89,500.00	\$95,648.00	\$95,648.00	\$95,648.00
	Total Fringes	\$26,462.59	\$31,418.00	\$32,459.00	\$32,459.00	\$32,459.00
	Total Expenses	\$166,422.91	\$168,336.00	\$175,525.00	\$175,525.00	\$175,525.00
	Total Revenues	(\$139,417.91)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
	Total 911 Public Safety Communication System	\$27,005.00	\$48,336.00	\$55,525.00	\$55,525.00	\$55,525.00
13110 Sheriff						
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	(\$5,115.68)	\$0.00	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-13110-41151000	SHERIFF FEES	(\$78,489.76)	(\$71,000.00)	\$0.00	\$0.00	\$0.00
10-13110-41151300	OTR LAW ENFORCE AGY-TR REIMB	(\$200.00)	\$0.00	(\$280.00)	(\$280.00)	(\$280.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	(\$270.85)	(\$280.00)	\$0.00	\$0.00	\$0.00
10-13110-41158910	OTR PBLC SFTY DEPT DWI PATRL	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	(\$7,000.00)	(\$7,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$155.06)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270500	GIFTS & DONATIONS	(\$1,685.00)	(\$18,564.14)	\$0.00	\$0.00	\$0.00
10-13110-42270604	GRANTS FROM O'CONNOR	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42270605	GRANTS FR ROBINSON-BROADHURST	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43330500	STATE CIVIL DEFENSE	(\$36,359.74)	(\$102,758.00)	\$0.00	\$0.00	\$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	(\$3,213.12)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-43396000	STATE EMERGENCY DISASTER ASST	(\$3,627.94)	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-44432000	FED CRIME CONTROL	(\$3,161.80)	(\$4,447.41)	\$0.00	\$0.00	\$0.00
10-13110-44496000	FED EMRGNCY DISASTER ASST	(\$21,767.67)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$171,046.62)</i>	<i>(\$207,049.55)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	\$1,164,037.42	\$1,228,137.00	\$1,247,166.00	\$1,247,166.00	\$1,247,166.00
10-13110-52200000	EQUIPMENT	\$45,746.60	\$23,600.00	\$92,200.00	\$86,200.00	\$86,200.00
10-13110-52200001	EQUIPMENT GRANT	\$24,021.42	\$117,205.41	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$69,768.02</i>	<i>\$140,805.41</i>	<i>\$92,200.00</i>	<i>\$86,200.00</i>	<i>\$86,200.00</i>
10-13110-54104000	ACCREDITATION	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13110-54135050	BOOKS LAW	\$2,295.69	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54180080	COMMUNICATION TELEPHONE	\$13,244.31	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13110-54180100	COMMUNICATION CELL PHONE	\$7,433.18	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
10-13110-54200080	CONTRACTED SRVCS FNGRPRNT	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13110-54200100	CONTRACTED SRVCS INF EQTBL SHA	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13110-54245000	DUES AND MEMBERSHIPS	\$250.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$325.00	\$1,200.00	\$750.00	\$750.00	\$750.00
10-13110-54327196	GRANT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54327465	GRANT MISC	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54327595	GRANT SUPPLIES	\$1,494.00	\$8,915.12	\$0.00	\$0.00	\$0.00
10-13110-54327615	GRANT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00	\$34,810.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	\$1,771.75	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13110-54400000	LEGAL EXPENSE	\$423.28	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	\$20.00	\$300.00	\$300.00	\$300.00	\$300.00
10-13110-54415010	MAINT & REPAIR COMPUTER	\$360.91	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$1,276.42	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13110-54415080	MAINT & REPAIR VEHICLES	\$38,409.29	\$48,000.00	\$50,000.00	\$48,000.00	\$48,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	\$284.88	\$800.00	\$800.00	\$800.00	\$800.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	\$10,764.74	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54420000	MAINTENANCE AGREEMENTS	\$7,092.50	\$9,200.00	\$17,200.00	\$17,200.00	\$17,200.00
10-13110-54465001	MISCELLANEOUS DISASTER	\$680.26	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54520000	POSTAGE	\$8,254.18	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING	\$218.75	\$800.00	\$800.00	\$800.00	\$800.00
10-13110-54566060	RENT/LEASE COPIER	\$6,342.96	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
10-13110-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-13110-54595320	SUPPLIES OFFICE	\$4,749.27	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	\$3,950.55	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-13110-54615000	TRAINING	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
10-13110-54615010	TRAINING DEPARTMENT	\$2,229.37	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	\$2,535.03	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	\$1,180.67	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54615030	TRAINING SEMINAR/MEETING	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625000	TRAVEL	\$0.00	\$68,000.00	\$75,000.00	\$68,000.00	\$68,000.00
10-13110-54625010	TRAVEL DEPARTMENT	\$65,613.27	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	\$98.85	\$0.00	\$0.00	\$0.00	\$0.00
10-13110-54640000	UNIFORMS	\$2,502.57	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<i>Total Contractual</i>	<i>\$246,261.68</i>	<i>\$268,275.12</i>	<i>\$276,410.00</i>	<i>\$261,410.00</i>	<i>\$261,410.00</i>
10-13110-58100000	STATE RETIREMENT SYSTEM	\$159,798.68	\$263,100.00	\$298,641.00	\$298,641.00	\$298,641.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$68,987.75	\$76,144.00	\$77,324.00	\$77,324.00	\$77,324.00
10-13110-58500000	UNEMPLOYMENT INSURANCE	\$7,291.00	\$7,369.00	\$7,369.00	\$7,369.00	\$7,369.00
10-13110-58550000	DISABILITY INSURANCE	\$1,596.87	\$2,811.00	\$2,811.00	\$2,811.00	\$2,811.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	\$225,381.83	\$248,527.00	\$273,204.00	\$273,204.00	\$273,204.00
10-13110-58750000	PRESCRIPTIONS	\$3,412.63	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	\$16,140.61	\$17,808.00	\$18,084.00	\$18,084.00	\$18,084.00
	<i>Total Fringes</i>	<i>\$482,609.37</i>	<i>\$630,759.00</i>	<i>\$692,433.00</i>	<i>\$692,433.00</i>	<i>\$692,433.00</i>
	<i>Total Personal Services</i>	<i>\$1,164,037.42</i>	<i>\$1,228,137.00</i>	<i>\$1,247,166.00</i>	<i>\$1,247,166.00</i>	<i>\$1,247,166.00</i>
	<i>Total Equipment</i>	<i>\$69,768.02</i>	<i>\$140,805.41</i>	<i>\$92,200.00</i>	<i>\$86,200.00</i>	<i>\$86,200.00</i>
	<i>Total Contractual Expense</i>	<i>\$246,261.68</i>	<i>\$268,275.12</i>	<i>\$276,410.00</i>	<i>\$261,410.00</i>	<i>\$261,410.00</i>
	<i>Total Fringes</i>	<i>\$482,609.37</i>	<i>\$630,759.00</i>	<i>\$692,433.00</i>	<i>\$692,433.00</i>	<i>\$692,433.00</i>
	<i>Total Expenses</i>	<i>\$1,962,676.49</i>	<i>\$2,267,976.53</i>	<i>\$2,308,209.00</i>	<i>\$2,287,209.00</i>	<i>\$2,287,209.00</i>
	<i>Total Revenues</i>	<i>(\$171,046.62)</i>	<i>(\$207,049.55)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>	<i>(\$81,280.00)</i>
	Total Sheriff	\$1,791,629.87	\$2,060,926.98	\$2,226,929.00	\$2,205,929.00	\$2,205,929.00
13140 Probation						
10-13140-41158000	RESTITUTION SURCHARGE	(\$5,041.14)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-41158001	DWI SUPERVISION FEES	(\$14,877.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	(\$9,060.00)	(\$3,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
10-13140-42261000	FINES AND FORFEITED BAIL	(\$1,102.30)	(\$1,000.00)	(\$750.00)	(\$750.00)	(\$750.00)
10-13140-42268000	INSURANCE RECOVERIES	(\$1,249.86)	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-43331000	STATE PROBATION SERVICES	(\$113,268.50)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13140-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-44496000	FED EMRGNCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$144,598.80)</i>	<i>(\$118,500.00)</i>	<i>(\$117,750.00)</i>	<i>(\$117,750.00)</i>	<i>(\$117,750.00)</i>
10-13140-51000000	PERSONAL SERVICES EXP-PROB	\$520,752.06	\$529,308.00	\$545,446.00	\$545,446.00	\$545,446.00
10-13140-52200000	EQUIPMENT	\$85.98	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54135050	BOOKS LAW	\$175.26	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	\$1,251.95	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	\$4,001.36	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13140-54245000	DUES AND MEMBERSHIP	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00

2013 Delaware County Adopted Budget						
Account		Actual	Modified	Department	Budget	Adopted
Number	Description	Expended	Budget	Request	Oversight	Budget
		2011	2012	2013	Recommendation	2013
10-13140-54257000	ELECTRONIC MONITORING	\$15,909.76	\$22,000.00	\$22,000.00	\$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	\$5,069.48	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	\$24,333.12	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	\$6,397.47	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13140-54465000	MISCELLANEOUS	\$179.41	\$200.00	\$200.00	\$200.00	\$200.00
10-13140-54520000	POSTAGE	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
10-13140-54565020	RENT/LEASE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13140-54595020	SUPPLIES AMMUNITION	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
10-13140-54595320	SUPPLIES OFFICE	\$1,830.16	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13140-54615000	TRAINING	\$150.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$85,647.97</i>	<i>\$85,350.00</i>	<i>\$92,150.00</i>	<i>\$90,150.00</i>	<i>\$90,150.00</i>
10-13140-58100000	STATE RETIREMENT SYSTEM	\$73,523.02	\$106,951.00	\$121,622.00	\$121,622.00	\$121,622.00
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$30,591.06	\$32,817.00	\$33,818.00	\$33,818.00	\$33,818.00
10-13140-58500000	UNEMPLOYMENT INSURANCE	\$3,181.00	\$3,176.00	\$3,176.00	\$3,176.00	\$3,176.00
10-13140-58550000	DISABILITY INSURANCE	\$850.98	\$951.00	\$951.00	\$951.00	\$951.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	\$99,610.80	\$111,919.00	\$119,242.00	\$117,242.00	\$117,242.00
10-13140-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	\$7,154.42	\$7,675.00	\$7,909.00	\$7,909.00	\$7,909.00
	<i>Total Fringes</i>	<i>\$214,911.28</i>	<i>\$263,489.00</i>	<i>\$286,718.00</i>	<i>\$286,718.00</i>	<i>\$286,718.00</i>
	<i>Total Personal Services</i>	<i>\$520,752.06</i>	<i>\$529,308.00</i>	<i>\$545,446.00</i>	<i>\$545,446.00</i>	<i>\$545,446.00</i>
	<i>Total Equipment</i>	<i>\$85.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$85,647.97</i>	<i>\$85,350.00</i>	<i>\$92,150.00</i>	<i>\$90,150.00</i>	<i>\$90,150.00</i>
	<i>Total Fringes</i>	<i>\$214,911.28</i>	<i>\$263,489.00</i>	<i>\$286,718.00</i>	<i>\$286,718.00</i>	<i>\$286,718.00</i>
	<i>Total Expenses</i>	<i>\$821,397.29</i>	<i>\$878,147.00</i>	<i>\$924,314.00</i>	<i>\$922,314.00</i>	<i>\$922,314.00</i>
	<i>Total Revenues</i>	<i>(\$144,598.80)</i>	<i>(\$118,500.00)</i>	<i>(\$117,750.00)</i>	<i>(\$117,750.00)</i>	<i>(\$117,750.00)</i>
	<i>Total Probation</i>	<i>\$676,798.49</i>	<i>\$759,647.00</i>	<i>\$806,564.00</i>	<i>\$804,564.00</i>	<i>\$804,564.00</i>
13413 Alternatives to Incarceration						
10-13143-41151500	ALTERN TO INCARCERATION FEES	(\$1,727.25)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,727.25)</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$1,727.25)</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Alternatives to Incarceration</i>	<i>(\$1,727.25)</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
13144 CSS						
10-13144-43331000	STATE PROBATION SERVICES	(\$4,429.54)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
	<i>Total Revenues</i>	<i>(\$4,429.54)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>	<i>(\$6,000.00)</i>
10-13144-51000000	PERSONAL SERVICES EXP-CSS	\$18,514.51	\$19,000.00	\$19,000.00	\$0.00	\$0.00
10-13144-54180080	COMMUNICATIONS TELEPHONE	\$1,468.24	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-13144-54350200	INSURANCE COUNTY ALLOCATED	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
10-13144-54420000	MAINTENANCE AGREEMENTS	\$1,633.41	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13144-54465000	MISCELLANEOUS	\$285.48	\$250.00	\$250.00	\$250.00	\$250.00
10-13144-54595000	SUPPLIES	\$1,380.17	\$600.00	\$600.00	\$600.00	\$600.00
10-13144-54615000	TRAINING	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$5,667.30	\$5,350.00	\$5,250.00	\$5,250.00	\$5,250.00
10-13144-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,147.90	\$1,176.00	\$1,218.00	\$0.00	\$0.00
10-13144-58500000	UNEMPLOYMENT INSURANCE	\$114.00	\$114.00	\$114.00	\$0.00	\$0.00
10-13144-58900000	MEDICARE EMPLR CONTRIB	\$268.45	\$275.00	\$285.00	\$0.00	\$0.00
	<i>Total Fringes</i>	\$1,530.35	\$1,565.00	\$1,617.00	\$0.00	\$0.00
	Total Personal Services	\$18,514.51	\$19,000.00	\$19,000.00	\$0.00	\$0.00
	Total Contractual Expense	\$5,667.30	\$5,350.00	\$5,250.00	\$5,250.00	\$5,250.00
	Total Fringes	\$1,530.35	\$1,565.00	\$1,617.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$25,712.16	\$25,915.00	\$25,867.00	\$5,250.00	\$5,250.00
	<i>Total Revenues</i>	(\$4,429.54)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
	Total CSS	\$21,282.62	\$19,915.00	\$19,867.00	(\$750.00)	(\$750.00)
13150 Jail						
10-13150-41152500	PRISONER CHARGES	(\$5,454.98)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	(\$30,232.61)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	(\$136,961.34)	(\$70,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$652.22)	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-42277000	OTR UNCLASSIFIED REV	(\$379.75)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$173,660.90)	(\$111,000.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	\$2,448,717.45	\$2,398,291.00	\$2,455,400.00	\$2,435,400.00	\$2,435,400.00
10-13150-52200000	EQUIPMENT	\$249.00	\$17,325.00	\$12,000.00	\$7,500.00	\$7,500.00
10-13150-54104000	ACCREDITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54130000	BOARDING OUT PRISONERS	\$825.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54135050	BOOKS LAW	\$643.13	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13150-54170000	CLOTHING (PRISONERS)	\$5,738.99	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	\$3,081.78	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	\$1,675.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13150-54310000	FOOD	\$173,440.62	\$160,000.00	\$170,000.00	\$170,000.00	\$170,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-13150-54415000	MAINT & REPAIR SRVCS	\$570.00	\$850.00	\$850.00	\$850.00	\$850.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	\$845.27	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
10-13150-54415080	MAINT & REPAIR VEHICLES	\$2,164.89	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54420000	MAINTENANCE AGREEMENTS	\$14,970.37	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-13150-54445000	MEDICAL SERVICES	\$159,597.32	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
10-13150-54523000	PREEMPLOYMENT SCREENING	\$250.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-13150-54535380	PROF FEES PHYSICIAN	\$27,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13150-54565060	RENT/LEASE COPIER	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
10-13150-54595000	SUPPLIES	\$23,947.11	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
10-13150-54595160	SUPPLIES HYGIENE	\$3,919.92	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-13150-54595180	SUPPLIES IMMUNIZATIONS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-13150-54595320	SUPPLIES OFFICE	\$2,023.06	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54595361	SUPPLIES CORRECTIONS	\$1,355.20	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13150-54615000	TRAINING	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13150-54615010	TRAINING DEPARTMENT	\$1,865.16	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625000	TRAVEL	\$0.00	\$8,400.00	\$8,000.00	\$8,000.00	\$8,000.00
10-13150-54625010	TRAVEL DEPARTMENT	\$6,452.30	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	\$532.94	\$0.00	\$0.00	\$0.00	\$0.00
10-13150-54640000	UNIFORMS	\$7,150.15	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
	<i>Total Contractual</i>	<i>\$478,848.21</i>	<i>\$457,300.00</i>	<i>\$463,900.00</i>	<i>\$462,900.00</i>	<i>\$462,900.00</i>
10-13150-58100000	STATE RETIREMENT SYSTEM	\$336,691.78	\$470,275.00	\$526,496.00	\$522,096.00	\$522,096.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$143,630.20	\$148,694.00	\$152,235.00	\$150,995.00	\$150,995.00
10-13150-58500000	UNEMPLOYMENT INSURANCE	\$14,320.00	\$14,390.00	\$14,390.00	\$14,390.00	\$14,390.00
10-13150-58550000	DISABILITY INSURANCE	\$3,082.58	\$6,113.00	\$6,489.00	\$6,373.00	\$6,373.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	\$497,104.59	\$513,299.00	\$588,689.00	\$568,299.00	\$568,299.00
10-13150-58750000	PRESCRIPTIONS	\$70,817.12	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	\$33,591.00	\$34,775.00	\$35,603.00	\$35,313.00	\$35,313.00
	<i>Total Fringes</i>	<i>\$1,099,237.27</i>	<i>\$1,257,546.00</i>	<i>\$1,393,902.00</i>	<i>\$1,367,466.00</i>	<i>\$1,367,466.00</i>
	<i>Total Personal Services</i>	<i>\$2,448,717.45</i>	<i>\$2,398,291.00</i>	<i>\$2,455,400.00</i>	<i>\$2,435,400.00</i>	<i>\$2,435,400.00</i>
	<i>Total Equipment</i>	<i>\$249.00</i>	<i>\$17,325.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$478,848.21</i>	<i>\$457,300.00</i>	<i>\$463,900.00</i>	<i>\$462,900.00</i>	<i>\$462,900.00</i>
	<i>Total Fringes</i>	<i>\$1,099,237.27</i>	<i>\$1,257,546.00</i>	<i>\$1,393,902.00</i>	<i>\$1,367,466.00</i>	<i>\$1,367,466.00</i>
	<i>Total Expenses</i>	<i>\$4,027,051.93</i>	<i>\$4,130,462.00</i>	<i>\$4,325,202.00</i>	<i>\$4,273,266.00</i>	<i>\$4,273,266.00</i>
	<i>Total Revenues</i>	<i>(\$173,680.90)</i>	<i>(\$111,000.00)</i>	<i>(\$141,000.00)</i>	<i>(\$141,000.00)</i>	<i>(\$141,000.00)</i>
	Total Jail	\$3,853,371.03	\$4,019,462.00	\$4,184,202.00	\$4,132,266.00	\$4,132,266.00
13315 Stop DWI						
10-13315-42261500	STOP DWI FINES	(\$106,248.64)	(\$84,194.00)	(\$80,844.00)	(\$81,445.00)	(\$81,445.00)
	<i>Total Revenues</i>	<i>(\$106,248.64)</i>	<i>(\$84,194.00)</i>	<i>(\$80,844.00)</i>	<i>(\$81,445.00)</i>	<i>(\$81,445.00)</i>
10-13315-51000000	PERSONAL SERVICES EXP-DWI	\$0.00	\$18,178.00	\$18,178.00	\$18,178.00	\$18,178.00
10-13315-52200000	EQUIPMENT	\$0.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
10-13315-54105000	ADVERTISING	\$1,858.00	\$11,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13315-54105020	ADVERTISING RECRUITMENT	\$59.20	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-54180080	COMMUNICATIONS TELEPHONE	\$535.97	\$800.00	\$500.00	\$500.00	\$500.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	\$750.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	\$366.76	\$500.00	\$400.00	\$400.00	\$400.00
10-13315-54350100	INSURANCE UNALLOCATED COUNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-13315-54415000	MAINT & REPAIR SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-13315-54415080	MAINT & REPAIR VEHICLES	\$1,163.62	\$800.00	\$800.00	\$800.00	\$800.00
10-13315-54494000	PATROLS	\$10,882.07	\$25,000.00	\$22,500.00	\$22,500.00	\$22,500.00
10-13315-54520000	POSTAGE	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00
10-13315-54535140	PROF FEES DA SPECIAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-13315-54595000	SUPPLIES	\$290.22	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13315-54595320	SUPPLIES OFFICE	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
	<i>Total Contractual</i>	\$26,305.84	\$59,910.00	\$54,010.00	\$54,010.00	\$54,010.00
10-13315-58100000	STATE RETIREMENT SYSTEM	\$4,468.89	\$0.00	\$3,000.00	\$3,651.00	\$3,651.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00
10-13315-58500000	UNEMPLOYMENT INSURANCE	\$235.00	\$215.00	\$215.00	\$215.00	\$215.00
10-13315-58550000	DISABILITY INSURANCE	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58600000	HOSPITAL & MEDICAL INSURANCE	\$617.59	\$0.00	\$0.00	\$0.00	\$0.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$264.00	\$273.00	\$264.00	\$264.00
	<i>Total Fringes</i>	\$5,324.02	\$1,606.00	\$4,656.00	\$5,257.00	\$5,257.00
	<i>Total Personal Services</i>	\$0.00	\$18,178.00	\$18,178.00	\$18,178.00	\$18,178.00
	<i>Total Equipment</i>	\$0.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual Expense</i>	\$26,305.84	\$59,910.00	\$54,010.00	\$54,010.00	\$54,010.00
	<i>Total Fringes</i>	\$5,324.02	\$1,606.00	\$4,656.00	\$5,257.00	\$5,257.00
	<i>Total Expenses</i>	\$31,629.86	\$84,194.00	\$80,844.00	\$81,445.00	\$81,445.00
	<i>Total Revenues</i>	(\$106,248.64)	(\$84,194.00)	(\$80,844.00)	(\$81,445.00)	(\$81,445.00)
	<i>Total Stop DWI</i>	(\$74,618.78)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT	\$6,293,740.98	\$6,907,286.98	\$7,293,087.00	\$7,197,534.00	\$7,197,534.00
<hr/>						
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>	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	<i>Total Contractual Expense</i>	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	<i>Total Expenses</i>	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	Total Control of Animals	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00
<hr/>						
13620 Safety Inspections (CEO)						
10-13620-41156000	SAFETY INSPECTION FEES	(\$7,878.75)	(\$6,500.00)	(\$6,500.00)	(\$10,000.00)	(\$10,000.00)
10-13620-42259000	PERMITS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$7,878.75)	(\$6,500.00)	(\$6,500.00)	(\$10,000.00)	(\$10,000.00)
10-13620-51000000	PERSONAL SERVICES EXP-CENF	\$48,836.16	\$48,836.00	\$49,836.00	\$49,836.00	\$49,836.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	\$784.82	\$850.00	\$900.00	\$900.00	\$900.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-13620-54195000	CONSULTANT	\$330.00	\$850.00	\$650.00	\$650.00	\$850.00
10-13620-54245000	DUES AND MEMBERSHIPS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-13620-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
10-13620-54465001	MISCELLANEOUS DISASTER	\$1,199.39	\$0.00	\$0.00	\$0.00	\$0.00
10-13620-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-13620-54595320	SUPPLIES OFFICE	\$179.96	\$300.00	\$300.00	\$300.00	\$300.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	\$125.00	\$125.00	\$150.00	\$150.00	\$150.00
10-13620-54625000	TRAVEL	\$4,914.70	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Total Contractual</i>	<i>\$7,533.87</i>	<i>\$8,625.00</i>	<i>\$9,900.00</i>	<i>\$9,900.00</i>	<i>\$9,900.00</i>
10-13620-58100000	STATE RETIREMENT SYSTEM	\$6,766.21	\$9,869.00	\$11,113.00	\$11,113.00	\$11,113.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,608.01	\$3,028.00	\$3,090.00	\$3,090.00	\$3,090.00
10-13620-58500000	UNEMPLOYMENT INSURANCE	\$293.00	\$293.00	\$293.00	\$293.00	\$293.00
10-13620-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	\$18,316.39	\$20,114.00	\$21,174.00	\$21,174.00	\$21,174.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	\$609.94	\$708.00	\$723.00	\$723.00	\$723.00
	<i>Total Fringes</i>	<i>\$28,659.59</i>	<i>\$34,083.00</i>	<i>\$36,464.00</i>	<i>\$36,464.00</i>	<i>\$36,464.00</i>
	<i>Total Personal Services</i>	<i>\$48,836.16</i>	<i>\$48,836.00</i>	<i>\$49,836.00</i>	<i>\$49,836.00</i>	<i>\$49,836.00</i>
	<i>Total Contractual Expense</i>	<i>\$7,533.87</i>	<i>\$8,625.00</i>	<i>\$9,900.00</i>	<i>\$9,900.00</i>	<i>\$9,900.00</i>
	<i>Total Fringes</i>	<i>\$28,659.59</i>	<i>\$34,083.00</i>	<i>\$36,464.00</i>	<i>\$36,464.00</i>	<i>\$36,464.00</i>
	<i>Total Expenses</i>	<i>\$85,029.62</i>	<i>\$91,544.00</i>	<i>\$96,200.00</i>	<i>\$96,200.00</i>	<i>\$96,200.00</i>
	<i>Total Revenues</i>	<i>(\$7,878.75)</i>	<i>(\$6,500.00)</i>	<i>(\$6,500.00)</i>	<i>(\$10,000.00)</i>	<i>(\$10,000.00)</i>
	Total Safety Inspections (CEO)	\$77,150.87	\$85,044.00	\$89,700.00	\$86,200.00	\$86,200.00
13640 Emergency Services (combined with Emergency Medical Services in 2012)						
10-13640-41158900	OTR PBLC SFTY DEPT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-41168900	OTR HEALTH DEPT INCOME	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$18,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	(\$15,629.29)	(\$14,000.00)	(\$14,000.00)	(\$25,000.00)	(\$25,000.00)
10-13640-42265500	MINOR SALES OTR	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-42270602	GRANTS FROM NONPROFIT	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
10-13640-43330500	STATE CIVIL DEFENSE	(\$1,279.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
10-13640-43338900	STATE OTR PUBLIC SAFETY	(\$136,129.12)	(\$268,387.64)	\$0.00	\$0.00	\$0.00
10-13640-43340101	STATE PHN TRAINING	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
10-13640-43396000	STATE EMERGENCY DISASTER ASST	(\$2,993.86)	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	\$0.00	(\$142,477.50)	\$0.00	\$0.00	\$0.00
10-13640-44496000	FED EMRGNCY DISASTER ASST	(\$17,963.16)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$174,039.43)</i>	<i>(\$502,865.14)</i>	<i>(\$64,000.00)</i>	<i>(\$93,000.00)</i>	<i>(\$93,000.00)</i>
10-13640-51000000	PERSONAL SERVICES EXP-DES	\$82,065.43	\$133,966.00	\$138,161.00	\$138,161.00	\$138,161.00
10-13640-52200000	EQUIPMENT	\$0.00	\$5,500.00	\$37,000.00	\$37,000.00	\$37,000.00
10-13640-52200001	EQUIPMENT GRANT	\$70,696.49	\$239,035.51	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$70,696.49</i>	<i>\$244,535.51</i>	<i>\$37,000.00</i>	<i>\$37,000.00</i>	<i>\$37,000.00</i>
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
10-13640-54180040	INSTALLATION OF RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-13640-54180080	COMMUNICATIONS TELEPHONE	\$3,830.70	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	\$1,114.93	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54262000	EMS TRAINING	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-13640-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$13,678.37	\$0.00	\$0.00	\$0.00
10-13640-54327200	GRANT CONTRACTUAL SRVCS	\$0.00	\$142,477.50	\$0.00	\$0.00	\$0.00
10-13640-54327465	GRANT MISC	\$35,130.00	\$20,580.50	\$0.00	\$0.00	\$0.00
10-13640-54327595	GRANT SUPPLIES	\$6,130.74	\$8,869.26	\$0.00	\$0.00	\$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	\$1,000.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	\$6,012.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	\$89,593.17	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	\$5,392.12	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00
10-13640-54415086	MAINT & REPAIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54415087	MAINT & REPAIR BIO TERRORISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54415088	MAINT & REPAIR TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54415089	MAINT & REPAIR HAZ-MAT/WMD	\$347.25	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54420000	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54445000	MEDICAL SERVICES	\$929.24	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-13640-54465001	MISCELLANEOUS DISASTER	\$14,803.31	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54520000	POSTAGE	\$800.70	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54530000	PRINTING SERVICES	\$14.30	\$250.00	\$250.00	\$250.00	\$250.00
10-13640-54580000	SOFTWARE	\$2,035.88	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-13640-54585000	SUBSCRIPTIONS	\$2,316.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10-13640-54595000	SUPPLIES	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00
10-13640-54595220	SUPPLIES MEDICAL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-13640-54595320	SUPPLIES OFFICE	\$1,677.33	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
10-13640-54615000	TRAINING	\$1,211.55	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	\$2,909.88	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-13640-54625000	TRAVEL	\$2,731.74	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-13640-54645020	UTILITIES, ELECTRICITY	\$919.47	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Total Contractual</i>	<i>\$178,922.81</i>	<i>\$388,205.63</i>	<i>\$202,600.00</i>	<i>\$199,600.00</i>	<i>\$199,600.00</i>
10-13640-58100000	STATE RETIREMENT SYSTEM	\$11,297.59	\$27,024.00	\$30,762.00	\$30,762.00	\$30,762.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,352.55	\$8,305.00	\$8,566.00	\$8,566.00	\$8,566.00
10-13640-58500000	UNEMPLOYMENT INSURANCE	\$495.00	\$804.00	\$804.00	\$804.00	\$804.00
10-13640-58550000	DISABILITY INSURANCE	\$198.12	\$307.00	\$307.00	\$307.00	\$307.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	\$36,632.78	\$47,160.00	\$49,644.00	\$49,644.00	\$49,644.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	\$889.42	\$1,943.00	\$2,003.00	\$2,003.00	\$2,003.00
	<i>Total Fringes</i>	<i>\$53,865.46</i>	<i>\$85,543.00</i>	<i>\$92,086.00</i>	<i>\$92,086.00</i>	<i>\$92,086.00</i>
	<i>Total Personal Services</i>	<i>\$82,065.43</i>	<i>\$133,966.00</i>	<i>\$138,161.00</i>	<i>\$138,161.00</i>	<i>\$138,161.00</i>
	<i>Total Equipment</i>	<i>\$70,696.49</i>	<i>\$244,535.51</i>	<i>\$37,000.00</i>	<i>\$37,000.00</i>	<i>\$37,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$178,922.81</i>	<i>\$388,205.63</i>	<i>\$202,600.00</i>	<i>\$199,600.00</i>	<i>\$199,600.00</i>
	<i>Total Fringes</i>	<i>\$53,865.46</i>	<i>\$85,543.00</i>	<i>\$92,086.00</i>	<i>\$92,086.00</i>	<i>\$92,086.00</i>
	<i>Total Expenses</i>	<i>\$385,550.19</i>	<i>\$852,250.14</i>	<i>\$469,847.00</i>	<i>\$466,847.00</i>	<i>\$466,847.00</i>
	<i>Total Revenues</i>	<i>(\$174,039.43)</i>	<i>(\$502,865.14)</i>	<i>(\$64,000.00)</i>	<i>(\$93,000.00)</i>	<i>(\$93,000.00)</i>
	Total Emergency Services	\$211,510.76	\$349,385.00	\$405,847.00	\$373,847.00	\$373,847.00
	TOTAL PUBLIC SAFETY	\$376,661.63	\$522,429.00	\$583,547.00	\$548,047.00	\$548,047.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
14010 Public Health Nurses						
10-14010-41160100	PUBLIC HEALTH FEES REIMBRSMT	(\$880,705.21)	(\$1,250,000.00)	\$0.00	\$0.00	\$0.00
10-14010-42266500	SALES OF EQUIPMENT	(\$1,126.00)	\$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	(\$659.51)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-43340100	STATE PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-43396000	STATE EMERGENCY DISASTER ASST	(\$677.25)	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-44496000	FED EMRGNCY DISASTER ASST	(\$4,063.53)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$887,231.50)</i>	<i>(\$1,250,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14010-51000000	PERSONAL SERVICES EXP-PHN	\$1,167,759.80	\$815,568.00	\$0.00	\$0.00	\$0.00
10-14010-52200000	EQUIPMENT	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
10-14010-54105000	ADVERTISING	\$1,714.41	\$1,500.00	\$0.00	\$0.00	\$0.00
10-14010-54135000	BOOKS MAGAZINES PROF JOURNA	\$1,105.23	\$500.00	\$0.00	\$0.00	\$0.00
10-14010-54145000	CASH ASSESSMENT	\$3,647.00	\$8,000.00	\$0.00	\$0.00	\$0.00
10-14010-54155000	CERTIFICATION EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54180060	COMMUNICATION INTERNET	\$1,200.10	\$1,200.00	\$0.00	\$0.00	\$0.00
10-14010-54180080	COMMUNICATION TELEPHONE	\$6,180.87	\$10,000.00	\$0.00	\$0.00	\$0.00
10-14010-54180100	COMMUNICATION CELL PHONE	\$4,148.83	\$4,500.00	\$0.00	\$0.00	\$0.00
10-14010-54183000	COMMUNITY OUTREACH & EDUCATION	\$1,550.81	\$1,989.22	\$0.00	\$0.00	\$0.00
10-14010-54195000	CONSULTANT	\$2,725.78	\$5,000.00	\$0.00	\$0.00	\$0.00
10-14010-54200000	CONTRACTED SRVCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54200058	CONTRACTED SERV - HHA CAHPS	\$3,370.00	\$6,000.00	\$0.00	\$0.00	\$0.00
10-14010-54200059	CONTRACTED SERV - HCR	\$102,267.80	\$520,000.00	\$0.00	\$0.00	\$0.00
10-14010-54238100	DISPOSAL INFECTIOUS WASTE	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54245000	DUES & MEMBERSHIP	\$2,998.27	\$500.00	\$0.00	\$0.00	\$0.00
10-14010-54260000	EMPLOYEE RECOGNITION	\$52.70	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54270000	EXAM FEES	\$155.00	\$300.00	\$0.00	\$0.00	\$0.00
10-14010-54350200	INSURANCE UNALLOCATED COUNTY	\$24,330.00	\$24,330.00	\$0.00	\$0.00	\$0.00
10-14010-54415000	MAINT & REPAIR SRVCS	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
10-14010-54415080	MAINT & REPAIR SRVCS VEHICLES	\$53,446.50	\$66,700.00	\$0.00	\$0.00	\$0.00
10-14010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54420000	MAINTENANCE AGREEMENTS	\$10,080.00	\$10,000.00	\$0.00	\$0.00	\$0.00
10-14010-54420300	MAINTENANCE AGRMNTS COPIER	\$2,117.00	\$2,900.00	\$0.00	\$0.00	\$0.00
10-14010-54430000	MEDICAL DIRECTOR	\$5,691.21	\$2,000.00	\$0.00	\$0.00	\$0.00
10-14010-54465000	MISCELLANEOUS	\$22.15	\$500.00	\$0.00	\$0.00	\$0.00
10-14010-54520000	POSTAGE	\$2,168.11	\$4,500.00	\$0.00	\$0.00	\$0.00
10-14010-54530000	PRINTING SERVICES	\$2,938.19	\$3,500.00	\$0.00	\$0.00	\$0.00
10-14010-54535020	PROF FEES ACCOUNTING	\$12,250.00	\$16,500.00	\$0.00	\$0.00	\$0.00
10-14010-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
10-14010-54535300	PROF FEES NUTR/DIETICIAN	\$330.00	\$700.00	\$0.00	\$0.00	\$0.00
10-14010-54535320	PROF FEES OCCUPNTL THERAPY	\$3,520.00	\$25,000.00	\$0.00	\$0.00	\$0.00
10-14010-54535330	PROF FEES OUT PATIENT THERAPY	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-14010-54535360	PROF FEES PHYSICAL THERAPY	\$76,282.00	\$110,000.00	\$0.00	\$0.00	\$0.00
10-14010-54535480	PROF FEES RESPIRATORY THERAP	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
10-14010-54535520	PROF FEES SOCIAL WORK	\$2,230.00	\$8,000.00	\$0.00	\$0.00	\$0.00
10-14010-54535560	PROF FEES SPEECH THERAPY	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-14010-54565260	RENT/LEASE SOFTWARE	\$5,130.00	\$5,800.00	\$0.00	\$0.00	\$0.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14010-54580010	SOFTWARE MAINT AND SUPPORT	\$162.50	\$300.00	\$0.00	\$0.00	\$0.00
10-14010-54595220	SUPPLIES MEDICAL	\$4,334.71	\$10,000.00	\$0.00	\$0.00	\$0.00
10-14010-54595230	SUPPLIES MEDICAL BILLABLE	\$3,854.18	\$18,000.00	\$0.00	\$0.00	\$0.00
10-14010-54595320	SUPPLIES OFFICE	\$5,304.57	\$10,000.00	\$0.00	\$0.00	\$0.00
10-14010-54615010	TRAINING DEPARTMENT	\$385.00	\$5,000.00	\$0.00	\$0.00	\$0.00
10-14010-54615020	TRAINING CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54615030	TRAINING SEMINAR/MEETING	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54615040	TRAINING IN COUNTY	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-54625040	TRAVEL IN COUNTY	\$419.21	\$300.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$350,446.13</i>	<i>\$886,429.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14010-58100000	STATE RETIREMENT SYSTEM	\$181,658.67	\$262,013.00	\$0.00	\$0.00	\$0.00
10-14010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$69,788.47	\$82,805.00	\$0.00	\$0.00	\$0.00
10-14010-58500000	UNEMPLOYMENT INSURANCE	\$8,170.00	\$8,014.00	\$0.00	\$0.00	\$0.00
10-14010-58560000	DISABILITY INSURANCE	\$1,467.09	\$2,888.00	\$0.00	\$0.00	\$0.00
10-14010-58600000	HOSPITAL & MEDICAL INSURANCE	\$241,587.33	\$345,456.00	\$0.00	\$0.00	\$0.00
10-14010-58750000	PRESCRIPTIONS	\$64,372.07	\$30,000.00	\$0.00	\$0.00	\$0.00
10-14010-58900000	MEDICARE EMPLR CONTRIB	\$16,321.44	\$19,366.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$583,365.07</i>	<i>\$750,542.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Personal Services</i>	<i>\$1,167,759.80</i>	<i>\$815,568.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$350,446.13</i>	<i>\$886,429.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Fringes</i>	<i>\$583,365.07</i>	<i>\$750,542.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$2,101,571.00</i>	<i>\$2,466,339.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$887,231.50)</i>	<i>(\$1,250,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Public Health Nurses</i>	<i>\$1,214,339.50</i>	<i>\$1,216,339.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14012 Public Health						
10-14012-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42268000	INSURANCE RECOVERIES	(\$2,308.42)	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-42270602	GRANTS FROM NONPROFIT	(\$2,808.28)	(\$11,318.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-14012-43340100	STATE PUBLIC HEALTH	(\$202,986.81)	(\$324,200.00)	(\$324,200.00)	(\$230,915.00)	(\$230,915.00)
10-14012-43345001	STATE PH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-44440101	FEDERAL PH GRANTS	(\$71,788.34)	(\$31,796.62)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$279,891.85)</i>	<i>(\$367,314.62)</i>	<i>(\$326,200.00)</i>	<i>(\$232,915.00)</i>	<i>(\$232,915.00)</i>
10-14012-51000000	PERSONAL SERVICES EXPENSE	\$166,578.27	\$228,152.00	\$804,772.00	\$496,147.00	\$496,147.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	\$39,300.93	\$26,640.12	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$205,879.20</i>	<i>\$254,792.12</i>	<i>\$804,772.00</i>	<i>\$496,147.00</i>	<i>\$496,147.00</i>
10-14012-52200000	EQUIPMENT	\$2,962.65	\$5,150.00	\$4,575.00	\$4,575.00	\$4,575.00
10-14012-52200001	EQUIPMENT GRANT	\$14,035.45	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$16,998.10</i>	<i>\$5,150.00</i>	<i>\$4,575.00</i>	<i>\$4,575.00</i>	<i>\$4,575.00</i>
10-14012-54105000	ADVERTISING	\$164.15	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,248.18	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14012-54145000	CASH ASSESSMENT	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14012-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	\$8,033.37	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$5,200.00	\$5,200.00	\$4,200.00	\$4,200.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	\$6,432.37	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00
10-14012-54195000	CONSULTANT	\$13,818.50	\$28,000.00	\$38,000.00	\$28,000.00	\$28,000.00
10-14012-54200000	CONTRACTED SRVCS	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-14012-54238100	DISPOSALS INFECTIOUS WASTE	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00
10-14012-54245000	DUES AND MEMBERSHIPS	\$1,242.50	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-14012-54260000	EMPLOYEE RECOGNITION	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14012-54270000	EXAM FEES	\$0.00	\$200.00	\$300.00	\$300.00	\$300.00
10-14012-54327000	GENERAL GRANT RELATED EXP	\$9,370.58	\$11,318.00	\$0.00	\$0.00	\$0.00
10-14012-54350200	INSURANCE UNALLOCATED CNTY	\$2,670.00	\$2,670.00	\$27,000.00	\$25,000.00	\$25,000.00
10-14012-54415030	MAINT & REPAIR EQUIPMNT	\$644.40	\$2,500.00	\$3,200.00	\$3,200.00	\$3,200.00
10-14012-54415080	MAINT & REPAIR VEHICLES	\$13,934.47	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,155.32	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14012-54420000	MAINTENANCE AGREEMENTS	\$17,920.00	\$18,000.00	\$28,000.00	\$0.00	\$0.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	\$1,719.07	\$2,300.00	\$5,100.00	\$5,100.00	\$5,100.00
10-14012-54430000	MEDICAL DIRECTOR	\$2,459.79	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14012-54465000	MISCELLANEOUS	\$318.70	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14012-54520000	POSTAGE	\$818.81	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
10-14012-54535020	PROF FEES ACCOUNTING	\$2,500.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00
10-14012-54595320	SUPPLIES OFFICE	\$4,110.13	\$8,500.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14012-54615010	TRAINING DEPARTMENT	\$5,913.00	\$14,000.00	\$6,000.00	\$4,000.00	\$4,000.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-54645000	UTILITIES	\$476.79	\$1,650.00	\$1,700.00	\$1,700.00	\$1,700.00
	<i>Total Contractual</i>	<i>\$94,950.13</i>	<i>\$156,488.00</i>	<i>\$200,350.00</i>	<i>\$146,850.00</i>	<i>\$146,850.00</i>
10-14012-58100000	STATE RETIREMENT SYSTEM	\$27,318.46	\$44,759.00	\$164,660.00	\$103,367.00	\$103,367.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$11,730.21	\$14,146.00	\$49,896.00	\$30,761.00	\$30,761.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$1,873.87	\$5,156.50	\$0.00	\$0.00	\$0.00
10-14012-58500000	UNEMPLOYMENT INSURANCE	\$919.70	\$1,369.00	\$7,594.00	\$6,391.00	\$6,391.00
10-14012-58550000	DISABILITY INSURANCE	\$245.33	\$493.00	\$1,935.00	\$1,038.00	\$1,038.00
10-14012-58553270	DISABILITY INS - GRANTS	\$520.27	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	\$52,197.84	\$57,379.00	\$173,243.00	\$83,282.00	\$83,282.00
10-14012-58632700	HOSPITAL & MED INS - GRANTS	\$5,377.06	\$0.00	\$0.00	\$0.00	\$0.00
10-14012-58750000	PRESCRIPTIONS	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	\$2,121.72	\$3,308.00	\$11,669.00	\$7,194.00	\$7,194.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$1,059.84	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$103,364.30</i>	<i>\$126,610.50</i>	<i>\$438,997.00</i>	<i>\$247,033.00</i>	<i>\$247,033.00</i>
	<i>Total Personal Services</i>	<i>\$205,879.20</i>	<i>\$254,792.12</i>	<i>\$804,772.00</i>	<i>\$496,147.00</i>	<i>\$496,147.00</i>
	<i>Total Equipment</i>	<i>\$16,998.10</i>	<i>\$5,150.00</i>	<i>\$4,575.00</i>	<i>\$4,575.00</i>	<i>\$4,575.00</i>
	<i>Total Contractual Expense</i>	<i>\$94,950.13</i>	<i>\$156,488.00</i>	<i>\$200,350.00</i>	<i>\$146,850.00</i>	<i>\$146,850.00</i>
	<i>Total Fringes</i>	<i>\$103,364.30</i>	<i>\$126,610.50</i>	<i>\$438,997.00</i>	<i>\$247,033.00</i>	<i>\$247,033.00</i>
	<i>Total Expenses</i>	<i>\$421,191.73</i>	<i>\$543,040.62</i>	<i>\$1,448,694.00</i>	<i>\$894,605.00</i>	<i>\$894,605.00</i>
	<i>Total Revenues</i>	<i>(\$279,891.85)</i>	<i>(\$367,314.62)</i>	<i>(\$326,200.00)</i>	<i>(\$232,915.00)</i>	<i>(\$232,915.00)</i>
	Total Public Health	\$141,299.88	\$175,726.00	\$1,122,494.00	\$661,690.00	\$661,690.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
14013 Immunization						
10-14013-41160100	PUBLIC HEALTH FEES	(\$800.00)	(\$1,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	(\$35,921.01)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	<i>Total Revenues</i>	<i>(\$36,721.01)</i>	<i>(\$31,500.00)</i>	<i>(\$33,500.00)</i>	<i>(\$33,500.00)</i>	<i>(\$33,500.00)</i>
10-14013-51000000	PERSONAL SERVICES EXP-IMMUN	\$27,463.46	\$34,231.00	\$25,451.00	\$25,451.00	\$25,451.00
10-14013-51327000	PERSONAL SERVICES-GRANTS	\$161.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personal Services</i>	<i>\$27,625.21</i>	<i>\$34,231.00</i>	<i>\$25,451.00</i>	<i>\$25,451.00</i>	<i>\$25,451.00</i>
10-14013-52200001	EQUIPMENT GRANT	\$4,238.46	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54180080	COMMUNICATIONS TELEPHONE	\$64.74	\$100.00	\$100.00	\$100.00	\$100.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	\$2,525.06	\$2,500.00	\$250.00	\$250.00	\$250.00
10-14013-54327000	GENERAL GRANT RELATED EXP	\$1,508.26	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-54465000	MISCELLANEOUS	\$338.14	\$500.00	\$500.00	\$500.00	\$500.00
10-14013-54520000	POSTAGE	\$296.47	\$500.00	\$500.00	\$500.00	\$500.00
10-14013-54530000	PRINTING SERVICES	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	\$3,572.44	\$8,000.00	\$10,000.00	\$8,000.00	\$8,000.00
10-14013-54595220	SUPPLIES MEDICAL	\$232.51	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00
10-14013-54595320	SUPPLIES OFFICE	\$843.67	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Total Contractual</i>	<i>\$9,381.29</i>	<i>\$13,200.00</i>	<i>\$16,950.00</i>	<i>\$13,950.00</i>	<i>\$13,950.00</i>
10-14013-58100000	STATE RETIREMENT SYSTEM	\$4,143.88	\$6,716.00	\$5,207.00	\$5,302.00	\$5,302.00
10-14013-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,474.35	\$2,122.00	\$1,578.00	\$1,578.00	\$1,578.00
10-14013-58332700	SOCIAL SEC EMPLR CONT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14013-58500000	UNEMPLOYMENT INSURANCE	\$196.00	\$205.00	\$240.00	\$328.00	\$328.00
10-14013-58550000	DISABILITY INSURANCE	\$37.71	\$74.00	\$61.00	\$53.00	\$53.00
10-14013-58600000	HOSPITAL & MEDICAL INSURANCE	\$14,712.37	\$10,137.00	\$5,866.00	\$5,090.00	\$5,090.00
10-14013-58900000	MEDICARE EMPLR CONTRIB	\$344.89	\$496.00	\$369.00	\$369.00	\$369.00
10-14013-58932700	MEDICARE EMPLR CONTRIB-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$20,909.20</i>	<i>\$19,750.00</i>	<i>\$13,321.00</i>	<i>\$12,720.00</i>	<i>\$12,720.00</i>
	<i>Total Personal Services</i>	<i>\$27,625.21</i>	<i>\$34,231.00</i>	<i>\$25,451.00</i>	<i>\$25,451.00</i>	<i>\$25,451.00</i>
	<i>Total Equipment</i>	<i>\$4,238.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$9,381.29</i>	<i>\$13,200.00</i>	<i>\$16,950.00</i>	<i>\$13,950.00</i>	<i>\$13,950.00</i>
	<i>Total Fringes</i>	<i>\$20,909.20</i>	<i>\$19,750.00</i>	<i>\$13,321.00</i>	<i>\$12,720.00</i>	<i>\$12,720.00</i>
	<i>Total Expenses</i>	<i>\$62,154.16</i>	<i>\$67,181.00</i>	<i>\$55,722.00</i>	<i>\$52,121.00</i>	<i>\$52,121.00</i>
	<i>Total Revenues</i>	<i>(\$36,721.01)</i>	<i>(\$31,500.00)</i>	<i>(\$33,500.00)</i>	<i>(\$33,500.00)</i>	<i>(\$33,500.00)</i>
	Total Immunization	\$25,433.15	\$35,681.00	\$22,222.00	\$18,621.00	\$18,621.00
14016 Long Term Health Care						
10-14016-41160301	LTHHC FEES	(\$141,291.85)	(\$250,000.00)	\$0.00	\$0.00	\$0.00
10-14016-41168900	OTR HEALTH DEPT INCOME	(\$4,071.90)	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-43345006	STATE PH OTR ART 6	(\$28,074.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$173,437.75)</i>	<i>(\$250,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14016-54105000	ADVERTISING	\$261.55	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54145000	CASH ASSESSMENT	\$662.00	\$900.00	\$0.00	\$0.00	\$0.00
10-14016-54195000	CONSULTANT	\$371.49	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54200058	CONTRACTED SERV - HHA CAHPS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-14016-54200059	CONTRACTED SERV - HCR	\$10,793.75	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54200070	CONTRACTUAL AIDES HHA	\$3,894.80	\$6,000.00	\$0.00	\$0.00	\$0.00
10-14016-54200075	CONTRACTUAL AIDES PCA	\$25,329.53	\$40,000.00	\$0.00	\$0.00	\$0.00
10-14016-54415000	MAINT & REPAIR SRVCS	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54520000	POSTAGE	\$140.85	\$0.00	\$0.00	\$0.00	\$0.00
10-14016-54535020	PROF FEES ACCOUNTING	\$9,250.00	\$11,500.00	\$0.00	\$0.00	\$0.00
10-14016-54535100	PROF FEES AUDIOLOGY	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
10-14016-54535300	PROF FEES NUTR DIETICIAN	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-14016-54535320	PROF FEES OCCUPYNTL THERAPY	\$165.00	\$9,000.00	\$0.00	\$0.00	\$0.00
10-14016-54535360	PROF FEES PHYSICAL THERAPY	\$9,615.00	\$18,000.00	\$0.00	\$0.00	\$0.00
10-14016-54535480	PROF FEES RESPIRATORY THERAPY	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
10-14016-54535520	PROF FEES SOCIAL WORK	\$5,230.00	\$4,500.00	\$0.00	\$0.00	\$0.00
10-14016-54535560	PROF FEES SPEECH THERAPY	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
10-14016-54580010	SOFTWARE MAINT AND SUPPORT	\$162.50	\$50.00	\$0.00	\$0.00	\$0.00
10-14016-54652020	WAIVERED SERVICES MEALS (HD)	\$9,674.00	\$17,000.00	\$0.00	\$0.00	\$0.00
10-14016-54652040	WAIVERED SERVICES LIFELINE	\$3,885.00	\$8,000.00	\$0.00	\$0.00	\$0.00
10-14016-54652060	WAIVERED SERVICES HOME IMP	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
10-14016-54652080	WAIVERED SERVICES SOCIAL DC	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-14016-54652100	WAIVERED SERVICES SOCIAL TRANS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
10-14016-54652140	WAIVERED SERVICES HOME MAINT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-14016-54652160	WAIVERED SERVICES MEALS CONG	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$79,546.47</i>	<i>\$134,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Contractual Expense	\$79,546.47	\$134,350.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$79,546.47	\$134,350.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$173,437.75)	(\$250,000.00)	\$0.00	\$0.00	\$0.00
	Total Long Term Health Care	(\$93,891.28)	(\$115,650.00)	\$0.00	\$0.00	\$0.00
14035 CSHCN (Children w/ Special Hlth Care Needs)						
10-14035-44445108	FEDERAL CSHCN	(\$17,195.67)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
	Total Revenues	(\$17,195.67)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)	(\$17,645.00)
10-14035-51000000	PERSONAL SERVICES EXP-CSHCN	\$15,649.54	\$21,471.00	\$25,394.00	\$25,394.00	\$25,394.00
10-14035-54180080	COMMUNICATIONS TELEPHONE	\$69.39	\$50.00	\$50.00	\$50.00	\$50.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	\$806.77	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
10-14035-54465000	MISCELLANEOUS	\$297.95	\$550.00	\$550.00	\$550.00	\$550.00
10-14035-54520000	POSTAGE	\$34.52	\$250.00	\$250.00	\$250.00	\$250.00
10-14035-54595320	SUPPLIES OFFICE	\$1,198.11	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
10-14035-54615010	TRAINING DEPARTMENT	\$276.25	\$300.00	\$300.00	\$300.00	\$300.00
	Total Contractual	\$2,682.99	\$4,200.00	\$4,200.00	\$4,000.00	\$4,000.00
10-14035-58100000	STATE RETIREMENT SYSTEM	\$2,500.89	\$4,212.00	\$5,196.00	\$5,290.00	\$5,290.00
10-14035-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,092.01	\$1,331.00	\$1,574.00	\$1,574.00	\$1,574.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14035-58500000	UNEMPLOYMENT INSURANCE	\$122.00	\$129.00	\$240.00	\$327.00	\$327.00
10-14035-58550000	DISABILITY INSURANCE	\$24.26	\$47.00	\$61.00	\$53.00	\$53.00
10-14035-58600000	HOSPITAL & MEDICAL INSURANCE	\$4,630.21	\$4,483.00	\$7,197.00	\$5,988.00	\$5,988.00
10-14035-58900000	MEDICARE EMPLR CONTRIB	\$255.61	\$311.00	\$368.00	\$368.00	\$368.00
	<i>Total Fringes</i>	<i>\$8,624.98</i>	<i>\$10,513.00</i>	<i>\$14,636.00</i>	<i>\$13,600.00</i>	<i>\$13,600.00</i>
	<i>Total Personal Services</i>	<i>\$15,649.54</i>	<i>\$21,471.00</i>	<i>\$25,394.00</i>	<i>\$25,394.00</i>	<i>\$25,394.00</i>
	<i>Total Contractual Expense</i>	<i>\$2,682.99</i>	<i>\$4,200.00</i>	<i>\$4,200.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	<i>Total Fringes</i>	<i>\$8,624.98</i>	<i>\$10,513.00</i>	<i>\$14,636.00</i>	<i>\$13,600.00</i>	<i>\$13,600.00</i>
	<i>Total Expenses</i>	<i>\$26,957.51</i>	<i>\$36,184.00</i>	<i>\$44,230.00</i>	<i>\$42,994.00</i>	<i>\$42,994.00</i>
	<i>Total Revenues</i>	<i>(\$17,195.67)</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 Needs)	\$9,761.84	\$18,539.00	\$26,585.00	\$25,349.00	\$25,349.00
14042 Rabies Control						
10-14042-41270500	GIFTS AND DONATIONS	(\$1,475.37)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
10-14042-43345000	STATE PUBLIC HEALTH OTR	(\$8,529.75)	(\$12,258.00)	(\$12,258.00)	(\$12,258.00)	(\$12,258.00)
10-14042-43345006	STATE PH OTR ART 6	(\$41,679.00)	(\$70,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
	<i>Total Revenues</i>	<i>(\$51,684.12)</i>	<i>(\$83,758.00)</i>	<i>(\$73,758.00)</i>	<i>(\$73,758.00)</i>	<i>(\$73,758.00)</i>
10-14042-54105000	ADVERTISING	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-14042-54180080	COMMUNICATIONS TELEPHONE	\$74.36	\$150.00	\$150.00	\$150.00	\$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	\$1,141.41	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54510000	PERMITS	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14042-54520000	POSTAGE	\$110.55	\$400.00	\$400.00	\$400.00	\$400.00
10-14042-54535130	PROF FEE CLERICAL	\$697.82	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14042-54535620	PROF FEE VETERINARIAN	\$4,363.01	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	\$1,662.19	\$20,850.00	\$20,850.00	\$20,850.00	\$20,850.00
10-14042-54595220	SUPPLIES MEDICAL	\$353.98	\$700.00	\$700.00	\$700.00	\$700.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	\$342.50	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14042-54595320	SUPPLIES OFFICE	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$8,795.82</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>
	<i>Total Contractual Expense</i>	<i>\$8,795.82</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>
	<i>Total Expenses</i>	<i>\$8,795.82</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>	<i>\$37,250.00</i>
	<i>Total Revenues</i>	<i>(\$51,684.12)</i>	<i>(\$83,758.00)</i>	<i>(\$73,758.00)</i>	<i>(\$73,758.00)</i>	<i>(\$73,758.00)</i>
	Total Rabies Control	(\$42,888.30)	(\$46,508.00)	(\$36,508.00)	(\$36,508.00)	(\$36,508.00)
14046 Physically Handicapped						
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	\$0.00	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	(\$2,380.44)	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$10,000.00)
	<i>Total Revenues</i>	<i>(\$2,380.44)</i>	<i>(\$15,300.00)</i>	<i>(\$15,300.00)</i>	<i>(\$10,300.00)</i>	<i>(\$10,300.00)</i>
10-14046-54450000	MEDICAL SERVICES APPLIANCES	\$5,729.54	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	<i>Total Contractual</i>	\$5,729.54	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
	<i>Total Contractual Expense</i>	\$5,729.54	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
	<i>Total Expenses</i>	\$5,729.54	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
	<i>Total Revenues</i>	(\$2,380.44)	(\$15,300.00)	(\$15,300.00)	(\$10,300.00)	(\$10,300.00)
	Total Physically Handicapped	\$3,349.10	\$14,700.00	\$14,700.00	\$9,700.00	\$9,700.00
14050 Childhood Lead Screening						
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	(\$15,636.79)	(\$15,196.00)	(\$15,196.00)	(\$15,196.00)	(\$15,196.00)
10-14050-43347206	STATE ART 6	(\$10,933.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	(\$11,533.20)	(\$11,473.00)	(\$11,473.00)	(\$11,473.00)	(\$11,473.00)
	<i>Total Revenues</i>	(\$38,102.99)	(\$43,669.00)	(\$43,669.00)	(\$43,669.00)	(\$43,669.00)
10-14050-51000000	PERSONAL SERVICES EXP-LEAD	\$19,416.91	\$24,386.00	\$25,212.00	\$25,212.00	\$25,212.00
10-14050-54180080	COMMUNICATION TELEPHONE	\$164.10	\$120.00	\$120.00	\$120.00	\$120.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	\$3,500.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
10-14050-54380000	LAB TESTING	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
10-14050-54465000	MISCELLANEOUS	\$1,121.52	\$100.00	\$100.00	\$100.00	\$100.00
10-14050-54520000	POSTAGE	\$72.88	\$900.00	\$900.00	\$900.00	\$900.00
10-14050-54595320	SUPPLIES OFFICE	\$1,469.99	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	<i>Total Contractual</i>	\$6,328.49	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
10-14050-58100000	STATE RETIREMENT SYSTEM	\$2,806.38	\$4,784.00	\$5,159.00	\$5,152.00	\$5,152.00
10-14050-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,028.88	\$1,512.00	\$1,563.00	\$1,563.00	\$1,563.00
10-14050-58500000	UNEMPLOYMENT INSURANCE	\$166.00	\$146.00	\$238.00	\$309.00	\$309.00
10-14050-58550000	DISABILITY INSURANCE	\$26.31	\$53.00	\$60.00	\$52.00	\$52.00
10-14050-58600000	HOSPITAL & MEDICAL INSURANCE	\$8,746.29	\$7,208.00	\$6,439.00	\$5,335.00	\$5,335.00
10-14050-58900000	MEDICARE EMPLR CONTRIB	\$240.66	\$354.00	\$366.00	\$366.00	\$366.00
	<i>Total Fringes</i>	\$13,014.52	\$14,057.00	\$13,825.00	\$12,777.00	\$12,777.00
	<i>Total Personal Services</i>	\$19,416.91	\$24,386.00	\$25,212.00	\$25,212.00	\$25,212.00
	<i>Total Contractual Expense</i>	\$6,328.49	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
	<i>Total Fringes</i>	\$13,014.52	\$14,057.00	\$13,825.00	\$12,777.00	\$12,777.00
	<i>Total Expenses</i>	\$38,759.92	\$44,743.00	\$45,337.00	\$44,289.00	\$44,289.00
	<i>Total Revenues</i>	(\$38,102.99)	(\$43,669.00)	(\$43,669.00)	(\$43,669.00)	(\$43,669.00)
	Total Childhood Lead Screening	\$656.93	\$1,074.00	\$1,668.00	\$620.00	\$620.00
14051 Car Seat Safety Program						
10-14051-41270500	GIFTS AND DONATIONS	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14051-43340100	STATE PH-CAR SEAT SAFETY PGM	(\$23,717.00)	(\$19,500.00)	(\$19,500.00)	(\$19,500.00)	(\$19,500.00)
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	(\$12,764.36)	(\$13,000.00)	(\$13,000.00)	(\$19,000.00)	(\$19,000.00)
	<i>Total Revenues</i>	(\$36,486.36)	(\$32,500.00)	(\$32,500.00)	(\$38,500.00)	(\$38,500.00)

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14051-54144000	CAR SEAT LOAN	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
10-14051-54144001	CAR SEATS	\$10,737.13	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-14051-54595000	SUPPLIES	\$1,763.49	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14051-54615010	TRAINING DEPARTMENT	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00
	Total Contractual	\$19,350.62	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00
	Total Contractual Expense	\$19,350.62	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00
	Total Expenses	\$19,350.62	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00
	Total Revenues	(\$36,486.36)	(\$32,500.00)	(\$32,500.00)	(\$38,500.00)	(\$38,500.00)
	Total Car Seat Safety Program	(\$17,135.74)	(\$11,700.00)	(\$11,700.00)	(\$17,700.00)	(\$17,700.00)
14054 Social Hygiene (STD)						
10-14054-54578000	SOCIAL HYGIENE PROGRAM	\$19,166.00	\$24,500.00	\$24,500.00	\$20,000.00	\$20,000.00
	Total Contractual	\$19,166.00	\$24,500.00	\$24,500.00	\$20,000.00	\$20,000.00
	Total Contractual Expense	\$19,166.00	\$24,500.00	\$24,500.00	\$20,000.00	\$20,000.00
	Total Expenses	\$19,166.00	\$24,500.00	\$24,500.00	\$20,000.00	\$20,000.00
	Total Social Hygiene (STD)	\$19,166.00	\$24,500.00	\$24,500.00	\$20,000.00	\$20,000.00
14059 Early Intervention Program						
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	(\$383,701.20)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
10-14059-42270101	PRIOR YEAR REVENUE	\$524.80	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-43344900	STATE EARLY INTERVENTION	(\$75,711.94)	(\$138,000.00)	(\$120,000.00)	(\$115,000.00)	(\$115,000.00)
10-14059-43344906	STATE EI ART 6	(\$62,742.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-44445100	FEDERAL EARLY INTERVENTION	(\$193,199.69)	(\$100,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
10-14059-44445102	FEDERAL EI ADMIN GRANT	(\$43,373.57)	(\$33,504.00)	(\$18,763.00)	(\$18,763.00)	(\$18,763.00)
10-14059-44445103	FEDERAL EI RESPITE	(\$494.16)	(\$2,656.00)	(\$2,656.00)	(\$2,656.00)	(\$2,656.00)
10-14059-44445104	FEDERAL EI TRANSPORTATION	(\$52,751.91)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	Total Revenues	(\$811,449.67)	(\$704,160.00)	(\$691,419.00)	(\$686,419.00)	(\$686,419.00)
10-14059-51000000	PERSONAL SERVICES EXP-EI	\$249,547.84	\$281,322.00	\$302,402.00	\$277,402.00	\$277,402.00
10-14059-52200001	EQUIPMENT GRANT	\$9,238.66	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54105000	ADVERTISING	\$695.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	\$71.45	\$0.00	\$200.00	\$200.00	\$200.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	\$1,216.99	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	\$921.37	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14059-54195000	CONSULTANT	\$933.54	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-14059-54230000	DEVELOPMENTAL GROUPS	\$56,960.00	\$75,000.00	\$75,000.00	\$65,000.00	\$65,000.00
10-14059-54245000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00
10-14059-54265060	EVAL & TESTING MULTIDICPL	\$35,570.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-14059-54327195	GRANT CONSULTANT	\$5,405.12	\$0.00	\$0.00	\$0.00	\$0.00
10-14059-54360000	ITINERATE PROVIDERS EI	\$346,331.00	\$529,800.00	\$500,000.00	\$500,000.00	\$500,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14059-54520000	POSTAGE	\$1,571.43	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14059-54535120	PROF FEES AUDITING	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
10-14059-54568000	RESPIRE	\$817.92	\$2,656.00	\$2,656.00	\$2,656.00	\$2,656.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	\$162.50	\$200.00	\$200.00	\$200.00	\$200.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLOGY	\$36.84	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54595320	SUPPLIES OFFICE	\$2,144.72	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-14059-54595385	SUPPLIES THERAPY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14059-54615010	TRAINING DEPARTMENT	\$329.92	\$500.00	\$500.00	\$500.00	\$500.00
10-14059-54620000	TRANSPORTATION	\$62,419.91	\$84,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	<i>Total Contractual</i>	<i>\$515,588.38</i>	<i>\$757,856.00</i>	<i>\$734,601.00</i>	<i>\$724,601.00</i>	<i>\$724,601.00</i>
10-14059-58100000	STATE RETIREMENT SYSTEM	\$31,889.91	\$55,190.00	\$61,873.00	\$57,793.00	\$57,793.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$13,672.80	\$17,442.00	\$18,749.00	\$17,199.00	\$17,199.00
10-14059-58500000	UNEMPLOYMENT INSURANCE	\$1,565.00	\$1,688.00	\$2,853.00	\$3,573.00	\$3,573.00
10-14059-58550000	DISABILITY INSURANCE	\$305.99	\$608.00	\$727.00	\$581.00	\$581.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	\$52,274.78	\$52,445.00	\$83,337.00	\$72,115.00	\$72,115.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	\$3,197.97	\$4,079.00	\$4,385.00	\$4,022.00	\$4,022.00
	<i>Total Fringes</i>	<i>\$102,906.45</i>	<i>\$131,452.00</i>	<i>\$171,924.00</i>	<i>\$155,283.00</i>	<i>\$155,283.00</i>
	<i>Total Personal Services</i>	<i>\$249,547.84</i>	<i>\$281,322.00</i>	<i>\$302,402.00</i>	<i>\$277,402.00</i>	<i>\$277,402.00</i>
	<i>Total Equipment</i>	<i>\$9,238.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$515,588.38</i>	<i>\$757,856.00</i>	<i>\$734,601.00</i>	<i>\$724,601.00</i>	<i>\$724,601.00</i>
	<i>Total Fringes</i>	<i>\$102,906.45</i>	<i>\$131,452.00</i>	<i>\$171,924.00</i>	<i>\$155,283.00</i>	<i>\$155,283.00</i>
	<i>Total Expenses</i>	<i>\$877,281.33</i>	<i>\$1,170,630.00</i>	<i>\$1,208,927.00</i>	<i>\$1,157,286.00</i>	<i>\$1,157,286.00</i>
	<i>Total Revenues</i>	<i>(\$811,449.67)</i>	<i>(\$704,160.00)</i>	<i>(\$691,419.00)</i>	<i>(\$686,419.00)</i>	<i>(\$686,419.00)</i>
	<i>Total Early Intervention Program</i>	<i>\$65,831.66</i>	<i>\$466,470.00</i>	<i>\$517,508.00</i>	<i>\$470,867.00</i>	<i>\$470,867.00</i>
14060 CPSE 3-5						
10-14060-41160100	PUBLIC HEALTH FEES	(\$53,420.73)	(\$115,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)
10-14060-42270101	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14060-43344900	STATE CPSE	(\$834,442.66)	(\$890,700.00)	(\$1,212,000.00)	(\$1,212,000.00)	(\$1,212,000.00)
10-14060-43344906	STATE CPSE ART 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$887,663.39)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,362,000.00)</i>	<i>(\$1,362,000.00)</i>	<i>(\$1,362,000.00)</i>
10-14060-51000000	PERSONAL SERVICES EXP-PHCD	\$105,765.61	\$165,515.00	\$146,186.00	\$124,186.00	\$124,186.00
10-14060-54100000	ADMINISTRATION EXPENSE	\$35,223.00	\$94,467.00	\$55,000.00	\$55,000.00	\$55,000.00
10-14060-54105000	ADVERTISING	\$695.65	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-14060-54180080	COMMUNICATION TELEPHONE	\$111.68	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54195000	CONSULTANT	\$0.00	\$1,500.00	\$5,500.00	\$5,500.00	\$5,500.00
10-14060-54255000	EDUCATION SERVICES	\$749,779.83	\$1,180,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
10-14060-54265000	EVAL & TESTING	\$77,966.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00
10-14060-54360000	ITINERATE PROVIDERS	\$333,752.50	\$350,000.00	\$450,000.00	\$450,000.00	\$450,000.00
10-14060-54465000	MISCELLANEOUS	\$528.02	\$200.00	\$200.00	\$200.00	\$200.00
10-14060-54520000	POSTAGE	\$407.57	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	\$7,187.50	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00
10-14060-54595320	SUPPLIES OFFICE	\$932.23	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14060-54595385	SUPPLIES THERAPY	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14060-54615010	TRAINING DEPARTMENT	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-14060-54620000	TRANSPORTATION	\$440,313.16	\$658,000.00	\$758,000.00	\$758,000.00	\$758,000.00
	<i>Total Contractual</i>	<i>\$1,646,897.14</i>	<i>\$2,383,867.00</i>	<i>\$2,868,400.00</i>	<i>\$2,868,400.00</i>	<i>\$2,868,400.00</i>
10-14060-58100000	STATE RETIREMENT SYSTEM	\$16,517.62	\$32,471.00	\$29,910.00	\$25,377.00	\$25,377.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$5,174.74	\$10,262.00	\$9,064.00	\$7,700.00	\$7,700.00
10-14060-58500000	UNEMPLOYMENT INSURANCE	\$881.00	\$993.00	\$1,379.00	\$1,520.00	\$1,520.00
10-14060-58550000	DISABILITY INSURANCE	\$177.79	\$358.00	\$351.00	\$256.00	\$256.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	\$35,404.22	\$47,966.00	\$35,364.00	\$30,867.00	\$30,867.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	\$1,209.72	\$2,400.00	\$2,120.00	\$1,801.00	\$1,801.00
	<i>Total Fringes</i>	<i>\$59,365.09</i>	<i>\$94,450.00</i>	<i>\$78,188.00</i>	<i>\$67,521.00</i>	<i>\$67,521.00</i>
	<i>Total Personal Services</i>	<i>\$105,765.61</i>	<i>\$165,515.00</i>	<i>\$146,186.00</i>	<i>\$124,186.00</i>	<i>\$124,186.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,646,897.14</i>	<i>\$2,383,867.00</i>	<i>\$2,868,400.00</i>	<i>\$2,868,400.00</i>	<i>\$2,868,400.00</i>
	<i>Total Fringes</i>	<i>\$59,365.09</i>	<i>\$94,450.00</i>	<i>\$78,188.00</i>	<i>\$67,521.00</i>	<i>\$67,521.00</i>
	<i>Total Expenses</i>	<i>\$1,812,027.84</i>	<i>\$2,643,832.00</i>	<i>\$3,092,774.00</i>	<i>\$3,060,107.00</i>	<i>\$3,060,107.00</i>
	<i>Total Revenues</i>	<i>(\$887,863.39)</i>	<i>(\$1,005,700.00)</i>	<i>(\$1,362,000.00)</i>	<i>(\$1,362,000.00)</i>	<i>(\$1,362,000.00)</i>
	Total CPSE 3-5	\$924,164.45	\$1,638,132.00	\$1,730,774.00	\$1,698,107.00	\$1,698,107.00
14070 Child Health Program						
10-14070-41160100	PUBLIC HEALTH FEES	(\$378.00)	(\$300.00)	(\$400.00)	(\$400.00)	(\$400.00)
	<i>Total Revenues</i>	<i>(\$378.00)</i>	<i>(\$300.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>
10-14070-52200000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14070-54535380	PROF FEES PHYSICIAN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	\$735.55	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14070-54660000	X-RAYS LABORATORY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$735.55</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$735.55</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>	<i>\$4,500.00</i>
	<i>Total Expenses</i>	<i>\$735.55</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>(\$378.00)</i>	<i>(\$300.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>	<i>(\$400.00)</i>
	Total Child Health Program	\$357.55	\$4,200.00	\$4,100.00	\$4,100.00	\$4,100.00
14074 Other Communicable Programs						
10-14074-41160100	PUBLIC HEALTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14074-42270100	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>
10-14074-54375000	LAB PROCESSING SPECIMENS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54465000	MISCELLANEOUS	\$47.40	\$400.00	\$1,200.00	\$1,200.00	\$1,200.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14074-54520000	POSTAGE	\$76.17	\$500.00	\$500.00	\$500.00	\$500.00
10-14074-54595180	SUPPLIES HUMAN VACCINE	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	Total Contractual	\$123.57	\$1,700.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Contractual Expense	\$123.57	\$1,700.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Expenses	\$123.57	\$1,700.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Communicable Programs	\$123.57	\$1,700.00	\$2,500.00	\$2,500.00	\$2,500.00
14189 Emergency Medical Service (combined with 13640 Emergency Services in 2012)						
10-14189-41168900	OTR HEALTH DEPT INCOME	(\$18,945.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-42270602	GRANTS FROM NONPROFIT	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-43340101	STATE PUBLIC HEALTH TRAINING	(\$27,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-43340106	STATE EMS ART 6	(\$10,306.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$76,551.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-51000000	PERSONAL SERVICES EXP-EMS	\$42,512.59	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-52200000	EQUIPMENT	\$1,212.80	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54135000	BOOKS MAGAZINES PROF JOURNALS	\$1,054.16	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54180080	COMMUNICATIONS TELEPHONE	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54180100	COMMUNICATIONS CELL PHONE	\$20.47	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54262000	EMS TRAINING	\$27,506.50	\$3,863.33	\$0.00	\$0.00	\$0.00
10-14189-54327000	GENERAL GRANT RELATED EXP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54327615	GRANT TRAINING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54350200	INSURANCE UNALLOCATED COUNTY	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54415080	MAINT & REPAIR SRVCS VEHICLES	\$4,226.93	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54565200	RENT/LEASE POSTAGE METER	\$92.85	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54580000	SOFTWARE	\$239.98	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54595220	SUPPLIES MEDICAL	\$2,217.55	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54595320	SUPPLIES OFFICE	\$1,078.29	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54615000	TRAINING	\$23,232.06	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-54645020	UTILITIES ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$80,368.85	\$3,863.33	\$0.00	\$0.00	\$0.00
10-14189-58100000	STATE RETIREMENT SYSTEM	\$5,570.05	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,486.78	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-58500000	UNEMPLOYMENT INSURANCE	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-58550000	DISABILITY INSURANCE	\$66.04	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,312.48	\$0.00	\$0.00	\$0.00	\$0.00
10-14189-58900000	MEDICARE EMPLR CONTRIB	\$581.57	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fringes	\$15,296.92	\$0.00	\$0.00	\$0.00	\$0.00
	Total Personal Services	\$42,512.59	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equipment	\$1,212.80	\$0.00	\$0.00	\$0.00	\$0.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Contractual Expense	\$80,368.85	\$3,863.33	\$0.00	\$0.00	\$0.00
	Total Fringes	\$15,296.92	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$139,391.16	\$3,863.33	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$76,551.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Emergency Medical Service	\$62,840.16	\$3,863.33	\$0.00	\$0.00	\$0.00
	TOTAL PUBLIC HEALTH	\$2,313,408.47	\$3,427,066.55	\$3,418,843.00	\$2,857,346.00	\$2,857,346.00
<hr/>						
14310 Mental Health Administration						
10-14310-41162000	MENTAL HEALTH OTHER	\$0.47	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	(\$50,252.71)	(\$50,343.00)	(\$50,343.00)	(\$50,343.00)	(\$50,343.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	(\$375,115.65)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
10-14310-41162003	MENTAL HEALTH MEDICAID	(\$614,195.53)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	(\$160,400.37)	(\$235,825.00)	(\$305,825.00)	(\$305,825.00)	(\$305,825.00)
10-14310-43349000	STATE MENTAL HEALTH	(\$87,599.00)	(\$67,084.00)	(\$67,084.00)	(\$67,084.00)	(\$67,084.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	\$0.00	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	(\$3,328.00)	(\$5,910.00)	(\$5,910.00)	(\$35,910.00)	(\$35,910.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)	(\$10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	(\$44,787.00)	(\$44,787.00)	(\$43,483.00)	(\$43,483.00)	(\$43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	(\$28,429.00)	(\$28,429.00)	(\$27,008.00)	(\$27,008.00)	(\$27,008.00)
10-14310-44449000	FEDERAL SALARY SHARING MH	(\$91,408.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)
	Total Revenues	(\$1,466,286.79)	(\$1,591,150.00)	(\$1,658,425.00)	(\$1,688,425.00)	(\$1,688,425.00)
10-14310-51000000	PERSONAL SERVICES EXP-MHC	\$1,089,651.07	\$1,103,925.00	\$1,115,334.00	\$1,115,334.00	\$1,115,334.00
10-14310-52000000	EQUIPMENT & CAPITAL OUTLAY	\$11,326.91	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-14310-54105020	ADVERTISING RECRUITMENT	\$934.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	\$1,086.34	\$750.00	\$750.00	\$750.00	\$750.00
10-14310-54180060	COMMUNICATIONS INTERNET	\$888.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	\$9,526.94	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54180100	COMMUNICATIONS CELL PHONE	\$561.22	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	\$1,389.60	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54195000	CONSULTANT	\$3,492.50	\$0.00	\$7,420.00	\$7,420.00	\$7,420.00
10-14310-54195110	CONSULTANT PSYCHIATRIST	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00
10-14310-54195115	CONSULTANT PNP	\$0.00	\$0.00	\$101,920.00	\$101,920.00	\$101,920.00
10-14310-54245000	DUES AND MEMBERSHIPS	\$2,216.00	\$2,300.00	\$2,400.00	\$2,400.00	\$2,400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54418040	MAINT & REPAIR BUILDING	\$13,461.71	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00
10-14310-54420000	MAINTENANCE AGREEMENTS	\$40,221.29	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
10-14310-54439000	HEALTH INS CLERK	\$2,187.36	\$1,600.00	\$2,200.00	\$2,200.00	\$2,200.00
10-14310-54465000	MISCELLANEOUS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
10-14310-54465001	MISCELLANEOUS DISASTER	\$152.52	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54490000	OFFICE EXPENSE	\$717.75	\$400.00	\$400.00	\$400.00	\$400.00
10-14310-54520000	POSTAGE	\$3,500.00	\$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	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14310-54565020	RENT/LEASE BUILDING	\$3,986.04	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54565060	RENT/LEASE COPIER	\$3,608.20	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
10-14310-54565180	RENT/LEASE OFFICE EQUIPMENT	\$360.82	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54565200	RENT/LEASE POSTAGE METER	\$604.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14310-54565280	RENT/LEASE STORAGE	\$1,310.40	\$1,315.00	\$1,315.00	\$1,315.00	\$1,315.00
10-14310-54595320	SUPPLIES OFFICE	\$5,324.56	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-14310-54615000	TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14310-54615020	TRAINING CONFERENCE/SCHOOL	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54615030	TRAINING SEMINAR/MEETING	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625000	TRAVEL	\$225.56	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14310-54625010	TRAVEL DEPARTMENT	\$417.18	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625020	TRAVEL CONFERENCE/SCHOOL	\$172.88	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625030	TRAVEL SEMINAR/MEETING	\$149.70	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54625040	TRAVEL IN COUNTY	\$82.42	\$0.00	\$0.00	\$0.00	\$0.00
10-14310-54645000	UTILITIES	\$7,056.46	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-14310-54645040	UTILITIES WATER & SEWER	\$649.30	\$700.00	\$700.00	\$700.00	\$700.00
	<i>Total Contractual</i>	<i>\$114,852.74</i>	<i>\$138,453.00</i>	<i>\$236,073.00</i>	<i>\$236,073.00</i>	<i>\$236,073.00</i>
10-14310-58100000	STATE RETIREMENT SYSTEM	\$146,521.02	\$221,109.00	\$236,054.00	\$236,054.00	\$236,054.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$59,473.61	\$68,443.00	\$69,151.00	\$69,151.00	\$69,151.00
10-14310-58500000	UNEMPLOYMENT INSURANCE	\$7,193.00	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00
10-14310-58550000	DISABILITY INSURANCE	\$1,237.09	\$1,454.00	\$1,454.00	\$1,454.00	\$1,454.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	\$213,280.01	\$256,574.00	\$295,502.00	\$295,502.00	\$295,502.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	\$14,901.08	\$16,007.00	\$16,172.00	\$16,172.00	\$16,172.00
	<i>Total Fringes</i>	<i>\$442,605.81</i>	<i>\$570,211.00</i>	<i>\$624,957.00</i>	<i>\$624,957.00</i>	<i>\$624,957.00</i>
	<i>Total Personal Services</i>	<i>\$1,089,651.07</i>	<i>\$1,103,925.00</i>	<i>\$1,115,334.00</i>	<i>\$1,115,334.00</i>	<i>\$1,115,334.00</i>
	<i>Total Equipment</i>	<i>\$11,326.91</i>	<i>\$19,000.00</i>	<i>\$19,000.00</i>	<i>\$19,000.00</i>	<i>\$19,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$114,852.74</i>	<i>\$138,453.00</i>	<i>\$236,073.00</i>	<i>\$236,073.00</i>	<i>\$236,073.00</i>
	<i>Total Fringes</i>	<i>\$442,605.81</i>	<i>\$570,211.00</i>	<i>\$624,957.00</i>	<i>\$624,957.00</i>	<i>\$624,957.00</i>
	<i>Total Expenses</i>	<i>\$1,658,436.53</i>	<i>\$1,831,589.00</i>	<i>\$1,995,364.00</i>	<i>\$1,995,364.00</i>	<i>\$1,995,364.00</i>
	<i>Total Revenues</i>	<i>(\$1,466,286.79)</i>	<i>(\$1,591,150.00)</i>	<i>(\$1,658,425.00)</i>	<i>(\$1,688,425.00)</i>	<i>(\$1,688,425.00)</i>
	Total Mental Health Administration	\$192,149.74	\$240,439.00	\$336,939.00	\$306,939.00	\$306,939.00
14311 Community Support Services						
10-14311-41162002	MENTAL HEALTH MEDICAID	\$0.00	(\$44,374.00)	(\$21,726.00)	(\$21,726.00)	(\$21,726.00)
10-14311-43349400	STATE COM SUPPORT SYSTEM	(\$264,841.00)	(\$264,866.00)	(\$273,160.00)	(\$267,164.00)	(\$267,164.00)
10-14311-43349402	STATE RIV	(\$409,876.00)	(\$401,350.00)	(\$422,876.00)	(\$422,876.00)	(\$422,876.00)
10-14311-43349403	STATE RIV II & III	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)	(\$65,440.00)
10-14311-43349412	STATE RIV HOMELESS MICA	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
10-14311-43349417	STATE SCM SA	(\$53,004.00)	(\$52,972.00)	(\$53,352.00)	(\$53,352.00)	(\$53,352.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	(\$187,032.00)	(\$230,244.00)	(\$230,244.00)	(\$230,244.00)	(\$230,244.00)
10-14311-43349455	STATE SUP EMPLOYMENT	(\$29,648.00)	(\$29,648.00)	(\$29,652.00)	(\$29,652.00)	(\$29,652.00)
	<i>Total Revenues</i>	<i>(\$1,009,841.00)</i>	<i>(\$1,143,894.00)</i>	<i>(\$1,151,450.00)</i>	<i>(\$1,145,454.00)</i>	<i>(\$1,145,454.00)</i>
10-14311-51000000	PERSONAL SERVICES EXPENSE	\$63,018.10	\$64,627.00	\$67,105.00	\$61,517.00	\$61,517.00
10-14311-54180060	COMMUNICATIONS INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14311-54180080	COMMUNICATIONS TELEPHONE	\$62.75	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54350200	INSURANCE UNALLOCATED COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54415000	MAINT & REPAIR SRVCS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-14311-54415080	MAINT & REPAIR SRVCS VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54439000	HEALTH INS CLERK	\$243.04	\$200.00	\$250.00	\$250.00	\$250.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	\$173,118.00	\$173,601.00	\$173,601.00	\$173,601.00	\$173,601.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	\$16,123.00	\$21,706.00	\$21,526.00	\$21,526.00	\$21,526.00
10-14311-54458005	RIV PSC CONT RSS	\$27,548.00	\$21,143.00	\$21,143.00	\$21,143.00	\$21,143.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	\$43,849.00	\$65,440.00	\$65,440.00	\$65,440.00	\$65,440.00
10-14311-54458007	MWC RSS	\$77,184.00	\$77,399.00	\$77,399.00	\$77,399.00	\$77,399.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	\$33,208.00	\$33,301.00	\$33,301.00	\$33,301.00	\$33,301.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	\$36,346.00	\$36,447.00	\$36,447.00	\$36,447.00	\$36,447.00
10-14311-54458010	MICA CONTRACT RSS	\$59,164.00	\$57,309.00	\$57,309.00	\$57,309.00	\$57,309.00
10-14311-54458011	AFTER SCHOOL PREVENTION CNTRCT	\$0.00	\$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	\$72,250.00	\$73,954.00	\$73,954.00	\$73,954.00	\$73,954.00
10-14311-54458017	SUPPORTED CASE MNGT	\$49,515.00	\$52,972.00	\$53,352.00	\$53,352.00	\$53,352.00
10-14311-54458020	NURSE PRACTITIONER RSS	\$55,334.00	\$101,797.00	\$101,797.00	\$101,797.00	\$101,797.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	\$109,903.12	\$179,082.00	\$179,264.00	\$179,264.00	\$179,264.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	\$22,151.00	\$29,648.00	\$29,652.00	\$29,652.00	\$29,652.00
10-14311-54595320	SUPPLIES OFFICE	\$0.00	\$500.00	\$450.00	\$450.00	\$450.00
10-14311-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54620000	TRANSPORTATION	\$53,437.00	\$56,464.00	\$56,464.00	\$56,464.00	\$56,464.00
10-14311-54625000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14311-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$829,435.91</i>	<i>\$1,036,063.00</i>	<i>\$1,036,449.00</i>	<i>\$1,036,449.00</i>	<i>\$1,036,449.00</i>
10-14311-58100000	STATE RETIREMENT SYSTEM	\$8,580.23	\$12,030.00	\$13,761.00	\$13,781.00	\$13,781.00
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,366.40	\$4,007.00	\$4,161.00	\$3,814.00	\$3,814.00
10-14311-58500000	UNEMPLOYMENT INSURANCE	\$629.00	\$388.00	\$388.00	\$388.00	\$388.00
10-14311-58550000	DISABILITY INSURANCE	\$132.08	\$143.00	\$143.00	\$143.00	\$143.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	\$23,403.27	\$25,699.00	\$28,470.00	\$28,470.00	\$28,470.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	\$786.88	\$937.00	\$973.00	\$892.00	\$892.00
	<i>Total Fringes</i>	<i>\$36,897.86</i>	<i>\$43,204.00</i>	<i>\$47,896.00</i>	<i>\$47,488.00</i>	<i>\$47,488.00</i>
	<i>Total Personal Services</i>	<i>\$63,018.10</i>	<i>\$64,627.00</i>	<i>\$67,105.00</i>	<i>\$61,517.00</i>	<i>\$61,517.00</i>
	<i>Total Contractual Expense</i>	<i>\$829,435.91</i>	<i>\$1,036,063.00</i>	<i>\$1,036,449.00</i>	<i>\$1,036,449.00</i>	<i>\$1,036,449.00</i>
	<i>Total Fringes</i>	<i>\$36,897.86</i>	<i>\$43,204.00</i>	<i>\$47,896.00</i>	<i>\$47,488.00</i>	<i>\$47,488.00</i>
	<i>Total Expenses</i>	<i>\$929,351.87</i>	<i>\$1,143,894.00</i>	<i>\$1,151,450.00</i>	<i>\$1,145,454.00</i>	<i>\$1,145,454.00</i>
	<i>Total Revenues</i>	<i>(\$1,009,841.00)</i>	<i>(\$1,143,894.00)</i>	<i>(\$1,151,450.00)</i>	<i>(\$1,145,454.00)</i>	<i>(\$1,145,454.00)</i>
	<i>Total Community Support Services</i>	<i>(\$80,489.13)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
14312 Mental Health Crisis Svc Program						
10-14312-41168900	OTR HEALTH DEPT INCOME	(\$7,079.00)	(\$7,977.00)	(\$10,758.00)	(\$10,758.00)	(\$10,758.00)
10-14312-43349001	STATE MH RIV CRISIS	(\$67,826.00)	(\$67,826.00)	(\$67,826.00)	(\$67,826.00)	(\$67,826.00)
10-14312-43349925	STATE AID CRISIS SERVICE - BASSETT	\$0.00	\$0.00	(\$22,672.00)	(\$22,672.00)	(\$22,672.00)
	<i>Total Revenues</i>	<i>(\$74,905.00)</i>	<i>(\$75,803.00)</i>	<i>(\$101,256.00)</i>	<i>(\$101,256.00)</i>	<i>(\$101,256.00)</i>

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	\$53,326.02	\$53,326.00	\$54,326.00	\$54,326.00	\$54,326.00
10-14312-54458025	MH CRISIS CONTRACT - BASSETT	\$0.00	\$0.00	\$22,672.00	\$22,672.00	\$22,672.00
10-14312-54439000	HEALTH INS CLERK	\$121.52	\$100.00	\$150.00	\$150.00	\$150.00
10-14312-54615000	TRAINING	\$0.00	\$150.00	\$100.00	\$100.00	\$100.00
10-14312-54625000	TRAVEL	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	<i>Total Contractual</i>	<i>\$121.52</i>	<i>\$300.00</i>	<i>\$22,972.00</i>	<i>\$22,972.00</i>	<i>\$22,972.00</i>
10-14312-58100000	STATE RETIREMENT SYSTEM	\$7,398.99	\$10,776.00	\$12,115.00	\$12,115.00	\$12,115.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,186.81	\$3,306.00	\$3,368.00	\$3,368.00	\$3,368.00
10-14312-58500000	UNEMPLOYMENT INSURANCE	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
10-14312-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,276.90	\$6,931.00	\$7,296.00	\$7,296.00	\$7,296.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	\$745.30	\$773.00	\$788.00	\$788.00	\$788.00
	<i>Total Fringes</i>	<i>\$17,994.04</i>	<i>\$22,177.00</i>	<i>\$23,958.00</i>	<i>\$23,958.00</i>	<i>\$23,958.00</i>
	<i>Total Personal Services</i>	<i>\$53,326.02</i>	<i>\$53,326.00</i>	<i>\$54,326.00</i>	<i>\$54,326.00</i>	<i>\$54,326.00</i>
	<i>Total Contractual Expense</i>	<i>\$121.52</i>	<i>\$300.00</i>	<i>\$22,972.00</i>	<i>\$22,972.00</i>	<i>\$22,972.00</i>
	<i>Total Fringes</i>	<i>\$17,994.04</i>	<i>\$22,177.00</i>	<i>\$23,958.00</i>	<i>\$23,958.00</i>	<i>\$23,958.00</i>
	<i>Total Expenses</i>	<i>\$71,441.58</i>	<i>\$75,803.00</i>	<i>\$101,256.00</i>	<i>\$101,256.00</i>	<i>\$101,256.00</i>
	<i>Total Revenues</i>	<i>(\$74,905.00)</i>	<i>(\$75,803.00)</i>	<i>(\$101,256.00)</i>	<i>(\$101,256.00)</i>	<i>(\$101,256.00)</i>
	Total Mental Health Crisis Svc Program	(\$3,463.42)	\$0.00	\$0.00	\$0.00	\$0.00
14313 Kendra's Law						
10-14313-41162003	MEDICAID	(\$15,795.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-43349014	STATE KENDRA'S LAW	(\$55,382.36)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$71,177.36)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14313-51000000	PERSONAL SERVICES EXP-KEN	\$19,396.26	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-54180080	COMMUNICATIONS TELEPHONE	\$271.71	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-54350000	CONTRACTUAL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-54439000	HEALTH INS CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,271.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-14313-58100000	STATE RETIREMENT SYSTEM	\$8,335.48	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$1,127.44	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-58500000	UNEMPLOYMENT INSURANCE	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-58550000	DISABILITY INSURANCE	\$17.78	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,407.33	\$0.00	\$0.00	\$0.00	\$0.00
10-14313-58900000	MEDICARE EMPLR CONTRIB	\$263.67	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$16,511.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Personal Services</i>	<i>\$19,396.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,271.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Fringes</i>	<i>\$16,511.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Expenses	\$37,179.67	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$71,177.36)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Kendra's Law	(\$33,997.69)	\$0.00	\$0.00	\$0.00	\$0.00
14314 Family Based Treatment						
10-14314-43347200	STATE SPECIAL HEALTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349000	STATE MENTAL HEALTH	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)
10-14314-43349900	STATE FAM BASED TRMT	(\$13,205.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14314-43349922	STATE RIV FAM SUPPORT	(\$37,164.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
	Total Revenues	(\$50,369.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)
10-14314-54458021	RIV FAM SUP/RESPITG	\$30,673.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
10-14314-54458022	CHILDREN & FAMILY	\$6,439.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
10-14314-54458024	MH SUICIDE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$37,112.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
	Total Contractual Expense	\$37,112.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
	Total Expenses	\$37,112.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
	Total Revenues	(\$50,369.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)
	Total Family Based Treatment	(\$13,257.00)	\$0.00	\$0.00	\$0.00	\$0.00
14315 Expanded Child Services						
10-14315-41162003	MEDICAID	\$0.00	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)	(\$57,821.00)
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	\$0.00	(\$16,355.00)	(\$20,656.00)	(\$20,656.00)	(\$20,656.00)
	Total Revenues	\$0.00	(\$74,176.00)	(\$78,477.00)	(\$78,477.00)	(\$78,477.00)
10-14315-51000000	PERSONAL SERVICES EXP-ECS	\$50,942.68	\$52,137.00	\$54,326.00	\$54,326.00	\$54,326.00
10-14315-54439000	HEALTH INS CLERK	\$121.52	\$100.00	\$150.00	\$150.00	\$150.00
10-14315-54520000	POSTAGE	\$200.00	\$100.00	\$50.00	\$50.00	\$50.00
10-14315-54595360	SUPPLIES PATROL/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14315-54615030	TRAINING SEMINAR/MEETING	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$326.52	\$200.00	\$200.00	\$200.00	\$200.00
10-14315-58100000	STATE RETIREMENT SYSTEM	\$6,579.82	\$10,536.00	\$12,115.00	\$12,115.00	\$12,115.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,040.52	\$3,232.00	\$3,368.00	\$3,368.00	\$3,368.00
10-14315-58500000	UNEMPLOYMENT INSURANCE	\$306.00	\$313.00	\$313.00	\$313.00	\$313.00
10-14315-58550000	DISABILITY INSURANCE	\$66.04	\$71.00	\$71.00	\$71.00	\$71.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	\$6,330.55	\$6,931.00	\$7,296.00	\$7,296.00	\$7,296.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	\$711.09	\$756.00	\$788.00	\$788.00	\$788.00
	Total Fringes	\$17,034.02	\$21,839.00	\$23,951.00	\$23,951.00	\$23,951.00
	Total Personal Services	\$50,942.68	\$52,137.00	\$54,326.00	\$54,326.00	\$54,326.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Contractual Expense	\$326.52	\$200.00	\$200.00	\$200.00	\$200.00
	Total Fringes	\$17,034.02	\$21,839.00	\$23,951.00	\$23,951.00	\$23,951.00
	Total Expenses	\$68,303.22	\$74,176.00	\$78,477.00	\$78,477.00	\$78,477.00
	Total Revenues	\$0.00	(\$74,176.00)	(\$78,477.00)	(\$78,477.00)	(\$78,477.00)
	Total Expanded Child Services	\$68,303.22	\$0.00	\$0.00	\$0.00	\$0.00
14317 Alcohol Clinic						
10-14317-41183100	ALCOHOLISM CLINIC OTHER	(\$7,672.77)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	(\$28,131.76)	(\$46,898.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	(\$146,981.82)	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)	(\$139,500.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	(\$104,942.83)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
10-14317-42270500	GIFTS AND DONATIONS	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	(\$306,317.00)	(\$351,677.00)	(\$367,518.00)	(\$352,553.00)	(\$352,553.00)
	Total Revenues	(\$594,159.18)	(\$680,575.00)	(\$680,518.00)	(\$665,553.00)	(\$665,553.00)
10-14317-51000000	PERSONAL SERVICES EXP-AC	\$394,876.04	\$456,786.00	\$472,674.00	\$458,773.00	\$458,773.00
10-14317-52200000	EQUIPMENT	\$589.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
10-14317-54105020	ADVERTISING RECRUITMENT	\$240.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	\$2,780.79	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-14317-54195100	CONSULTANT PHYSICIAN	\$35,685.00	\$42,450.00	\$42,450.00	\$42,450.00	\$42,450.00
10-14317-54245000	DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54380000	LAB TESTING	\$7,732.75	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
10-14317-54420000	MAINTENANCE AGREEMENTS	\$18,633.34	\$15,500.00	\$17,000.00	\$17,000.00	\$17,000.00
10-14317-54439000	HEALTH INS CLERK	\$1,093.68	\$850.00	\$900.00	\$900.00	\$900.00
10-14317-54520000	POSTAGE	\$1,824.90	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	\$24,695.90	\$29,453.00	\$29,453.00	\$29,453.00	\$29,453.00
10-14317-54565060	RENT/LEASE COPIER	\$4,216.80	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
10-14317-54595320	SUPPLIES OFFICE	\$5,455.51	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00
10-14317-54595360	SUPPLIES PATROL/PROGRAMS	\$118.16	\$200.00	\$200.00	\$200.00	\$200.00
10-14317-54615000	TRAINING	\$179.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14317-54625000	TRAVEL	\$979.56	\$5,750.00	\$4,200.00	\$4,200.00	\$4,200.00
	Total Contractual	\$110,135.39	\$127,000.00	\$127,000.00	\$127,000.00	\$127,000.00
10-14317-58100000	STATE RETIREMENT SYSTEM	\$52,807.76	\$83,682.00	\$102,193.00	\$102,193.00	\$102,193.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$22,754.82	\$28,321.00	\$29,306.00	\$28,444.00	\$28,444.00
10-14317-58500000	UNEMPLOYMENT INSURANCE	\$3,010.00	\$2,741.00	\$2,741.00	\$2,741.00	\$2,741.00
10-14317-58550000	DISABILITY INSURANCE	\$655.32	\$804.00	\$804.00	\$804.00	\$804.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	\$118,771.52	\$127,981.00	\$128,876.00	\$128,876.00	\$128,876.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	\$5,321.68	\$6,623.00	\$6,854.00	\$6,652.00	\$6,652.00
	Total Fringes	\$203,321.10	\$250,152.00	\$270,774.00	\$269,710.00	\$269,710.00
	Total Personal Services	\$394,876.04	\$456,786.00	\$472,674.00	\$458,773.00	\$458,773.00
	Total Equipment	\$589.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
	Total Contractual Expense	\$110,135.39	\$127,000.00	\$127,000.00	\$127,000.00	\$127,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Fringes	\$203,321.10	\$250,152.00	\$270,774.00	\$269,710.00	\$269,710.00
	Total Expenses	\$708,921.53	\$838,538.00	\$875,048.00	\$860,083.00	\$860,083.00
	Total Revenues	(\$594,159.18)	(\$680,575.00)	(\$680,518.00)	(\$665,553.00)	(\$665,553.00)
	Total Alcohol Clinic	\$114,762.35	\$157,963.00	\$194,530.00	\$194,530.00	\$194,530.00
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	(\$212,813.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)	(\$213,400.00)
	Total Revenues	(\$212,813.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)
10-14319-54458050	ALCOHOL INFO & REFERRAL	\$212,812.77	\$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
	Total Contractual	\$212,812.77	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	Total Contractual Expense	\$212,812.77	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	Total Expenses	\$212,812.77	\$283,400.00	\$283,400.00	\$283,400.00	\$283,400.00
	Total Revenues	(\$212,813.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)	(\$283,400.00)
	Total Alcohol Info & Referral Program	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00
14321 MH Expanded Program						
10-14321-41162000	EXP. MENTAL HEALTH OTHER	(\$18,209.00)	(\$48,451.00)	(\$26,600.00)	(\$26,600.00)	(\$26,600.00)
10-14321-41162003	MEDICAID	(\$43,543.00)	(\$44,851.00)	(\$42,608.00)	(\$42,608.00)	(\$42,608.00)
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	(\$107,771.00)	(\$100,000.00)	(\$124,561.00)	(\$111,725.00)	(\$111,725.00)
10-14321-43349924	STATE RIV CONS/PREV.	(\$29,447.00)	(\$29,447.00)	(\$29,447.00)	(\$29,447.00)	(\$29,447.00)
	Total Revenues	(\$198,970.00)	(\$222,749.00)	(\$223,216.00)	(\$210,380.00)	(\$210,380.00)
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	\$109,902.21	\$121,390.00	\$124,826.00	\$112,902.00	\$112,902.00
10-14321-52200000	EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	\$3,781.70	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	\$27.76	\$200.00	\$200.00	\$200.00	\$200.00
10-14321-54320000	GARBAGE REMOVAL	\$225.00	\$300.00	\$400.00	\$400.00	\$400.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-14321-54420000	MAINTENANCE AGREEMENTS	\$800.56	\$3,485.00	\$2,485.00	\$2,485.00	\$2,485.00
10-14321-54439000	HEALTH INS CLERK	\$243.04	\$350.00	\$350.00	\$350.00	\$350.00
10-14321-54520000	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-14321-54565020	RENT/LEASE BUILDING	\$23,229.24	\$24,400.00	\$26,000.00	\$26,000.00	\$26,000.00
10-14321-54565060	RENT/LEASE COPIER	\$2,690.64	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-14321-54565200	RENT/LEASE POSTAGE METER	\$694.08	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-14321-54595320	SUPPLIES OFFICE	\$1,390.52	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-14321-54615000	TRAINING	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-14321-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-14321-54625000	TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-14321-54645020	UTILITIES ELECTRICITY	\$3,346.51	\$6,000.00	\$5,200.00	\$5,200.00	\$5,200.00
10-14321-54645040	UTILITIES WATER & SEWER	\$459.41	\$495.00	\$595.00	\$595.00	\$595.00
	<i>Total Contractual</i>	<i>\$38,888.46</i>	<i>\$47,130.00</i>	<i>\$47,130.00</i>	<i>\$47,130.00</i>	<i>\$47,130.00</i>
10-14321-58100000	STATE RETIREMENT SYSTEM	\$15,923.91	\$22,209.00	\$25,177.00	\$25,177.00	\$25,177.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$6,536.84	\$7,526.00	\$7,739.00	\$7,000.00	\$7,000.00
10-14321-58500000	UNEMPLOYMENT INSURANCE	\$729.00	\$728.00	\$728.00	\$728.00	\$728.00
10-14321-58550000	DISABILITY INSURANCE	\$198.12	\$214.00	\$214.00	\$214.00	\$214.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	\$16,705.92	\$20,792.00	\$14,592.00	\$14,592.00	\$14,592.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	\$1,528.77	\$1,760.00	\$1,810.00	\$1,637.00	\$1,637.00
	<i>Total Fringes</i>	<i>\$41,622.56</i>	<i>\$53,229.00</i>	<i>\$50,260.00</i>	<i>\$49,348.00</i>	<i>\$49,348.00</i>
	<i>Total Personal Services</i>	<i>\$109,902.21</i>	<i>\$121,390.00</i>	<i>\$124,826.00</i>	<i>\$112,902.00</i>	<i>\$112,902.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$38,888.46</i>	<i>\$47,130.00</i>	<i>\$47,130.00</i>	<i>\$47,130.00</i>	<i>\$47,130.00</i>
	<i>Total Fringes</i>	<i>\$41,622.56</i>	<i>\$53,229.00</i>	<i>\$50,260.00</i>	<i>\$49,348.00</i>	<i>\$49,348.00</i>
	<i>Total Expenses</i>	<i>\$190,413.23</i>	<i>\$222,749.00</i>	<i>\$223,216.00</i>	<i>\$210,380.00</i>	<i>\$210,380.00</i>
	<i>Total Revenues</i>	<i>(\$198,970.00)</i>	<i>(\$222,749.00)</i>	<i>(\$223,216.00)</i>	<i>(\$210,380.00)</i>	<i>(\$210,380.00)</i>
	Total MH Expanded Program	(\$8,556.77)	\$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)	(\$31,734.00)	(\$31,734.00)	(\$31,734.00)
10-14322-43349100	STATE RETARDATION LOCAL ASIS S	(\$109,523.00)	(\$127,761.00)	(\$107,980.00)	(\$107,980.00)	(\$107,980.00)
	<i>Total Revenues</i>	<i>(\$109,523.00)</i>	<i>(\$196,895.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>
10-14322-54200000	CONTRACTED SRVCS ARC	\$109,523.00	\$273,141.00	\$215,960.00	\$215,960.00	\$215,960.00
	<i>Total Contractual</i>	<i>\$109,523.00</i>	<i>\$273,141.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	<i>Total Contractual Expense</i>	<i>\$109,523.00</i>	<i>\$273,141.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	<i>Total Expenses</i>	<i>\$109,523.00</i>	<i>\$273,141.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>	<i>\$215,960.00</i>
	<i>Total Revenues</i>	<i>(\$109,523.00)</i>	<i>(\$196,895.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>	<i>(\$139,714.00)</i>
	Total Contracted Mental Health (ARC)	\$0.00	\$76,246.00	\$76,246.00	\$76,246.00	\$76,246.00
14390 Psych Exp Crim Act						
10-14390-54155000	CERTIFICATION EXPENSE	\$1,851.50	\$25,500.00	\$4,000.00	\$4,000.00	\$4,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Total Contractual</i>	<i>\$1,851.50</i>	<i>\$29,500.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,851.50</i>	<i>\$29,500.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>
	<i>Total Expenses</i>	<i>\$1,851.50</i>	<i>\$29,500.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>	<i>\$8,000.00</i>
	Total Psych Exp Crim Act	\$1,851.50	\$29,500.00	\$8,000.00	\$8,000.00	\$8,000.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	TOTAL MENTAL HEALTH	\$237,302.67	\$504,148.00	\$615,715.00	\$585,715.00	\$585,715.00
<hr/>						
16010 Social Services Administration						
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	(\$27,051.25)	(\$40,000.00)	(\$25,032.00)	(\$25,032.00)	(\$25,032.00)
10-16010-42240100	INTEREST AND EARNING	(\$1,610.62)	(\$2,000.00)	(\$1,700.00)	(\$1,700.00)	(\$1,700.00)
10-16010-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42268000	INSURANCE RECOVERIES	(\$2,242.14)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	(\$1,022.08)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
10-16010-42270500	GIFTS AND DONATIONS	(\$50,636.97)	(\$60,000.00)	(\$60,850.00)	(\$60,850.00)	(\$60,850.00)
10-16010-42277000	OTH UNCLASSIFIED REV	(\$1,975.21)	(\$500.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)
10-16010-43361000	STATE SOCIAL SERVICES ADMIN	(\$1,208,698.38)	(\$1,376,506.00)	(\$1,272,598.00)	(\$1,243,065.00)	(\$1,243,065.00)
10-16010-43382002	SUMMER YOUTH EMPLOYMENT	(\$42,143.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-43396000	STATE EMERGENCY DISASTER ASST	(\$2,862.49)	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44461000	FEDERAL SOCIAL SERVICES ADMIN	(\$2,233,689.00)	(\$2,163,012.00)	(\$2,589,433.00)	(\$2,530,367.00)	(\$2,530,367.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	(\$479,724.00)	(\$350,000.00)	(\$446,000.00)	(\$446,000.00)	(\$446,000.00)
10-16010-44461300	FED TRANSITIONAL JOBS	(\$8,362.70)	(\$12,985.30)	\$0.00	\$0.00	\$0.00
10-16010-44461500	FED FFFS - RF2	(\$662,735.00)	(\$780,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
10-16010-44468900	FED OTR SEX OFFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	\$0.00	(\$69,468.00)	\$0.00	\$0.00	\$0.00
10-16010-44496000	FED EMRGNCY DISASTER ASST	(\$17,174.95)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$4,737,927.79)</i>	<i>(\$4,849,471.30)</i>	<i>(\$5,102,363.00)</i>	<i>(\$5,013,764.00)</i>	<i>(\$5,013,764.00)</i>
10-16010-51000000	PERSONAL SERVICES EXP-DSS	\$3,468,229.04	\$3,671,908.00	\$3,824,161.00	\$3,787,084.00	\$3,787,084.00
10-16010-52200000	EQUIPMENT	\$71,370.95	\$109,964.55	\$100,000.00	\$84,000.00	\$84,000.00
10-16010-54105010	ADVERTISING - PR	\$384.81	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54105020	ADVERTISING - RECRUITMENT	\$100.00	\$0.00	\$500.00	\$500.00	\$500.00
10-16010-54112000	ADOPTION & HOME STUDY	\$1,009.60	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54135000	BOARDING HOME ADULT	\$5,522.20	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-16010-54180060	COMMUNICATIONS INTERNET	\$662.35	\$1,000.00	\$750.00	\$750.00	\$750.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	\$26,531.27	\$34,000.00	\$32,000.00	\$32,000.00	\$32,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	\$9,506.79	\$12,000.00	\$21,000.00	\$12,000.00	\$12,000.00
10-16010-54200024	CONTRACTED SRVCE LTC DEV GRANT	\$56,539.13	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54200057	CONTR SERV-TRANSITIONAL JOBS	\$6,363.70	\$12,985.30	\$0.00	\$0.00	\$0.00
10-16010-54245000	DUES AND MEMBERSHIP	\$3,642.00	\$4,000.00	\$3,750.00	\$3,750.00	\$3,750.00
10-16010-54260000	EMPLOYEE RECOGNITION	\$1,792.30	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54311000	FS NUTRITUTION ED	\$116,027.26	\$127,910.00	\$129,955.00	\$129,955.00	\$129,955.00
10-16010-54313050	FOSTER HOME AGENCY OPER	\$65,846.81	\$80,000.00	\$75,000.00	\$75,000.00	\$75,000.00
10-16010-54313100	FOSTER PARENT RECOGNITION	\$2,725.84	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
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	\$2,550.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54400000	LEGAL EXPENSE	\$674,974.48	\$730,027.00	\$750,220.00	\$750,220.00	\$750,220.00
10-16010-54415040	MAINT & REPAIR OFC EQP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16010-54415080	MAINT & REPAIR VEHICLES	\$127,169.02	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	\$10,587.81	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-16010-54420000	MAINTENANCE AGREEMENTS	\$17,879.05	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-16010-54427005	DSS NYWBG	\$24,191.30	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54427006	DSS EMRGNCY COMMUN SHER	\$6,000.00	\$71,500.00	\$6,000.00	\$6,000.00	\$6,000.00

2013 Delaware County Adopted Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Expended 2011</i>	<i>Modified Budget 2012</i>	<i>Department Request 2013</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2013</i>
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	\$58,522.86	\$50,000.00	\$61,192.00	\$61,192.00	\$61,192.00
10-16010-54427008	RN CASE MANAGEMENT	\$4,071.90	\$15,000.00	\$0.00	\$0.00	\$0.00
10-16010-54427010	DV NON RES EXPANDED	\$12,075.00	\$4,250.00	\$0.00	\$0.00	\$0.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	\$7,500.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	\$324,797.36	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00
10-16010-54427014	EMPLOY SERV/DEL SUPPORT SERV	\$13,590.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16010-54427015	TASA	\$56,153.12	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54427019	AOPH-DELAWARE OPPORTUNITIES	\$300,253.55	\$215,000.00	\$370,761.00	\$36,000.00	\$36,000.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	\$307,284.13	\$300,000.00	\$614,731.00	\$864,000.00	\$864,000.00
10-16010-54435000	MEDICAL EXAMINER ADMN	\$2,498.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-16010-54438000	DA FRAUD & ABUSE	\$24,786.51	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-16010-54439000	HEALTH INS CLERK	\$10,086.16	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16010-54465000	MISCELLANEOUS	\$225,561.18	\$85,000.00	\$225,000.00	\$225,000.00	\$225,000.00
10-16010-54465001	MISCELLANEOUS DISASTER	\$25,345.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16010-54520000	POSTAGE	\$44,957.14	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
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	\$147,311.33	\$100,000.00	\$160,000.00	\$160,000.00	\$160,000.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	\$1,017.50	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16010-54570000	SAV APARTMENT	\$9,000.00	\$10,500.00	\$9,000.00	\$9,000.00	\$9,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	\$9,336.43	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-16010-54595320	SUPPLIES OFFICE	\$66,877.51	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-16010-54615010	TRAINING DEPARTMENT	\$10,159.17	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-16010-54620020	TRANSPORTATION MEDICAL	\$21,515.55	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-16010-54625010	TRAVEL DEPARTMENT	\$10,863.82	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-16010-54635000	TUITION	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16010-54647000	VET ADMINISTRATION	\$139,732.60	\$137,901.00	\$143,351.00	\$143,351.00	\$143,351.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	\$42,143.00	\$69,468.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$3,088,194.54</i>	<i>\$2,836,041.30</i>	<i>\$3,383,710.00</i>	<i>\$3,289,218.00</i>	<i>\$3,289,218.00</i>
10-16010-58100000	STATE RETIREMENT SYSTEM	\$486,229.62	\$738,395.00	\$831,074.00	\$821,427.00	\$821,427.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$202,994.54	\$227,658.00	\$237,098.00	\$234,799.00	\$234,799.00
10-16010-58500000	UNEMPLOYMENT INSURANCE	\$24,107.00	\$23,642.00	\$23,844.00	\$23,642.00	\$23,642.00
10-16010-58550000	DISABILITY INSURANCE	\$5,770.38	\$7,573.00	\$7,715.00	\$7,644.00	\$7,644.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,072,050.24	\$1,233,745.00	\$1,392,393.00	\$1,304,601.00	\$1,304,601.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	\$47,474.73	\$53,243.00	\$55,450.00	\$54,913.00	\$54,913.00
	<i>Total Fringes</i>	<i>\$1,838,626.51</i>	<i>\$2,284,256.00</i>	<i>\$2,547,574.00</i>	<i>\$2,447,026.00</i>	<i>\$2,447,026.00</i>
	<i>Total Personal Services</i>	<i>\$3,468,229.04</i>	<i>\$3,671,908.00</i>	<i>\$3,824,161.00</i>	<i>\$3,787,084.00</i>	<i>\$3,787,084.00</i>
	<i>Total Equipment</i>	<i>\$71,370.95</i>	<i>\$109,964.55</i>	<i>\$100,000.00</i>	<i>\$84,000.00</i>	<i>\$84,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$3,088,194.54</i>	<i>\$2,836,041.30</i>	<i>\$3,383,710.00</i>	<i>\$3,289,218.00</i>	<i>\$3,289,218.00</i>
	<i>Total Fringes</i>	<i>\$1,838,626.51</i>	<i>\$2,284,256.00</i>	<i>\$2,547,574.00</i>	<i>\$2,447,026.00</i>	<i>\$2,447,026.00</i>
	<i>Total Expenses</i>	<i>\$8,466,421.04</i>	<i>\$8,902,169.85</i>	<i>\$9,855,445.00</i>	<i>\$9,607,328.00</i>	<i>\$9,607,328.00</i>
	<i>Total Revenues</i>	<i>(\$4,737,927.79)</i>	<i>(\$4,849,471.30)</i>	<i>(\$5,102,363.00)</i>	<i>(\$5,013,764.00)</i>	<i>(\$5,013,764.00)</i>
	<i>Total Social Services</i>	<i>\$3,728,493.25</i>	<i>\$4,052,698.55</i>	<i>\$4,753,082.00</i>	<i>\$4,593,564.00</i>	<i>\$4,593,564.00</i>
	16012 Weatherization Program					
10-16012-44488900	FEDERAL OTR SOC SERVICES-WRAP	(\$23,702.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$23,702.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-16012-54200000	CONTRACTED SRVCS	\$23,701.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$23,701.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$23,701.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$23,701.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$23,702.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Weatherization Program	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
16055 Daycare						
10-16055-41185500	REPAY OF DAY CARE	(\$1,370.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16055-43365500	STATE DAY CARE	(\$1,340,580.00)	(\$1,100,000.00)	(\$1,141,424.00)	(\$1,141,424.00)	(\$1,141,424.00)
	<i>Total Revenues</i>	(\$1,341,950.00)	(\$1,100,000.00)	(\$1,141,424.00)	(\$1,141,424.00)	(\$1,141,424.00)
10-16055-54200025	DAYCARE SERVICES	\$1,177,618.80	\$1,100,000.00	\$980,506.00	\$980,506.00	\$980,506.00
	<i>Total Contractual</i>	\$1,177,618.80	\$1,100,000.00	\$980,506.00	\$980,506.00	\$980,506.00
	<i>Total Contractual Expense</i>	\$1,177,618.80	\$1,100,000.00	\$980,506.00	\$980,506.00	\$980,506.00
	<i>Total Expenses</i>	\$1,177,618.80	\$1,100,000.00	\$980,506.00	\$980,506.00	\$980,506.00
	<i>Total Revenues</i>	(\$1,341,950.00)	(\$1,100,000.00)	(\$1,141,424.00)	(\$1,141,424.00)	(\$1,141,424.00)
	Total Daycare	(\$164,331.20)	\$0.00	(\$160,918.00)	(\$160,918.00)	(\$160,918.00)
16070 Services for Recipients						
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	(\$9,857.03)	(\$10,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	(\$157,575.00)	(\$209,000.00)	(\$213,674.00)	(\$213,674.00)	(\$213,674.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	(\$1,087,337.79)	(\$190,249.00)	(\$1,126,732.00)	(\$1,126,732.00)	(\$1,126,732.00)
	<i>Total Revenues</i>	(\$1,254,769.82)	(\$409,249.00)	(\$1,347,406.00)	(\$1,347,406.00)	(\$1,347,406.00)
10-16070-54575000	SERVICES FOR RECIPIENTS	\$2,222,012.49	\$1,980,000.00	\$2,539,000.00	\$2,539,000.00	\$2,539,000.00
	<i>Total Contractual</i>	\$2,222,012.49	\$1,980,000.00	\$2,539,000.00	\$2,539,000.00	\$2,539,000.00
	<i>Total Contractual Expense</i>	\$2,222,012.49	\$1,980,000.00	\$2,539,000.00	\$2,539,000.00	\$2,539,000.00
	<i>Total Expenses</i>	\$2,222,012.49	\$1,980,000.00	\$2,539,000.00	\$2,539,000.00	\$2,539,000.00
	<i>Total Revenues</i>	(\$1,254,769.82)	(\$409,249.00)	(\$1,347,406.00)	(\$1,347,406.00)	(\$1,347,406.00)
	Total Services for Recipients	\$967,242.67	\$1,570,751.00	\$1,191,594.00	\$1,191,594.00	\$1,191,594.00
16101 Medical Assistance						
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	(\$1,061,778.39)	(\$1,500,000.00)	(\$321,000.00)	(\$321,000.00)	(\$321,000.00)

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-16101-43360100	STATE MEDICAL ASSISTANCE	(\$414,124.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	(\$261,108.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
	<i>Total Revenues</i>	<i>(\$1,737,010.39)</i>	<i>(\$1,600,000.00)</i>	<i>(\$421,000.00)</i>	<i>(\$421,000.00)</i>	<i>(\$421,000.00)</i>
10-16101-54425000	MEDICAL ASSISTANCE	\$1,621,655.90	\$1,600,000.00	\$616,000.00	\$616,000.00	\$616,000.00
	<i>Total Contractual</i>	<i>\$1,621,655.90</i>	<i>\$1,600,000.00</i>	<i>\$616,000.00</i>	<i>\$616,000.00</i>	<i>\$616,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,621,655.90</i>	<i>\$1,600,000.00</i>	<i>\$616,000.00</i>	<i>\$616,000.00</i>	<i>\$616,000.00</i>
	<i>Total Expenses</i>	<i>\$1,621,655.90</i>	<i>\$1,600,000.00</i>	<i>\$616,000.00</i>	<i>\$616,000.00</i>	<i>\$616,000.00</i>
	<i>Total Revenues</i>	<i>(\$1,737,010.39)</i>	<i>(\$1,600,000.00)</i>	<i>(\$421,000.00)</i>	<i>(\$421,000.00)</i>	<i>(\$421,000.00)</i>
	Total Medical Assistance	(\$115,354.49)	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00
16102 MMIS Medical Assistance						
10-16102-54200000	CONTRACTED SRVCS	\$7,850,265.00	\$8,851,353.00	\$8,856,955.00	\$8,856,955.00	\$8,856,955.00
	<i>Total Contractual</i>	<i>\$7,850,265.00</i>	<i>\$8,851,353.00</i>	<i>\$8,856,955.00</i>	<i>\$8,856,955.00</i>	<i>\$8,856,955.00</i>
	<i>Total Contractual Expense</i>	<i>\$7,850,265.00</i>	<i>\$8,851,353.00</i>	<i>\$8,856,955.00</i>	<i>\$8,856,955.00</i>	<i>\$8,856,955.00</i>
	<i>Total Expenses</i>	<i>\$7,850,265.00</i>	<i>\$8,851,353.00</i>	<i>\$8,856,955.00</i>	<i>\$8,856,955.00</i>	<i>\$8,856,955.00</i>
	Total MMIS Medical Assistance	\$7,850,265.00	\$8,851,353.00	\$8,856,955.00	\$8,856,955.00	\$8,856,955.00
16106 Special Needs						
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	(\$893.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
	<i>Total Revenues</i>	<i>(\$893.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
10-16106-54582000	SPECIAL NEEDS ADULT	\$891.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$891.98</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$891.98</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Expenses</i>	<i>\$891.98</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Total Revenues</i>	<i>(\$893.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>	<i>(\$1,000.00)</i>
	Total Special Needs	(\$1.02)	\$0.00	\$0.00	\$0.00	\$0.00
16109 Family Assistance						
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	(\$165,183.48)	(\$200,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	(\$17,255.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	(\$930,721.00)	(\$1,157,492.00)	(\$1,023,424.00)	(\$1,023,424.00)	(\$1,023,424.00)
10-16109-44461500	FED FFFS - RF2	(\$103,990.00)	(\$142,508.00)	(\$269,528.00)	(\$269,528.00)	(\$269,528.00)
	<i>Total Revenues</i>	<i>(\$1,217,149.48)</i>	<i>(\$1,500,000.00)</i>	<i>(\$1,452,952.00)</i>	<i>(\$1,452,952.00)</i>	<i>(\$1,452,952.00)</i>

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-16109-54113000	FAMILY ASISTANCE	\$1,362,509.22	\$1,500,000.00	\$1,530,000.00	\$1,530,000.00	\$1,530,000.00
	<i>Total Contractual</i>	\$1,362,509.22	\$1,500,000.00	\$1,530,000.00	\$1,530,000.00	\$1,530,000.00
	<i>Total Contractual Expense</i>	\$1,362,509.22	\$1,500,000.00	\$1,530,000.00	\$1,530,000.00	\$1,530,000.00
	<i>Total Expenses</i>	\$1,362,509.22	\$1,500,000.00	\$1,530,000.00	\$1,530,000.00	\$1,530,000.00
	<i>Total Revenues</i>	(\$1,217,149.48)	(\$1,500,000.00)	(\$1,452,952.00)	(\$1,452,952.00)	(\$1,452,952.00)
	Total Family Assistance	\$145,359.74	\$0.00	\$77,048.00	\$77,048.00	\$77,048.00
16119 Child Care						
10-16119-41181900	REPAYMENT OF FOSTER CARE	(\$145,142.49)	(\$160,000.00)	(\$150,000.00)	(\$150,000.00)	(\$160,000.00)
10-16119-41181901	COMMITTEE ON SPEC ED	(\$161,852.96)	(\$256,000.00)	(\$172,800.00)	(\$172,800.00)	(\$172,800.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	(\$3,540.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
10-16119-43361900	STATE AID FOSTER CARE	(\$2,157,258.00)	(\$2,900,000.00)	(\$2,969,235.00)	(\$3,123,782.00)	(\$3,123,782.00)
10-16119-43361901	COMMITTEE ON SPEC ED	(\$180,054.00)	(\$111,000.00)	(\$82,890.00)	(\$82,890.00)	(\$82,890.00)
10-16119-43361902	STATE AID - ADOPTION SUBSIDIES	\$0.00	\$0.00	(\$375,840.00)	(\$375,840.00)	(\$375,840.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	(\$170,527.00)	(\$169,538.00)	(\$169,538.00)	(\$169,538.00)	(\$169,538.00)
10-16119-44468900	FEDERAL AID OTR -FOSTER CARE	(\$948,843.00)	(\$576,000.00)	(\$615,053.00)	(\$615,053.00)	(\$615,053.00)
10-16119-44468902	FEDERAL AID - ADOPTION SUBSIDIES	\$0.00	\$0.00	(\$389,035.00)	(\$389,035.00)	(\$389,035.00)
	<i>Total Revenues</i>	(\$3,767,217.45)	(\$4,172,538.00)	(\$4,927,391.00)	(\$5,081,938.00)	(\$5,081,938.00)
10-16119-54313150	FOSTER CHILD CARE	\$2,134,505.09	\$1,400,000.00	\$1,325,000.00	\$1,325,000.00	\$1,325,000.00
10-16119-54313151	COMMITTEE ON SPEC ED	\$534,909.94	\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00
10-16119-54313152	ADOPTION SUBSIDIES	\$0.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	\$8,625.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Total Contractual</i>	\$2,678,040.03	\$2,000,000.00	\$2,809,000.00	\$2,809,000.00	\$2,809,000.00
	<i>Total Contractual Expense</i>	\$2,678,040.03	\$2,000,000.00	\$2,809,000.00	\$2,809,000.00	\$2,809,000.00
	<i>Total Expenses</i>	\$2,678,040.03	\$2,000,000.00	\$2,809,000.00	\$2,809,000.00	\$2,809,000.00
	<i>Total Revenues</i>	(\$3,767,217.45)	(\$4,172,538.00)	(\$4,927,391.00)	(\$5,081,938.00)	(\$5,081,938.00)
	Total Child Care	(\$1,089,177.42)	(\$2,172,538.00)	(\$2,118,391.00)	(\$2,272,938.00)	(\$2,272,938.00)
16129 State Training School						
10-16129-54200015	CONTRACTED SRVCS TRNG SCH	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual Expense</i>	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	<i>Total Expenses</i>	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	Total State Training School	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
16140 Safety Net						

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	(\$96,025.42)	(\$160,000.00)	(\$140,000.00)	(\$140,000.00)	(\$140,000.00)
10-16140-41184800	REPAY OF BURIALS	(\$25,718.75)	(\$15,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
10-16140-43364000	STATE SAFETY NET	(\$172,625.00)	(\$232,000.00)	(\$267,594.00)	(\$267,594.00)	(\$267,594.00)
10-16140-44464000	FEDERAL SAFETY NET	\$11,254.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$283,115.17)</i>	<i>(\$407,000.00)</i>	<i>(\$419,594.00)</i>	<i>(\$419,594.00)</i>	<i>(\$419,594.00)</i>
10-16140-54569000	SAFETY NET ASSISTANCE	\$801,813.47	\$800,000.00	\$810,000.00	\$810,000.00	\$810,000.00
	<i>Total Contractual</i>	<i>\$801,813.47</i>	<i>\$800,000.00</i>	<i>\$810,000.00</i>	<i>\$810,000.00</i>	<i>\$810,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$801,813.47</i>	<i>\$800,000.00</i>	<i>\$810,000.00</i>	<i>\$810,000.00</i>	<i>\$810,000.00</i>
	<i>Total Expenses</i>	<i>\$801,813.47</i>	<i>\$800,000.00</i>	<i>\$810,000.00</i>	<i>\$810,000.00</i>	<i>\$810,000.00</i>
	<i>Total Revenues</i>	<i>(\$283,115.17)</i>	<i>(\$407,000.00)</i>	<i>(\$419,594.00)</i>	<i>(\$419,594.00)</i>	<i>(\$419,594.00)</i>
	Total Safety Net	\$518,698.30	\$393,000.00	\$390,406.00	\$390,406.00	\$390,406.00
16141 Home Energy Assistance						
10-16141-41184100	REPAY OF HOME ENERGY ASST	(\$89,465.32)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
10-16141-44464100	FEDERAL AID-HEAP	(\$209,088.00)	(\$325,386.00)	(\$186,071.00)	(\$186,071.00)	(\$186,071.00)
	<i>Total Revenues</i>	<i>(\$298,553.32)</i>	<i>(\$326,386.00)</i>	<i>(\$186,071.00)</i>	<i>(\$186,071.00)</i>	<i>(\$186,071.00)</i>
10-16141-51000000	PERSONAL SERVICES EXPENSE	\$36,359.44	\$33,590.00	\$0.00	\$0.00	\$0.00
10-16141-52000000	EQUIPMENT & CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
10-16141-54200011	CONTRACTED SRVCS-OFA	\$51,889.10	\$109,000.00	\$43,000.00	\$43,000.00	\$43,000.00
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	\$143,577.49	\$133,504.00	\$143,071.00	\$143,071.00	\$143,071.00
10-16141-54342010	HEAP EMERGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342030	HEAP PA	\$5,115.02	\$0.00	\$0.00	\$0.00	\$0.00
10-16141-54342040	HEAP NON PA	\$983.68	\$13,000.00	\$0.00	\$0.00	\$0.00
10-16141-54520000	POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-16141-54595000	SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$207,565.29</i>	<i>\$261,504.00</i>	<i>\$186,071.00</i>	<i>\$186,071.00</i>	<i>\$186,071.00</i>
10-16141-58100000	STATE RETIREMENT SYSTEM	\$4,372.34	\$6,335.00	\$0.00	\$0.00	\$0.00
10-16141-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,176.48	\$2,083.00	\$0.00	\$0.00	\$0.00
10-16141-58500000	UNEMPLOYMENT INSURANCE	\$233.00	\$202.00	\$0.00	\$0.00	\$0.00
10-16141-58550000	DISABILITY INSURANCE	\$17.05	\$71.00	\$0.00	\$0.00	\$0.00
10-16141-58600000	HOSPITAL & MEDICAL INSURANCE	\$5,269.36	\$20,114.00	\$0.00	\$0.00	\$0.00
10-16141-58900000	MEDICARE EMPLR CONTRIB	\$508.92	\$487.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$12,577.15</i>	<i>\$29,292.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Personal Services</i>	<i>\$36,359.44</i>	<i>\$33,590.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Equipment</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$207,565.29</i>	<i>\$261,504.00</i>	<i>\$186,071.00</i>	<i>\$186,071.00</i>	<i>\$186,071.00</i>
	<i>Total Fringes</i>	<i>\$12,577.15</i>	<i>\$29,292.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$258,501.88</i>	<i>\$326,386.00</i>	<i>\$186,071.00</i>	<i>\$186,071.00</i>	<i>\$186,071.00</i>

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Revenues	(\$298,553.32)	(\$326,386.00)	(\$186,071.00)	(\$186,071.00)	(\$186,071.00)
	Total Home Energy Assistance	(\$40,051.44)	\$0.00	\$0.00	\$0.00	\$0.00
16142 Emergency Aid for Adults						
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	(\$3,366.51)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	(\$13,453.00)	(\$18,000.00)	(\$19,210.00)	(\$19,210.00)	(\$19,210.00)
	Total Revenues	(\$16,819.51)	(\$20,000.00)	(\$21,210.00)	(\$21,210.00)	(\$21,210.00)
10-16142-54259000	EMRGNCY ASST FOR ADULTS	\$29,844.20	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Contractual	\$29,844.20	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Contractual Expense	\$29,844.20	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Expenses	\$29,844.20	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Total Revenues	(\$16,819.51)	(\$20,000.00)	(\$21,210.00)	(\$21,210.00)	(\$21,210.00)
	Total Emergency Aid for Adults	\$13,024.69	\$20,000.00	\$18,790.00	\$18,790.00	\$18,790.00
	TOTAL SOCIAL SERVICES	\$11,814,167.08	\$12,715,265.55	\$13,203,566.00	\$12,889,501.00	\$12,889,501.00
<hr/>						
16326 Economic Development						
10-16326-43388900	STATE OTR CULTURE AND RECREA	\$0.00	(\$401,781.00)	\$0.00	\$0.00	\$0.00
10-16326-44498900	FED OTR HOME & COMM SER	\$0.00	(\$348,975.00)	\$0.00	\$0.00	\$0.00
	Total Revenues	\$0.00	(\$750,756.00)	\$0.00	\$0.00	\$0.00
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	\$187,005.07	\$187,879.00	\$192,761.00	\$192,761.00	\$192,761.00
10-16326-54135000	BOOKS MAGAZINES PROF JOURNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	\$1,041.93	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00
10-16326-54180100	COMMUNICATION CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54308000	FUTURE DEVELOPMENT	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00
10-16326-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$750,756.00	\$0.00	\$0.00	\$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
10-16326-54415000	MAINT & REPAIR SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	\$577.17	\$800.00	\$900.00	\$900.00	\$900.00
10-16326-54421000	MARKETING	\$8,196.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16326-54520000	POSTAGE	\$617.44	\$800.00	\$750.00	\$750.00	\$750.00
10-16326-54595320	SUPPLIES OFFICE	\$585.85	\$800.00	\$1,000.00	\$900.00	\$900.00
10-16326-54615000	TRAINING	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16326-54615030	TRAINING SEMINAR/MEETING	\$60.00	\$250.00	\$300.00	\$300.00	\$300.00
10-16326-54625010	TRAVEL DEPARTMENT	\$1,625.16	\$1,300.00	\$1,400.00	\$1,400.00	\$1,400.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	\$0.00	\$400.00	\$300.00	\$300.00	\$300.00
	Total Contractual	\$25,323.55	\$776,656.00	\$26,400.00	\$24,100.00	\$24,100.00
10-16326-58100000	STATE RETIREMENT SYSTEM	\$25,337.76	\$37,967.00	\$42,986.00	\$42,986.00	\$42,986.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,772.86	\$11,648.00	\$11,951.00	\$11,951.00	\$11,951.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-16326-58500000	UNEMPLOYMENT INSURANCE	\$1,122.00	\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00
10-16326-58550000	DISABILITY INSURANCE	\$264.16	\$285.00	\$285.00	\$285.00	\$285.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	\$42,928.32	\$47,159.00	\$48,502.00	\$48,502.00	\$48,502.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	\$2,519.46	\$2,724.00	\$2,795.00	\$2,795.00	\$2,795.00
	<i>Total Fringes</i>	\$82,944.56	\$100,910.00	\$107,646.00	\$107,646.00	\$107,646.00
	<i>Total Personal Services</i>	\$187,005.07	\$187,879.00	\$192,761.00	\$192,761.00	\$192,761.00
	<i>Total Contractual Expense</i>	\$25,323.55	\$776,656.00	\$26,400.00	\$24,100.00	\$24,100.00
	<i>Total Fringes</i>	\$82,944.56	\$100,910.00	\$107,646.00	\$107,646.00	\$107,646.00
	<i>Total Expenses</i>	\$295,273.18	\$1,065,445.00	\$326,807.00	\$324,507.00	\$324,507.00
	<i>Total Revenues</i>	\$0.00	(\$750,756.00)	\$0.00	\$0.00	\$0.00
	Total Economic Development	\$295,273.18	\$314,689.00	\$326,807.00	\$324,507.00	\$324,507.00
16410 Publicity & Industry						
10-16410-41198900	OTR ECONOMIC ASIST &OPPPR	(\$4,058.74)	(\$34,755.54)	\$0.00	\$0.00	\$0.00
10-16410-42240100	INTEREST AND EARNINGS	(\$1,878.24)	(\$6,284.58)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$5,936.98)	(\$41,040.12)	\$0.00	\$0.00	\$0.00
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
10-16410-54149000	DEL CO INDUS DEV	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00	\$221,750.00
10-16410-54566000	REVOLVING LOANS LDC	\$0.00	\$47,086.74	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$316,750.00	\$363,836.74	\$316,750.00	\$316,750.00	\$316,750.00
	<i>Total Contractual Expense</i>	\$316,750.00	\$363,836.74	\$316,750.00	\$316,750.00	\$316,750.00
	<i>Total Expenses</i>	\$316,750.00	\$363,836.74	\$316,750.00	\$316,750.00	\$316,750.00
	<i>Total Revenues</i>	(\$5,936.98)	(\$41,040.12)	\$0.00	\$0.00	\$0.00
	Total Publicity & Industry	\$310,813.02	\$322,796.62	\$316,750.00	\$316,750.00	\$316,750.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	\$606,086.20	\$637,485.62	\$643,557.00	\$641,257.00	\$641,257.00
<hr/>						
16510 Veteran's Service						
10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	(\$133,932.00)	(\$146,555.00)	(\$143,351.00)	(\$143,351.00)	(\$143,351.00)
10-16510-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	(\$8,654.00)	(\$8,654.00)	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)
	<i>Total Revenues</i>	(\$142,586.00)	(\$155,209.00)	(\$151,880.00)	(\$151,880.00)	(\$151,880.00)
10-16510-51000000	PERSONAL SERVICES EXP-VET	\$74,057.82	\$76,270.00	\$79,035.00	\$79,035.00	\$79,035.00
10-16510-52200000	EQUIPMENT	\$2,185.90	\$1,000.00	\$0.00	\$0.00	\$0.00
10-16510-54140020	BURIALS VETERAN'S	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54180080	COMMUNICATION TELEPHONE	\$776.07	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-16510-54180100	COMMUNICATION CELL PHONE	\$380.23	\$450.00	\$450.00	\$450.00	\$450.00
10-16510-54245000	DUES AND MEMBERSHIP	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00
10-16510-54420000	MAINTENANCE AGREEMENT	\$1,806.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10-16510-54465000	MISCELLANEOUS	\$464.00	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54465001	MISCELLANEOUS DISASTER	\$944.86	\$0.00	\$0.00	\$0.00	\$0.00
10-16510-54520000	POSTAGE	\$726.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16510-54530000	PRINTING SERVICES	\$432.52	\$500.00	\$500.00	\$500.00	\$500.00
10-16510-54595320	SUPPLIES OFFICE	\$2,251.77	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-16510-54625010	TRAVEL DEPARTMENT	\$15,088.92	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	\$175.00	\$675.00	\$675.00	\$675.00	\$675.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	\$826.19	\$900.00	\$900.00	\$900.00	\$900.00
10-16510-54625040	TRAVEL IN COUNTY	\$1,235.24	\$900.00	\$900.00	\$900.00	\$900.00
	<i>Total Contractual</i>	<i>\$26,287.40</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>
10-16510-58100000	STATE RETIREMENT SYSTEM	\$10,102.44	\$17,325.00	\$19,741.00	\$19,741.00	\$19,741.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$4,591.60	\$4,729.00	\$4,900.00	\$4,900.00	\$4,900.00
10-16510-58500000	UNEMPLOYMENT INSURANCE	\$453.00	\$458.00	\$458.00	\$458.00	\$458.00
10-16510-58550000	DISABILITY INSURANCE	\$132.08	\$82.00	\$153.00	\$153.00	\$153.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	\$14,875.41	\$16,355.00	\$17,217.00	\$17,217.00	\$17,217.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	\$1,073.84	\$1,106.00	\$1,146.00	\$1,146.00	\$1,146.00
	<i>Total Fringes</i>	<i>\$31,228.37</i>	<i>\$40,055.00</i>	<i>\$43,615.00</i>	<i>\$43,615.00</i>	<i>\$43,615.00</i>
	<i>Total Personal Services</i>	<i>\$74,057.82</i>	<i>\$76,270.00</i>	<i>\$79,035.00</i>	<i>\$79,035.00</i>	<i>\$79,035.00</i>
	<i>Total Equipment</i>	<i>\$2,185.90</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$26,287.40</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>	<i>\$29,230.00</i>
	<i>Total Fringes</i>	<i>\$31,228.37</i>	<i>\$40,055.00</i>	<i>\$43,615.00</i>	<i>\$43,615.00</i>	<i>\$43,615.00</i>
	<i>Total Expenses</i>	<i>\$133,759.49</i>	<i>\$146,555.00</i>	<i>\$151,880.00</i>	<i>\$151,880.00</i>	<i>\$151,880.00</i>
	<i>Total Revenues</i>	<i>(\$142,586.00)</i>	<i>(\$155,209.00)</i>	<i>(\$151,880.00)</i>	<i>(\$151,880.00)</i>	<i>(\$151,880.00)</i>
	<i>Total Veteran's Service</i>	<i>(\$8,826.51)</i>	<i>(\$8,654.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
16610 Sealer of Weights & Measures						
10-16610-42261400	FINES AND FEES	(\$200.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPRNTY	(\$5,879.01)	(\$5,300.00)	(\$5,376.00)	(\$5,376.00)	(\$5,376.00)
	<i>Total Revenues</i>	<i>(\$6,079.01)</i>	<i>(\$5,300.00)</i>	<i>(\$15,376.00)</i>	<i>(\$15,376.00)</i>	<i>(\$15,376.00)</i>
10-16610-51000000	PERSONAL SERVICES EXP-WM	\$43,027.62	\$39,035.00	\$40,800.00	\$40,800.00	\$40,800.00
10-16610-52200000	EQUIPMENT	\$930.00	\$25,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16610-54180060	COMMUNICATIONS INTERNET	\$514.66	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54180100	COMMUNICATION CELL PHONE	\$363.52	\$400.00	\$400.00	\$400.00	\$400.00
10-16610-54180120	COMMUNICATIONS DIR LISTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54245000	DUES AND MEMBERSHIP	\$95.00	\$100.00	\$200.00	\$200.00	\$200.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
10-16610-54415000	MAINT & REPAIR SVCS	\$487.26	\$500.00	\$500.00	\$500.00	\$500.00
10-16610-54415080	MAINT & REPAIR VEHICLES	\$1,662.61	\$750.00	\$750.00	\$750.00	\$750.00
10-16610-54415082	MAINT AUTO ACCIDENT REPAIRS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-16610-54465000	MISCELLANEOUS	\$70.51	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54515000	PETROLEUM OIL LUBE	\$1,176.75	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16610-54520000	POSTAGE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530060	PRINTING SERVICES, FORMS	\$66.12	\$200.00	\$200.00	\$200.00	\$200.00
10-16610-54530080	PRINTING SERVICES SEALS	\$483.91	\$300.00	\$300.00	\$300.00	\$300.00
10-16610-54595320	SUPPLIES OFFICE	\$62.12	\$150.00	\$150.00	\$150.00	\$150.00
10-16610-54615000	TRAINING	\$0.00	\$300.00	\$600.00	\$600.00	\$600.00
10-16610-54615020	TRAINING CONFERENCE/SCHOOL	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16610-54625010	TRAVEL DEPARTMENT	\$1,174.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$6,821.71</i>	<i>\$6,290.00</i>	<i>\$7,690.00</i>	<i>\$7,690.00</i>	<i>\$7,690.00</i>
10-16610-58100000	STATE RETIREMENT SYSTEM	\$5,767.45	\$7,888.00	\$9,098.00	\$9,098.00	\$9,098.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$2,587.14	\$2,420.00	\$2,530.00	\$2,530.00	\$2,530.00
10-16610-58500000	UNEMPLOYMENT INSURANCE	\$259.00	\$234.00	\$234.00	\$234.00	\$234.00
10-16610-58550000	DISABILITY INSURANCE	\$58.42	\$71.00	\$71.00	\$71.00	\$71.00
10-16610-58600000	HOSPITAL & MEDICAL INSURANCE	\$11,558.86	\$4,334.00	\$842.00	\$842.00	\$842.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	\$605.06	\$566.00	\$592.00	\$592.00	\$592.00
	<i>Total Fringes</i>	<i>\$20,835.93</i>	<i>\$15,513.00</i>	<i>\$13,367.00</i>	<i>\$13,367.00</i>	<i>\$13,367.00</i>
	<i>Total Personal Services</i>	<i>\$43,027.62</i>	<i>\$39,035.00</i>	<i>\$40,800.00</i>	<i>\$40,800.00</i>	<i>\$40,800.00</i>
	<i>Total Equipment</i>	<i>\$930.00</i>	<i>\$25,000.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>
	<i>Total Contractual Expense</i>	<i>\$6,821.71</i>	<i>\$6,290.00</i>	<i>\$7,690.00</i>	<i>\$7,690.00</i>	<i>\$7,690.00</i>
	<i>Total Fringes</i>	<i>\$20,835.93</i>	<i>\$15,513.00</i>	<i>\$13,367.00</i>	<i>\$13,367.00</i>	<i>\$13,367.00</i>
	<i>Total Expenses</i>	<i>\$71,615.26</i>	<i>\$85,838.00</i>	<i>\$69,357.00</i>	<i>\$69,357.00</i>	<i>\$69,357.00</i>
	<i>Total Revenues</i>	<i>(\$6,079.01)</i>	<i>(\$5,300.00)</i>	<i>(\$15,376.00)</i>	<i>(\$15,376.00)</i>	<i>(\$15,376.00)</i>
	Total Sealer of Weights & Measures	\$65,536.25	\$80,538.00	\$53,981.00	\$53,981.00	\$53,981.00
16772 Office for the Aging						
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	(\$306,105.39)	(\$236,819.00)	(\$255,558.00)	(\$255,558.00)	(\$255,558.00)
10-16772-42266500	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,244.76)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-42270602	GRANTS FROM NONPROFIT	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00
10-16772-42270604	GRANTS O'CONNOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	(\$430,013.38)	(\$537,086.00)	(\$541,658.00)	(\$541,658.00)	(\$541,658.00)
10-16772-43396000	STATE EMERGENCY DISASTER ASST	(\$290.51)	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	(\$441,672.65)	(\$425,470.00)	(\$369,900.00)	(\$369,900.00)	(\$369,900.00)
10-16772-44496000	FED EMRGNCY DISASTER ASST	(\$1,743.03)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$1,176,069.72)</i>	<i>(\$1,213,375.00)</i>	<i>(\$1,167,116.00)</i>	<i>(\$1,167,116.00)</i>	<i>(\$1,167,116.00)</i>
10-16772-51000000	PERSONAL SERVICES EXP-OFA	\$355,229.87	\$369,779.00	\$385,056.00	\$385,056.00	\$385,056.00
10-16772-52200000	EQUIPMENT	\$0.00	\$2,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	\$39.00	\$40.00	\$40.00	\$40.00	\$40.00
10-16772-54180040	COMMUNICATIONS EMRGNCY EQUIP	\$586.78	\$400.00	\$400.00	\$400.00	\$400.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	\$2,885.85	\$3,000.00	\$3,050.00	\$3,050.00	\$3,050.00
10-16772-54180100	COMMUNICATION CELL PHONE	\$996.80	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-16772-54200000	CONTRACTED SRVCS	\$266,255.99	\$261,828.00	\$991,073.00	\$991,073.00	\$991,073.00
10-16772-54245000	DUES AND MEMBERSHIPS	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-16772-54320000	GARBAGE REMOVAL	\$20.83	\$250.00	\$264.00	\$264.00	\$264.00
10-16772-54327000	GENERAL GRANT RELATED EXP	\$713,826.84	\$674,323.00	\$0.00	\$0.00	\$0.00
10-16772-54327195	GRANT CONSULTANT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
10-16772-54327595	GRANT SUPPLIES	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
10-16772-54342000	HEAP	\$45,822.66	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00
10-16772-54350200	INSURANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
10-16772-54365000	JANITORIAL/CLEANING SERVICES	\$1,635.69	\$2,700.00	\$2,000.00	\$2,000.00	\$2,000.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	\$15,505.19	\$23,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	\$1,148.99	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
10-16772-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$3,703.32	\$7,300.00	\$7,500.00	\$7,500.00	\$7,500.00
10-16772-54465000	MISCELLANEOUS	\$310.00	\$600.00	\$600.00	\$600.00	\$600.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	\$3,017.26	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	\$53,992.04	\$53,894.00	\$53,894.00	\$53,894.00	\$53,894.00
10-16772-54520000	POSTAGE	\$14,945.82	\$20,000.00	\$19,500.00	\$18,000.00	\$18,000.00
10-16772-54535060	PROF FEES ATTORNEY	\$0.00	\$18,050.00	\$10,000.00	\$8,000.00	\$8,000.00
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	\$6,774.50	\$16,640.00	\$16,640.00	\$16,640.00	\$16,640.00
10-16772-54565020	RENT/LEASE BUILDING	\$9,300.00	\$9,300.00	\$10,500.00	\$10,500.00	\$10,500.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$67,182.50	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00
10-16772-54595320	SUPPLIES OFFICE	\$12,821.25	\$20,000.00	\$20,000.00	\$17,000.00	\$17,000.00
10-16772-54615010	TRAINING DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-16772-54620020	TRANSPORTATION MEDICAL	\$8,763.87	\$16,105.00	\$14,000.00	\$12,000.00	\$12,000.00
10-16772-54625010	TRAVEL DEPARTMENT	\$3,634.02	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00
10-16772-54645020	UTILITIES ELECTRICITY	\$4,717.83	\$6,800.00	\$6,500.00	\$6,500.00	\$6,500.00
10-16772-54645040	UTILITIES WATER & SEWER	\$663.55	\$800.00	\$800.00	\$800.00	\$800.00
10-16772-54645060	UTILITIES HEAT	\$6,894.78	\$7,300.00	\$8,000.00	\$8,000.00	\$8,000.00
10-16772-54650000	VOLUNTEER RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$1,248,605.36</i>	<i>\$1,275,430.00</i>	<i>\$1,310,161.00</i>	<i>\$1,301,661.00</i>	<i>\$1,301,661.00</i>
10-16772-58100000	STATE RETIREMENT SYSTEM	\$50,225.83	\$70,116.00	\$82,167.00	\$82,167.00	\$82,167.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$21,574.08	\$22,926.00	\$23,873.00	\$23,873.00	\$23,873.00
10-16772-58500000	UNEMPLOYMENT INSURANCE	\$2,269.00	\$2,217.00	\$2,217.00	\$2,217.00	\$2,217.00
10-16772-58550000	DISABILITY INSURANCE	\$541.02	\$746.00	\$746.00	\$746.00	\$746.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	\$52,280.24	\$91,871.00	\$109,588.00	\$109,588.00	\$109,588.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	\$5,045.58	\$5,362.00	\$5,583.00	\$5,583.00	\$5,583.00
	<i>Total Fringes</i>	<i>\$131,935.75</i>	<i>\$193,238.00</i>	<i>\$224,174.00</i>	<i>\$224,174.00</i>	<i>\$224,174.00</i>
	<i>Total Personal Services</i>	<i>\$355,229.87</i>	<i>\$369,779.00</i>	<i>\$385,056.00</i>	<i>\$385,056.00</i>	<i>\$385,056.00</i>
	<i>Total Equipment</i>	<i>\$0.00</i>	<i>\$2,600.00</i>	<i>\$1,600.00</i>	<i>\$1,600.00</i>	<i>\$1,600.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,248,605.36</i>	<i>\$1,275,430.00</i>	<i>\$1,310,161.00</i>	<i>\$1,301,661.00</i>	<i>\$1,301,661.00</i>
	<i>Total Fringes</i>	<i>\$131,935.75</i>	<i>\$193,238.00</i>	<i>\$224,174.00</i>	<i>\$224,174.00</i>	<i>\$224,174.00</i>
	<i>Total Expenses</i>	<i>\$1,735,770.98</i>	<i>\$1,841,047.00</i>	<i>\$1,920,991.00</i>	<i>\$1,912,491.00</i>	<i>\$1,912,491.00</i>
	<i>Total Revenues</i>	<i>(\$1,176,069.72)</i>	<i>(\$1,213,375.00)</i>	<i>(\$1,167,116.00)</i>	<i>(\$1,167,116.00)</i>	<i>(\$1,167,116.00)</i>
	<i>Total Office for the Aging</i>	<i>\$559,701.26</i>	<i>\$627,672.00</i>	<i>\$753,875.00</i>	<i>\$745,375.00</i>	<i>\$745,375.00</i>
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	\$616,411.00	\$699,556.00	\$807,856.00	\$799,356.00	\$799,356.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
17110 Parks						
10-17110-54143000	CAMP SHANKITUNK 4-H	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
	Total Contractual	\$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
	Total Expenses	\$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	(\$2,802.43)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
10-17310-43382000	STATE YOUTH PROGRAMS	(\$667,836.83)	(\$738,362.00)	(\$736,736.00)	(\$736,736.00)	(\$736,736.00)
10-17310-43382100	STATE YOUTH ADMIN	\$0.00	(\$4,475.00)	(\$4,475.00)	(\$4,475.00)	(\$4,475.00)
	Total Revenues	(\$670,639.26)	(\$743,837.00)	(\$742,211.00)	(\$742,211.00)	(\$742,211.00)
10-17310-51000000	PERSONAL SERVICES EXP-YB	\$439,522.19	\$421,802.00	\$440,813.00	\$440,813.00	\$440,813.00
10-17310-54135000	BOOKS MAGAZINES PROF JOURNA	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54180080	COMMUNICATIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54200000	CONTRACTED SRVCS	\$40,164.95	\$52,183.00	\$45,493.00	\$45,493.00	\$45,493.00
10-17310-54327000	GENERAL GRANT RELATED EXPENSES	\$480.09	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54465000	MISCELLANEOUS	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-17310-54520000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-54595320	SUPPLIES OFFICE	\$0.00	\$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	\$148.07	\$200.00	\$200.00	\$200.00	\$200.00
10-17310-54663000	YOUTH AWARDS	\$3,217.03	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$44,034.14	\$53,433.00	\$46,743.00	\$46,743.00	\$46,743.00
10-17310-58100000	STATE RETIREMENT SYSTEM	\$46,929.19	\$92,886.00	\$100,214.00	\$100,214.00	\$100,214.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$24,928.45	\$26,152.00	\$27,330.00	\$27,330.00	\$27,330.00
10-17310-58400000	WORKERS COMPENSATION	\$1,599.70	\$0.00	\$0.00	\$0.00	\$0.00
10-17310-58500000	UNEMPLOYMENT INSURANCE	\$2,478.00	\$2,531.00	\$2,531.00	\$2,531.00	\$2,531.00
10-17310-58550000	DISABILITY INSURANCE	\$609.60	\$790.00	\$790.00	\$790.00	\$790.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	\$60,754.78	\$135,902.00	\$121,181.00	\$121,181.00	\$121,181.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	\$5,829.98	\$6,116.00	\$6,392.00	\$6,392.00	\$6,392.00
	Total Fringes	\$143,129.70	\$264,377.00	\$258,438.00	\$258,438.00	\$258,438.00
	Total Personal Services	\$439,522.19	\$421,802.00	\$440,813.00	\$440,813.00	\$440,813.00
	Total Contractual Expense	\$44,034.14	\$53,433.00	\$46,743.00	\$46,743.00	\$46,743.00
	Total Fringes	\$143,129.70	\$264,377.00	\$258,438.00	\$258,438.00	\$258,438.00
	Total Expenses	\$626,686.03	\$739,612.00	\$745,994.00	\$745,994.00	\$745,994.00
	Total Revenues	(\$670,639.26)	(\$743,837.00)	(\$742,211.00)	(\$742,211.00)	(\$742,211.00)
	Total Youth Programs	(\$43,953.23)	(\$4,225.00)	\$3,783.00	\$3,783.00	\$3,783.00
	TOTAL RECREATION	(\$34,253.23)	\$5,475.00	\$13,483.00	\$13,483.00	\$13,483.00

2013 Delaware County Adopted Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Expended 2011</u>	<u>Modified Budget 2012</u>	<u>Department Request 2013</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2013</u>
17410 Library						
10-17410-54312000	FOUR CO LIBRARY	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Contractual Expense</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	<i>Total Expenses</i>	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
	Total Library	\$27,500.00	\$27,500.00	\$27,500.00	\$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
	<i>Total Contractual Expense</i>	\$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	\$333.83	\$360.00	\$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	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
10-17510-54520000	POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-17510-54595000	SUPPLIES	\$292.55	\$500.00	\$500.00	\$500.00	\$500.00
10-17510-54615000	TRAINING	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615010	TRAINING DEPARTMENT	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
10-17510-54615020	TRAINING CONFERENCE/SCHOOL	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
10-17510-54625000	TRAVEL	\$288.86	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-17510-54625010	TRAVEL DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$10,055.24	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00
	<i>Total Contractual Expense</i>	\$10,055.24	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00
	<i>Total Expenses</i>	\$10,055.24	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00
	Total County Historian	\$10,055.24	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00
17989 Snowmobile Recreation						
10-17989-43388900	STATE OTR CULTURE & RECREATION	(\$120,780.00)	(\$120,780.00)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	(\$120,780.00)	(\$120,780.00)	\$0.00	\$0.00	\$0.00
10-17989-54555000	RECREATION SNOWMOBILE GRANT	\$120,780.00	\$120,780.00	\$0.00	\$0.00	\$0.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Contractual	\$120,780.00	\$120,780.00	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$120,780.00	\$120,780.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$120,780.00	\$120,780.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$120,780.00)	(\$120,780.00)	\$0.00	\$0.00	\$0.00
	Total Snowmobile Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CULTURE	\$46,555.24	\$47,760.00	\$47,760.00	\$47,760.00	\$47,760.00
<hr/>						
18020 Planning						
10-18020-41128900	OTR GENRL DEPT INCOME	(\$38,750.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42237200	PLANNING SERVICES OTR GOV	(\$89,250.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
10-18020-42265503	MINOR SALES MAPS	(\$266.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$1,592.17)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42270604	GRANTS O'CONNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-42279900	MISC REVENUE LOCAL	(\$33,926.57)	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-43358901	NYS DEPT GRANT	\$0.00	(\$1,011,903.86)	\$0.00	\$0.00	\$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	(\$758.13)	(\$352,846.63)	\$0.00	\$0.00	\$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	(\$4,548.80)	(\$1,040,602.00)	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$169,091.67)	(\$2,530,352.49)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
10-18020-51000000	PERSONAL SERVICES EXP-PLN	\$438,096.79	\$566,109.00	\$583,657.00	\$498,614.00	\$498,614.00
10-18020-52200000	EQUIPMENT	\$10,356.20	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	\$2,558.97	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	\$1,558.20	\$3,500.00	\$2,380.00	\$2,380.00	\$2,380.00
10-18020-54180100	COMMUNICATIONS CELL PHONE	\$1,018.99	\$0.00	\$420.00	\$420.00	\$420.00
10-18020-54245000	DUES AND MEMBERSHIP	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54327000	GENERAL GRANT RELATED EXP	\$0.00	\$2,377,107.39	\$0.00	\$0.00	\$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	\$0.00	\$222,151.63	\$0.00	\$0.00	\$0.00
10-18020-54327535	GRANT PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	\$1,700.00	\$1,700.00	\$1,010.00	\$1,010.00	\$1,010.00
10-18020-54415080	MAINT & REPAIR VEHICLES	\$3,343.87	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10-18020-54420000	MAINTENANCE AGREEMENTS	\$1,017.98	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	\$17,579.95	\$27,200.00	\$27,200.00	\$20,000.00	\$20,000.00
10-18020-54520000	POSTAGE	\$2,868.81	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-18020-54535000	PROF FEES	\$2,145.07	\$8,912.67	\$7,000.00	\$7,000.00	\$7,000.00
10-18020-54595000	SUPPLIES	\$8,093.36	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-18020-54595320	SUPPLIES OFFICE	\$24.30	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625000	TRAVEL	\$151.17	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00
10-18020-54625010	TRAVEL DEPARTMENT	\$2,640.15	\$0.00	\$0.00	\$0.00	\$0.00
10-18020-54625030	TRAVEL SEMINAR/MEETING	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$45,270.82	\$2,661,171.69	\$58,610.00	\$51,410.00	\$51,410.00
10-18020-58100000	STATE RETIREMENT SYSTEM	\$57,088.06	\$101,178.00	\$106,178.00	\$95,292.00	\$95,292.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$26,336.88	\$35,099.00	\$36,187.00	\$30,914.00	\$30,914.00
10-18020-58500000	UNEMPLOYMENT INSURANCE	\$3,371.00	\$3,397.00	\$3,397.00	\$3,397.00	\$3,397.00
10-18020-58550000	DISABILITY INSURANCE	\$594.36	\$856.00	\$856.00	\$713.00	\$713.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	\$48,788.55	\$113,873.00	\$140,478.00	\$98,130.00	\$98,130.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	\$6,159.42	\$8,209.00	\$5,463.00	\$7,230.00	\$7,230.00
	<i>Total Fringes</i>	<i>\$142,338.27</i>	<i>\$262,612.00</i>	<i>\$292,559.00</i>	<i>\$235,676.00</i>	<i>\$235,676.00</i>
	Total Personal Services	\$438,096.79	\$566,109.00	\$583,657.00	\$498,614.00	\$498,614.00
	Total Equipment	\$10,356.20	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Contractual Expense	\$45,270.82	\$2,661,171.69	\$58,610.00	\$51,410.00	\$51,410.00
	Total Fringes	\$142,338.27	\$262,612.00	\$292,559.00	\$235,676.00	\$235,676.00
	<i>Total Expenses</i>	<i>\$636,062.08</i>	<i>\$3,491,392.69</i>	<i>\$936,326.00</i>	<i>\$787,200.00</i>	<i>\$787,200.00</i>
	Total Revenues	(\$169,091.67)	(\$2,530,352.49)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
	Total Planning	\$466,970.41	\$961,040.20	\$811,326.00	\$662,200.00	\$662,200.00
18025 Joint Planning Board						
10-18025-54367000	JT PLAN SO TIER	\$10,500.00	\$10,500.00	\$10,500.00	\$10,000.00	\$10,000.00
	<i>Total Contractual</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Contractual Expense	\$10,500.00	\$10,500.00	\$10,500.00	\$10,000.00	\$10,000.00
	<i>Total Expenses</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,500.00</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
	Total Joint Planning Board	\$10,500.00	\$10,500.00	\$10,500.00	\$10,000.00	\$10,000.00
	TOTAL GENERAL ENVIRONMENT	\$477,470.41	\$971,540.20	\$821,826.00	\$672,200.00	\$672,200.00
<hr/>						
18710 Conservation						
10-18710-54299000	FIGHTING FOREST FIRES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Contractual</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Contractual Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Total Expenses</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Total Conservation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
18720 Fish and Game						
10-18720-54297000	FED OF SPORTMANS CLUB	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Total Contractual</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Total Contractual Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	<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	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	<i>Total Contractual</i>	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	<i>Total Contractual Expense</i>	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	<i>Total Expenses</i>	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	Total Forestry	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
18740 Watershed Affairs						
10-18740-51000000	PERSONAL SERVICES EXP-WSA	\$180,170.38	\$194,728.00	\$198,728.00	\$198,728.00	\$198,728.00
	<i>Total Personnel</i>	\$180,170.38	\$194,728.00	\$198,728.00	\$198,728.00	\$198,728.00
10-18740-54105000	ADVERTISING	\$465.60	\$500.00	\$100.00	\$100.00	\$100.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	\$1,153.93	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-18740-54180100	COMMUNICATIONS CELL PHONE	\$333.57	\$350.00	\$400.00	\$400.00	\$400.00
10-18740-54200000	CONTRACTED SRVCS	\$1,400.00	\$39,606.00	\$30,000.00	\$20,000.00	\$20,000.00
10-18740-54350200	INSURANCE UNALLOCATED CNTY	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-18740-54415080	MAINT & REPAIR VEHICLES	\$1,826.14	\$1,700.00	\$1,900.00	\$1,900.00	\$1,900.00
10-18740-54420000	MAINTENANCE AGREEMENTS	\$900.00	\$900.00	\$950.00	\$950.00	\$950.00
10-18740-54439000	HEALTH INS CLERK	\$243.04	\$235.00	\$235.00	\$235.00	\$235.00
10-18740-54520000	POSTAGE	\$190.37	\$500.00	\$300.00	\$300.00	\$300.00
10-18740-54535000	PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-18740-54535060	PROF FEES ATTORNEY	\$22,070.55	\$22,500.00	\$25,000.00	\$25,000.00	\$25,000.00
10-18740-54595320	SUPPLIES OFFICE	\$956.64	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
10-18740-54615000	TRAINING	\$0.00	\$350.00	\$300.00	\$300.00	\$300.00
10-18740-54625010	TRAVEL DEPARTMENT	\$128.49	\$700.00	\$950.00	\$950.00	\$950.00
10-18740-54625040	TRAVEL IN COUNTY	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	\$30,068.33	\$70,291.00	\$63,135.00	\$53,135.00	\$53,135.00
10-18740-58100000	STATE RETIREMENT SYSTEM	\$26,805.93	\$39,351.00	\$44,316.00	\$44,316.00	\$44,316.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$10,698.71	\$12,073.00	\$12,321.00	\$12,321.00	\$12,321.00
10-18740-58500000	UNEMPLOYMENT INSURANCE	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00	\$1,168.00
10-18740-58550000	DISABILITY INSURANCE	\$264.16	\$285.00	\$285.00	\$285.00	\$285.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	\$19,542.55	\$21,469.00	\$22,600.00	\$22,600.00	\$22,600.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	\$2,502.28	\$2,824.00	\$2,882.00	\$2,882.00	\$2,882.00
	<i>Total Fringes</i>	\$60,981.63	\$77,170.00	\$83,572.00	\$83,572.00	\$83,572.00
	<i>Total Personal Services</i>	\$180,170.38	\$194,728.00	\$198,728.00	\$198,728.00	\$198,728.00
	<i>Total Contractual Expense</i>	\$30,068.33	\$70,291.00	\$63,135.00	\$53,135.00	\$53,135.00
	<i>Total Fringes</i>	\$60,981.63	\$77,170.00	\$83,572.00	\$83,572.00	\$83,572.00
	<i>Total Expenses</i>	\$271,220.34	\$342,189.00	\$345,435.00	\$335,435.00	\$335,435.00

2013 Delaware County Adopted Budget						
<u>Account Number</u>	<u>Description</u>	<u>Actual Expended 2011</u>	<u>Modified Budget 2012</u>	<u>Department Request 2013</u>	<u>Budget Oversight Recommendation</u>	<u>Adopted Budget 2013</u>
	Total Watershed Affairs	\$271,220.34	\$342,189.00	\$345,435.00	\$335,435.00	\$335,435.00
18741 Watershed Affairs - Grants						
10-18741-42270606	GRANTS FROM CWC	\$0.00	(\$63,650.18)	\$0.00	\$0.00	\$0.00
10-18741-44498900	NYS DEPT OF ENVIRO. CONSERV.	(\$235,991.17)	(\$523,418.83)	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$235,991.17)</i>	<i>(\$587,069.01)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-51000000	PERSONAL SERVICES EXPENSE	\$0.00	\$49,457.53	\$0.00	\$0.00	\$0.00
10-18741-51327000	PERSONAL SERVICES-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personnel</i>	<i>\$0.00</i>	<i>\$49,457.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-52200001	EQUIPMENT GRANT	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Equipment</i>	<i>\$2,070.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-54327200	GRANT CONTRACTUAL SRVCS	\$327,942.36	\$535,011.93	\$0.00	\$0.00	\$0.00
10-18741-54327422	GRANT MARKETING & OUTREACH	\$287.58	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327465	GRANT MISC	\$1,856.70	\$2,800.00	\$0.00	\$0.00	\$0.00
10-18741-54327595	GRANT SUPPLIES	\$267.65	\$0.00	\$0.00	\$0.00	\$0.00
10-18741-54327625	GRANT TRAVEL	\$1,178.23	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Contractual</i>	<i>\$331,532.52</i>	<i>\$537,811.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
10-18741-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
10-18741-58900000	MEDICARE EMPLR CONTRIB	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$3,825.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Personal Services</i>	<i>\$0.00</i>	<i>\$49,457.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Equipment</i>	<i>\$2,070.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$331,532.52</i>	<i>\$537,811.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Fringes</i>	<i>\$0.00</i>	<i>\$3,825.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Expenses</i>	<i>\$333,602.52</i>	<i>\$591,094.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Revenues</i>	<i>(\$235,991.17)</i>	<i>(\$587,069.01)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Total Watershed Affairs - Grants	\$97,611.35	\$4,025.45	\$0.00	\$0.00	\$0.00
18750 Agriculture & Livestock						
10-18750-54200000	CONTRACTED SRVCS - CCE	\$387,327.00	\$387,327.00	\$395,915.00	\$387,327.00	\$387,327.00
	<i>Total Contractual</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$395,915.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	<i>Total Contractual Expense</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$395,915.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	<i>Total Expenses</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>	<i>\$395,915.00</i>	<i>\$387,327.00</i>	<i>\$387,327.00</i>
	Total Agriculture & Livestock	\$387,327.00	\$387,327.00	\$395,915.00	\$387,327.00	\$387,327.00
18989 Miscellaneous Home & Community Service						

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
10-18989-42238900	MISC REV OTR GOV	(\$39,400.00)	(\$45,900.00)	\$0.00	\$0.00	\$0.00
10-18989-42240100	INTEREST AND EARNINGS	(\$444.45)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$39,844.45)	(\$45,900.00)	\$0.00	\$0.00	\$0.00
10-18989-54400000	LEGAL EXPENSE	\$44,282.14	\$135,665.31	\$0.00	\$0.00	\$0.00
	Total Contractual	\$44,282.14	\$135,665.31	\$0.00	\$0.00	\$0.00
	Total Contractual Expense	\$44,282.14	\$135,665.31	\$0.00	\$0.00	\$0.00
	Total Expenses	\$44,282.14	\$135,665.31	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$39,844.45)	(\$45,900.00)	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Home & Community Service	\$4,437.69	\$89,765.31	\$0.00	\$0.00	\$0.00
	TOTAL NATURAL RESOURCES	\$871,396.38	\$935,106.76	\$853,150.00	\$834,562.00	\$834,562.00
<hr/>						
19000 Undistributed Employee Benefits						
10-19040-42277000	UNCLASSIFIED REVENUE	(\$4,593.14)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$4,593.14)	\$0.00	\$0.00	\$0.00	\$0.00
10-19040-58400000	EMP BENEFITS W/COMP	\$674,914.00	\$700,000.00	\$750,000.00	\$716,737.00	\$716,737.00
10-19050-58500000	EMP BENEFITS UNEMPLOYMENT INS	\$75,786.30	\$147,700.00	\$0.00	\$0.00	\$0.00
	Total Contractual	\$750,700.30	\$847,700.00	\$750,000.00	\$716,737.00	\$716,737.00
	Total Contractual Expense	\$750,700.30	\$847,700.00	\$750,000.00	\$716,737.00	\$716,737.00
	Total Expenses	\$750,700.30	\$847,700.00	\$750,000.00	\$716,737.00	\$716,737.00
	Total Revenues	(\$4,593.14)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	\$746,107.16	\$847,700.00	\$750,000.00	\$716,737.00	\$716,737.00
<hr/>						
19710 Debt Serial Bonds						
10-19710-42271000	PREMIUM ON OBLIGATION	(\$604,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-19710-45571000	SERIAL BONDS	(\$9,800,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$10,404,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
10-19710-56610000	PRINCP - SERIAL BONDS	\$10,775,000.00	\$860,000.00	\$855,000.00	\$855,000.00	\$855,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	\$491,121.38	\$330,700.00	\$304,900.00	\$304,900.00	\$304,900.00
	Total Contractual	\$11,266,121.38	\$1,190,700.00	\$1,159,900.00	\$1,159,900.00	\$1,159,900.00
	Total Contractual Expense	\$11,266,121.38	\$1,190,700.00	\$1,159,900.00	\$1,159,900.00	\$1,159,900.00
	Total Expenses	\$11,266,121.38	\$1,190,700.00	\$1,159,900.00	\$1,159,900.00	\$1,159,900.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Revenues	(\$10,404,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Serial Bonds	\$862,121.38	\$1,190,700.00	\$1,159,900.00	\$1,159,900.00	\$1,159,900.00
	TOTAL DEBT SERVICE	\$862,121.38	\$1,190,700.00	\$1,159,900.00	\$1,159,900.00	\$1,159,900.00
19950 PSC Capital Transfer						
10-19950-59990380	TRANSFER TO PUBLIC SAFETY COMM SYS CAPITAL FUND	\$600,000.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00
	Total Transfers	\$600,000.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00
	Total Tranfer	\$600,000.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00
	Total Expenses	\$600,000.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00
	TOTAL PSC CAPITAL TRANSFER	\$600,000.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00
19901 Operating Transfers						
10-19901-59990240	TRANSFER TO ROAD FUND	\$9,508,560.00	\$9,694,158.00	\$9,793,817.00	\$9,694,158.00	\$9,694,158.00
10-19901-59990310	TRANSFER TO CAPITAL ROAD & BRIDGE FUND	\$2,581,260.00	\$1,835,941.00	\$2,000,000.00	\$1,835,941.00	\$1,835,941.00
	Total Transfers	\$12,089,820.00	\$11,530,099.00	\$11,793,817.00	\$11,530,099.00	\$11,530,099.00
	Total Tranfers	\$12,089,820.00	\$11,530,099.00	\$11,793,817.00	\$11,530,099.00	\$11,530,099.00
	Total Expenses	\$12,089,820.00	\$11,530,099.00	\$11,793,817.00	\$11,530,099.00	\$11,530,099.00
	TOTAL OPERATING TRANSFERS	\$12,089,820.00	\$11,530,099.00	\$11,793,817.00	\$11,530,099.00	\$11,530,099.00
	TOTAL GENERAL FUND	\$27,104,273.33	\$36,422,693.75	\$37,137,488.00	\$33,791,765.00	\$33,791,765.00
	Total Appropriations (Exc. Interfund Trns)	\$72,021,879.72	\$72,779,980.71	\$68,117,871.00	\$66,325,483.00	\$66,325,483.00
	Total Revenues	(\$57,007,426.39)	(\$47,887,385.96)	(\$42,774,200.00)	(\$44,063,817.00)	(\$44,063,817.00)
	Operating Transfers	\$12,089,820.00	\$11,530,099.00	\$11,793,817.00	\$11,530,099.00	\$11,530,099.00
	Balance	\$27,104,273.33	\$36,422,693.75	\$37,137,488.00	\$33,791,765.00	\$33,791,765.00
DEPARTMENT OF PUBLIC WORKS						
15010 Road - Administration						
24-15010-42259000	PERMITS OTHER	(\$450.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	Total Revenues	(\$450.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$282,487.03	\$317,787.00	\$323,125.00	\$323,125.00	\$323,125.00
24-15010-52200000	EQUIPMENT	\$4,900.65	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

2013 Delaware County Adopted Budget						
Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
24-15010-54105000	ADVERTISING	\$495.17	\$650.00	\$650.00	\$650.00	\$650.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$307.00	\$850.00	\$850.00	\$850.00	\$850.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$3,154.89	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$1,611.30	\$2,200.00	\$1,200.00	\$1,200.00	\$1,200.00
24-15010-54245000	DUES AND MEMBERSHIPS	\$440.00	\$500.00	\$500.00	\$500.00	\$500.00
24-15010-54270000	EXAM FEES	\$111.53	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
24-15010-54420000	MAINTENANCE AGREEMENTS	\$933.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
24-15010-54465000	MISCELLANEOUS	\$124.12	\$200.00	\$200.00	\$200.00	\$200.00
24-15010-54520000	POSTAGE	\$1,830.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15010-54595320	SUPPLIES OFFICE	\$3,976.31	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
24-15010-54615000	TRAINING	\$180.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15010-54625000	TRAVEL	\$361.85	\$450.00	\$450.00	\$450.00	\$450.00
	<i>Total Contractual</i>	\$13,525.77	\$16,450.00	\$16,450.00	\$16,450.00	\$16,450.00
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$16,694.10	\$19,703.00	\$20,034.00	\$20,034.00	\$20,034.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$3,904.18	\$4,608.00	\$4,685.00	\$4,685.00	\$4,685.00
	<i>Total Fringes</i>	\$20,598.28	\$24,311.00	\$24,719.00	\$24,719.00	\$24,719.00
	<i>Total Personal Services</i>	\$282,487.03	\$317,787.00	\$323,125.00	\$323,125.00	\$323,125.00
	<i>Total Equipment</i>	\$4,900.65	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Total Contractual Expense</i>	\$13,525.77	\$16,450.00	\$16,450.00	\$16,450.00	\$16,450.00
	<i>Total Fringes</i>	\$20,598.28	\$24,311.00	\$24,719.00	\$24,719.00	\$24,719.00
	<i>Total Expenses</i>	\$321,511.73	\$361,048.00	\$366,794.00	\$366,794.00	\$366,794.00
	<i>Total Revenues</i>	(\$450.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	Total Road - Administration	\$321,061.73	\$360,548.00	\$366,294.00	\$366,294.00	\$366,294.00
15020 Road - Engineering						
24-15020-42262000	FORFEITURES OF DEPOSITS	(\$200.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	<i>Total Revenues</i>	(\$200.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$318,325.53	\$218,410.00	\$220,659.00	\$220,659.00	\$220,659.00
24-15020-52200000	EQUIPMENT	\$19,796.60	\$25,900.00	\$10,250.00	\$10,250.00	\$10,250.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$128.22	\$250.00	\$250.00	\$250.00	\$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$2,412.73	\$2,800.00	\$1,825.00	\$1,825.00	\$1,825.00
24-15020-54245000	DUES AND MEMBERSHIPS	\$109.00	\$300.00	\$300.00	\$300.00	\$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	\$490.00	\$700.00	\$700.00	\$700.00	\$700.00
24-15020-54465000	MISCELLANEOUS	\$1,562.67	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
24-15020-54595320	SUPPLIES OFFICE	\$360.28	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00
24-15020-54615000	TRAINING	\$160.11	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
24-15020-54625000	TRAVEL	\$0.00	\$500.00	\$200.00	\$200.00	\$200.00
	<i>Total Contractual</i>	\$5,223.01	\$8,050.00	\$7,875.00	\$7,875.00	\$7,875.00
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$18,907.64	\$13,541.00	\$13,681.00	\$13,681.00	\$13,681.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$4,421.78	\$3,167.00	\$3,200.00	\$3,200.00	\$3,200.00
	<i>Total Fringes</i>	\$23,329.42	\$16,708.00	\$16,881.00	\$16,881.00	\$16,881.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	Total Personal Services	\$318,325.53	\$218,410.00	\$220,659.00	\$220,659.00	\$220,659.00
	Total Equipment	\$19,796.60	\$25,900.00	\$10,250.00	\$10,250.00	\$10,250.00
	Total Contractual Expense	\$5,223.01	\$8,050.00	\$7,875.00	\$7,875.00	\$7,875.00
	Total Fringes	\$23,329.42	\$16,708.00	\$16,881.00	\$16,881.00	\$16,881.00
	Total Expenses	\$366,674.56	\$269,068.00	\$255,665.00	\$255,665.00	\$255,665.00
	Total Revenues	(\$200.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
	Total Road - Engineering	\$366,474.56	\$268,568.00	\$255,165.00	\$255,165.00	\$255,165.00
15110 Road - Maintenance of Roads & Bridges						
24-15110-42213000	REFUSE & GARBAGE CHARGES	(\$49,802.53)	(\$25,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	(\$7,322.43)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	(\$208,418.06)	(\$130,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
24-15110-42240100	INTEREST AND EARNINGS	(\$102.41)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
24-15110-42241000	RENTAL OF REAL PROPERTY	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$25,307.20)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
24-15110-42265500	MINOR SALES OTHER	(\$1,693.55)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42266000	SALES OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42268000	INSURANCE RECOVERIES	(\$2,545.68)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$14.59)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-42277000	UNCLASSIFIED	(\$1,839.17)	\$0.00	\$0.00	\$0.00	\$0.00
24-15110-45503100	INTERFUND TRANSFERS OTR	(\$9,508,560.00)	(\$9,694,158.00)	(\$9,793,817.00)	(\$9,694,158.00)	(\$9,694,158.00)
	Total Revenues	(\$9,814,605.62)	(\$9,874,258.00)	(\$9,908,917.00)	(\$9,809,258.00)	(\$9,809,258.00)
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$1,927,975.76	\$1,746,703.00	\$1,787,224.00	\$1,787,224.00	\$1,787,224.00
24-15110-54000000	CONTRACTUAL EXPENSE	\$1,397,982.92	\$1,555,396.00	\$1,555,396.00	\$1,555,396.00	\$1,555,396.00
24-15110-55000000	EQUIPMENT RENTAL	\$1,290,904.00	\$1,419,394.00	\$1,541,530.00	\$1,541,530.00	\$1,541,530.00
	Total Contractual	\$2,688,886.92	\$2,974,790.00	\$3,096,926.00	\$3,096,926.00	\$3,096,926.00
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$109,666.11	\$108,295.00	\$110,808.00	\$110,808.00	\$110,808.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$25,644.77	\$25,327.00	\$25,914.00	\$25,914.00	\$25,914.00
	Total Fringes	\$135,310.88	\$133,622.00	\$136,722.00	\$136,722.00	\$136,722.00
	Total Personal Services	\$1,927,975.76	\$1,746,703.00	\$1,787,224.00	\$1,787,224.00	\$1,787,224.00
	Total Contractual Expense	\$2,688,886.92	\$2,974,790.00	\$3,096,926.00	\$3,096,926.00	\$3,096,926.00
	Total Fringes	\$135,310.88	\$133,622.00	\$136,722.00	\$136,722.00	\$136,722.00
	Total Expenses	\$4,752,173.56	\$4,855,115.00	\$5,020,872.00	\$5,020,872.00	\$5,020,872.00
	Total Revenues	(\$9,814,605.62)	(\$9,874,258.00)	(\$9,908,917.00)	(\$9,809,258.00)	(\$9,809,258.00)
	Total Road - Maintenance of Roads & Bridges	(\$5,062,432.06)	(\$5,019,143.00)	(\$4,888,045.00)	(\$4,788,386.00)	(\$4,788,386.00)
15142 Road - Snow Removal						
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	(\$17,759.18)	(\$20,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	<i>Total Revenues</i>	<i>(\$17,759.18)</i>	<i>(\$20,000.00)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$336,256.79	\$365,661.00	\$371,665.00	\$371,665.00	\$371,665.00
24-15142-54160000	CHEMICALS	\$716,148.29	\$938,000.00	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00
24-15142-54165000	CINDERS & SAND	\$48,748.88	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$263,381.97	\$311,000.00	\$311,000.00	\$311,000.00	\$311,000.00
24-15142-55000000	EQUIPMENT RENTAL	\$397,201.00	\$436,737.00	\$440,886.00	\$440,886.00	\$440,886.00
	<i>Total Contractual</i>	<i>\$1,425,480.14</i>	<i>\$1,725,737.00</i>	<i>\$2,046,886.00</i>	<i>\$2,046,886.00</i>	<i>\$2,046,886.00</i>
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$23,008.44	\$22,671.00	\$23,043.00	\$23,043.00	\$23,043.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$5,381.27	\$5,302.00	\$5,389.00	\$5,389.00	\$5,389.00
	<i>Total Fringes</i>	<i>\$28,389.71</i>	<i>\$27,973.00</i>	<i>\$28,432.00</i>	<i>\$28,432.00</i>	<i>\$28,432.00</i>
	<i>Total Personal Services</i>	<i>\$336,256.79</i>	<i>\$365,661.00</i>	<i>\$371,665.00</i>	<i>\$371,665.00</i>	<i>\$371,665.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,425,480.14</i>	<i>\$1,725,737.00</i>	<i>\$2,046,886.00</i>	<i>\$2,046,886.00</i>	<i>\$2,046,886.00</i>
	<i>Total Fringes</i>	<i>\$28,389.71</i>	<i>\$27,973.00</i>	<i>\$28,432.00</i>	<i>\$28,432.00</i>	<i>\$28,432.00</i>
	<i>Total Expenses</i>	<i>\$1,790,126.64</i>	<i>\$2,119,371.00</i>	<i>\$2,446,983.00</i>	<i>\$2,446,983.00</i>	<i>\$2,446,983.00</i>
	<i>Total Revenues</i>	<i>(\$17,759.18)</i>	<i>(\$20,000.00)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>	<i>(\$110,000.00)</i>
	Total Road - Snow Removal	\$1,772,367.46	\$2,099,371.00	\$2,336,983.00	\$2,336,983.00	\$2,336,983.00
19000 Undistributed Fringe Benefits						
24-19010-58100000	STATE RETIREMENT SYSTEM	\$569,197.01	\$881,155.00	\$947,205.00	\$947,205.00	\$947,205.00
24-19040-58400000	WORKERS COMPENSATION	\$96,897.00	\$96,974.00	\$96,910.00	\$96,910.00	\$96,910.00
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$29,945.00	\$29,979.00	\$29,979.00	\$29,979.00	\$29,979.00
24-19050-58550000	DISABILITY INSURANCE	\$5,405.78	\$9,513.00	\$9,444.00	\$9,444.00	\$9,444.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$1,109,928.37	\$1,288,535.00	\$1,332,314.00	\$1,332,314.00	\$1,332,314.00
	<i>Total Fringes</i>	<i>\$1,811,373.16</i>	<i>\$2,306,156.00</i>	<i>\$2,415,852.00</i>	<i>\$2,415,852.00</i>	<i>\$2,415,852.00</i>
	<i>Total Fringes</i>	<i>\$1,811,373.16</i>	<i>\$2,306,156.00</i>	<i>\$2,415,852.00</i>	<i>\$2,415,852.00</i>	<i>\$2,415,852.00</i>
	<i>Total Expenses</i>	<i>\$1,811,373.16</i>	<i>\$2,306,156.00</i>	<i>\$2,415,852.00</i>	<i>\$2,415,852.00</i>	<i>\$2,415,852.00</i>
	Total Undistributed Fringe Benefits	\$1,811,373.16	\$2,306,156.00	\$2,415,852.00	\$2,415,852.00	\$2,415,852.00
	Total Road Appropriations	\$9,041,859.65	\$9,910,758.00	\$10,506,166.00	\$10,506,166.00	\$10,506,166.00
	Total Road Revenues	(\$9,833,014.80)	(\$9,895,258.00)	(\$10,019,917.00)	(\$9,920,258.00)	(\$9,920,258.00)
	TOTAL ROAD FUND	(\$791,155.15)	\$15,500.00	\$486,249.00	\$585,908.00	\$585,908.00
15130 Machinery						
26-15130-42230000	TRANSPRT SRVCS OTR GOV	(\$4,225.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
26-15130-42240100	INTEREST AND EARNINGS	(\$93.48)	(\$100.00)	(\$75.00)	(\$75.00)	(\$75.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$6,417.50)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42265501	MINOR SALES FUEL	(\$555,746.69)	(\$446,108.00)	(\$452,800.00)	(\$452,800.00)	(\$452,800.00)
26-15130-42265502	MINOR SALES REPAIRS	(\$62,388.32)	(\$39,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
26-15130-42266500	SALES OF EQUIPMENT	(\$8,717.50)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
26-15130-42268000	INSURANCE RECOVERIES	(\$66.00)	(\$5,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-42270608	GRANTS FROM CWC	\$0.00	(\$130,652.00)	\$0.00	\$0.00	\$0.00
26-15130-42277000	OTR UNCLASSIFIED REV	(\$1,986.98)	(\$150.00)	(\$125.00)	(\$125.00)	(\$125.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	(\$2,482,508.00)	(\$2,729,604.00)	(\$2,864,187.00)	(\$2,864,187.00)	(\$2,864,187.00)
26-15130-43308900	STATE OTHER GENERAL GOV	(\$12,779.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	(\$3,134,928.43)	(\$3,360,114.00)	(\$3,393,687.00)	(\$3,393,687.00)	(\$3,393,687.00)
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$479,706.08	\$519,833.00	\$532,452.00	\$532,452.00	\$532,452.00
26-15130-52200000	EQUIPMENT	\$301,032.54	\$601,919.00	\$607,923.00	\$607,923.00	\$607,923.00
26-15130-54180060	COMMUNICATIONS INTERNET	\$150.34	\$155.00	\$200.00	\$200.00	\$200.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$5,213.04	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$7,806.25	\$6,060.00	\$6,200.00	\$6,200.00	\$6,200.00
26-15130-54315000	FUEL OIL	\$46,158.63	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
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	\$95,753.69	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$200,475.99	\$123,000.00	\$125,000.00	\$125,000.00	\$125,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	\$24,228.82	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	\$45,146.71	\$58,500.00	\$45,000.00	\$45,000.00	\$45,000.00
26-15130-54515000	PETROLEUM OIL LUBE	\$1,197,517.41	\$1,287,500.00	\$1,306,813.00	\$1,306,813.00	\$1,306,813.00
26-15130-54520000	POSTAGE	\$192.01	\$200.00	\$200.00	\$200.00	\$200.00
26-15130-54545000	PROPANE GAS	\$40,363.19	\$38,575.00	\$35,000.00	\$35,000.00	\$35,000.00
26-15130-54568900	SAFETY & SUPPLIES	\$4,792.98	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
26-15130-54595000	SUPPLIES	\$138,155.89	\$175,000.00	\$160,000.00	\$160,000.00	\$160,000.00
26-15130-54595400	SUPPLIES TOOLS	\$14,632.73	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
26-15130-54610000	TIRES & TUBES	\$36,387.14	\$46,000.00	\$50,000.00	\$50,000.00	\$50,000.00
26-15130-54615000	TRAINING	\$200.00	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
26-15130-54615030	TRAINING SEMINAR/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-15130-54625000	TRAVEL	\$181.55	\$1,000.00	\$500.00	\$500.00	\$500.00
26-15130-54645020	UTILITIES ELECTRICITY	\$36,244.50	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
26-15130-54645040	UTILITIES WATER & SEWER	\$6,456.57	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Contractual	\$1,998,857.44	\$2,184,290.00	\$2,198,213.00	\$2,198,213.00	\$2,198,213.00
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$27,127.16	\$32,230.00	\$33,012.00	\$33,012.00	\$33,012.00
26-15130-58400000	WORKERS COMPENSATION	\$13,103.00	\$13,026.00	\$13,090.00	\$13,090.00	\$13,090.00
26-15130-58550000	DISABILITY INSURANCE	\$845.82	\$1,278.00	\$1,276.00	\$1,276.00	\$1,276.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$6,344.29	\$7,538.00	\$7,721.00	\$7,721.00	\$7,721.00
	Total Fringes	\$47,420.27	\$54,072.00	\$55,099.00	\$55,099.00	\$55,099.00
	Total Personal Services	\$479,706.08	\$519,833.00	\$532,452.00	\$532,452.00	\$532,452.00
	Total Equipment	\$301,032.54	\$601,919.00	\$607,923.00	\$607,923.00	\$607,923.00
	Total Contractual Expense	\$1,998,857.44	\$2,184,290.00	\$2,198,213.00	\$2,198,213.00	\$2,198,213.00
	Total Fringes	\$47,420.27	\$54,072.00	\$55,099.00	\$55,099.00	\$55,099.00
	Total Expenses	\$2,827,016.33	\$3,360,114.00	\$3,393,687.00	\$3,393,687.00	\$3,393,687.00
	Total Revenues	(\$3,134,928.43)	(\$3,360,114.00)	(\$3,393,687.00)	(\$3,393,687.00)	(\$3,393,687.00)
	Total Machinery	(\$307,912.10)	\$0.00	\$0.00	\$0.00	\$0.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
	TOTAL HIGHWAY - ALL FUNDS	(\$1,099,067.25)	\$15,500.00	\$486,249.00	\$585,908.00	\$585,908.00
<hr/>						
18160 Solid Waste Management Center						
22-18160-41111000	SALES AND USE TAX	(\$3,500,000.00)	(\$3,640,116.00)	(\$3,640,000.00)	(\$3,640,000.00)	(\$3,640,000.00)
22-18160-42213000	REFUSE & GARBAGE CHARGES	(\$52,959.85)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	(\$10,795.00)	(\$5,000.00)	(\$10,795.00)	(\$10,795.00)	(\$10,795.00)
22-18160-42238901	MISC REV SCHOOL	(\$88,796.33)	(\$50,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
22-18160-42240100	INTEREST AND EARNINGS	(\$243.15)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	(\$74,650.00)	(\$74,650.00)	(\$74,650.00)	(\$74,650.00)	(\$74,650.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	(\$160,609.96)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265001	SALE OF ALUMINUM	(\$10,472.00)	(\$7,500.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
22-18160-42265002	SALE OF BATTERIES	(\$596.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
22-18160-42265003	SALE OF CORRUGATED	(\$149,560.62)	(\$70,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265004	SALE OF GLASS	(\$4,011.55)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	(\$28,275.30)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265006	SALE OF METAL CANS	(\$18,366.75)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42265007	SALE OF NEWSPAPER	(\$9,495.73)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265009	SALE OF PLASTICS	(\$105,811.62)	(\$71,740.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	(\$495,486.62)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	(\$10,262.25)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	(\$14,427.30)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265014	DISPOSAL CHARGES BOX SPRINGS	(\$20.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
22-18160-42265015	DISPOSAL CHARGES ELECTRONICS	(\$2,325.90)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
22-18160-42265016	SALE OF UBC	(\$11,609.95)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	(\$6,328.87)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	(\$114,127.64)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
22-18160-42265019	SALE OF COMPOST	(\$34,777.50)	(\$17,503.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
22-18160-42266500	SALES OF EQUIPMENT	(\$7,031.35)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42268000	INSURANCE RECOVERIES	(\$1,510.46)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	(\$649.76)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	(\$3,396.00)	\$0.00	\$0.00	\$0.00	\$0.00
22-18160-43358901	NYS DEPT GRANT	(\$10,313.96)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	<i>Total Revenues</i>	<i>(\$4,926,911.42)</i>	<i>(\$4,761,109.00)</i>	<i>(\$4,840,045.00)</i>	<i>(\$4,840,045.00)</i>	<i>(\$4,840,045.00)</i>
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,042,136.07	\$1,157,890.00	\$1,162,191.00	\$1,162,191.00	\$1,162,191.00
22-18160-54100000	ADMINISTRATION EXPENSE	\$28,025.00	\$26,575.00	\$25,100.00	\$25,100.00	\$25,100.00
22-18160-54180060	COMMUNICATIONS INTERNET	\$654.35	\$675.00	\$675.00	\$675.00	\$675.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$3,530.86	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$524.09	\$600.00	\$500.00	\$500.00	\$500.00
22-18160-54200010	CONTRACTED SRVCS MRF	\$185,165.40	\$225,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54238010	DISPOSAL OF C & D	\$368,244.35	\$400,000.00	\$392,153.00	\$392,153.00	\$392,153.00
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$34,715.64	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
22-18160-54238040	DISPOSAL LEACHATE	\$393,339.30	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
22-18160-54238060	DISPOSAL SCRAP	\$4,015.79	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54238080	DISPOSAL TIRE	\$102,406.10	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
22-18160-54315000	FUEL OIL	\$31,269.00	\$25,000.00	\$32,000.00	\$32,000.00	\$32,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	\$15,908.75	\$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

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
22-18160-54415060	MAINT & REPAIR PARTS	\$235,541.13	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	\$1,946.12	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54418040	MAINT & REP BUILDING	\$47,020.88	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
22-18160-54418080	MAINT& REP ROADS	\$13,317.30	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
22-18160-54422000	MARKETING & OUTREACH	\$170.00	\$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	\$274,195.01	\$186,750.00	\$275,000.00	\$275,000.00	\$275,000.00
22-18160-54535000	PROF FEES	\$10,951.61	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
22-18160-54535340	PROF SERVICES COMPOSTING	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22-18160-54545000	PROPANE GAS	\$16,771.10	\$20,000.00	\$16,000.00	\$16,000.00	\$16,000.00
22-18160-54568900	SAFETY & SUPPLIES	\$3,552.02	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22-18160-54595000	SUPPLIES	\$41,594.80	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
22-18160-54595400	SUPPLIES TOOLS	\$3,460.10	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22-18160-54610000	TIRES & TUBES	\$20,133.95	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
22-18160-54615000	TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
22-18160-54645020	UTILITIES ELECTRICITY	\$244,640.47	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
22-18160-54655000	WATER & LEACHATE TESTING	\$33,835.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
	<i>Total Contractual</i>	<i>\$2,141,408.12</i>	<i>\$2,080,700.00</i>	<i>\$2,127,528.00</i>	<i>\$2,127,528.00</i>	<i>\$2,127,528.00</i>
22-18160-56610000	PRINCIPAL SERIAL BOND	\$565,000.00	\$580,000.00	\$590,000.00	\$590,000.00	\$590,000.00
22-18160-57710000	INTEREST SERIAL BOND	\$264,545.48	\$260,500.00	\$250,000.00	\$250,000.00	\$250,000.00
	<i>Total Indebtness</i>	<i>\$829,545.48</i>	<i>\$840,500.00</i>	<i>\$840,000.00</i>	<i>\$840,000.00</i>	<i>\$840,000.00</i>
22-18160-58100000	STATE RETIREMENT SYSTEM	\$136,000.64	\$224,893.00	\$242,578.00	\$242,578.00	\$242,578.00
22-18160-58300000	SOCIAL SECURITY EMLPR CONTRB	\$60,563.13	\$71,789.00	\$72,056.00	\$72,056.00	\$72,056.00
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	\$7,079.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00
22-18160-58550000	DISABILITY INSURANCE	\$1,859.28	\$3,060.00	\$2,989.00	\$2,989.00	\$2,989.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$245,954.34	\$272,050.00	\$281,563.00	\$281,563.00	\$281,563.00
22-18160-58900000	MEDICARE EMLPR CONTRIB	\$14,163.95	\$16,789.00	\$16,852.00	\$16,852.00	\$16,852.00
	<i>Total Fringes</i>	<i>\$473,620.34</i>	<i>\$603,881.00</i>	<i>\$631,338.00</i>	<i>\$631,338.00</i>	<i>\$631,338.00</i>
	<i>Total Personal Services</i>	<i>\$1,042,136.07</i>	<i>\$1,157,890.00</i>	<i>\$1,162,191.00</i>	<i>\$1,162,191.00</i>	<i>\$1,162,191.00</i>
	<i>Total Contractual Expense</i>	<i>\$2,141,408.12</i>	<i>\$2,080,700.00</i>	<i>\$2,127,528.00</i>	<i>\$2,127,528.00</i>	<i>\$2,127,528.00</i>
	<i>Total Indebtness</i>	<i>\$829,545.48</i>	<i>\$840,500.00</i>	<i>\$840,000.00</i>	<i>\$840,000.00</i>	<i>\$840,000.00</i>
	<i>Total Fringes</i>	<i>\$473,620.34</i>	<i>\$603,881.00</i>	<i>\$631,338.00</i>	<i>\$631,338.00</i>	<i>\$631,338.00</i>
	<i>Total Expenses</i>	<i>\$4,486,710.01</i>	<i>\$4,682,971.00</i>	<i>\$4,761,057.00</i>	<i>\$4,761,057.00</i>	<i>\$4,761,057.00</i>
	<i>Total Revenues</i>	<i>(\$4,926,911.42)</i>	<i>(\$4,761,109.00)</i>	<i>(\$4,840,045.00)</i>	<i>(\$4,840,045.00)</i>	<i>(\$4,840,045.00)</i>
	Total Solid Waste Management Center	(\$440,201.41)	(\$78,138.00)	(\$78,988.00)	(\$78,988.00)	(\$78,988.00)
18162 Solid Waste Administration						
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$59,244.30	\$58,736.00	\$58,736.00	\$58,736.00	\$58,736.00
22-18162-52200000	EQUIPMENT	\$887.83	\$0.00	\$0.00	\$0.00	\$0.00
22-18162-54105000	ADVERTISING	\$380.59	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54245000	DUES AND MEMBERSHIPS	\$478.10	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54465000	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
22-18162-54520000	POSTAGE	\$426.37	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54595320	SUPPLIES OFFICE	\$169.81	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54615000	TRAINING	\$325.00	\$500.00	\$500.00	\$500.00	\$500.00
22-18162-54625000	TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Total Contractual</i>	<i>\$1,779.87</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>
22-18162-58100000	STATE RETIREMENT SYSTEM	\$7,951.00	\$11,408.00	\$12,260.00	\$12,260.00	\$12,260.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$3,448.46	\$3,642.00	\$3,641.00	\$3,641.00	\$3,641.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$806.49	\$852.00	\$851.00	\$851.00	\$851.00
	<i>Total Fringes</i>	<i>\$12,205.95</i>	<i>\$15,902.00</i>	<i>\$16,752.00</i>	<i>\$16,752.00</i>	<i>\$16,752.00</i>
	<i>Total Personal Services</i>	<i>\$59,244.30</i>	<i>\$58,736.00</i>	<i>\$58,736.00</i>	<i>\$58,736.00</i>	<i>\$58,736.00</i>
	<i>Total Equipment</i>	<i>\$887.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Total Contractual Expense</i>	<i>\$1,779.87</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>
	<i>Total Fringes</i>	<i>\$12,205.95</i>	<i>\$15,902.00</i>	<i>\$16,752.00</i>	<i>\$16,752.00</i>	<i>\$16,752.00</i>
	<i>Total Expenses</i>	<i>\$74,117.95</i>	<i>\$78,138.00</i>	<i>\$78,988.00</i>	<i>\$78,988.00</i>	<i>\$78,988.00</i>
	Total Solid Waste Administration	\$74,117.95	\$78,138.00	\$78,988.00	\$78,988.00	\$78,988.00
	Total Solid Waste Appropriations	\$4,560,827.96	\$4,761,109.00	\$4,840,045.00	\$4,840,045.00	\$4,840,045.00
	Total Solid Waste Revenues	(\$4,926,911.42)	(\$4,761,109.00)	(\$4,840,045.00)	(\$4,840,045.00)	(\$4,840,045.00)
	TOTAL SOLID WASTE (LESS CAPITAL)	(\$366,083.46)	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
18161 Solid Waste Management Capital						
32-18161-41111000	SALES AND USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-42240100	INTEREST AND EARNINGS	(\$37,979.55)	(\$50,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
32-18161-43358901	NYS DEPT GRANT	(\$542,710.19)	(\$650,000.00)	(\$526,098.00)	(\$526,098.00)	(\$526,098.00)
32-18161-43396000	STATE EMERGENCY DISASTER ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32-18161-44496000	FED EMRGNCY DISASTER ASST	(\$136,842.51)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Revenues</i>	<i>(\$717,532.25)</i>	<i>(\$700,000.00)</i>	<i>(\$546,098.00)</i>	<i>(\$546,098.00)</i>	<i>(\$546,098.00)</i>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$270,383.93	\$590,000.00	\$540,000.00	\$540,000.00	\$540,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	\$677,604.63	\$535,000.00	\$4,035,000.00	\$4,035,000.00	\$4,035,000.00
	<i>Total Contractual</i>	<i>\$677,604.63</i>	<i>\$535,000.00</i>	<i>\$4,035,000.00</i>	<i>\$4,035,000.00</i>	<i>\$4,035,000.00</i>
	<i>Total Equipment</i>	<i>\$270,383.93</i>	<i>\$590,000.00</i>	<i>\$540,000.00</i>	<i>\$540,000.00</i>	<i>\$540,000.00</i>
	<i>Total Contractual Expense</i>	<i>\$677,604.63</i>	<i>\$535,000.00</i>	<i>\$4,035,000.00</i>	<i>\$4,035,000.00</i>	<i>\$4,035,000.00</i>
	<i>Total Expenses</i>	<i>\$947,988.56</i>	<i>\$1,125,000.00</i>	<i>\$4,575,000.00</i>	<i>\$4,575,000.00</i>	<i>\$4,575,000.00</i>
	<i>Total Revenues</i>	<i>(\$717,532.25)</i>	<i>(\$700,000.00)</i>	<i>(\$546,098.00)</i>	<i>(\$546,098.00)</i>	<i>(\$546,098.00)</i>
	Total Solid Waste Capital	\$230,456.31	\$425,000.00	\$4,028,902.00	\$4,028,902.00	\$4,028,902.00
15112 Road & Bridge Capital Projects						

2013 Delaware County Adopted Budget

Account Number	Description	Actual Expended 2011	Modified Budget 2012	Department Request 2013	Budget Oversight Recommendation	Adopted Budget 2013
34-15112-42238900	MISC REVENUE OTR GOV	(\$280,631.67)	\$0.00	(\$1,011,100.00)	(\$1,011,100.00)	(\$1,011,100.00)
34-15112-42240100	INTEREST AND EARNINGS	(\$25,218.23)	(\$22,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
34-15112-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$197,997.00)	\$0.00	\$0.00	\$0.00
34-15112-42277000	OTR UNCLASSIFIED REV	(\$185.74)	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	(\$1,633,461.41)	(\$1,636,935.00)	(\$1,636,935.00)	(\$1,636,935.00)	(\$1,636,935.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	(\$460,784.01)	(\$1,250,000.00)	(\$247,308.00)	(\$247,308.00)	(\$247,308.00)
34-15112-44458900	FED OTR TRANSPORTATION	(\$682,363.24)	(\$1,750,000.00)	(\$536,329.00)	(\$536,329.00)	(\$536,329.00)
34-15112-44496000	FED EMRGNCY DISASTER ASST	(\$1,641,352.57)	(\$7,500,000.00)	(\$741,924.00)	(\$741,924.00)	(\$741,924.00)
34-15112-45503100	INTERFUND TRANFERS OTR	(\$2,581,260.00)	(\$1,835,941.00)	(\$2,000,000.00)	(\$1,835,941.00)	(\$1,835,941.00)
	<i>Total Revenues</i>	<i>(\$7,305,256.87)</i>	<i>(\$14,192,873.00)</i>	<i>(\$6,193,596.00)</i>	<i>(\$6,029,537.00)</i>	<i>(\$6,029,537.00)</i>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$794,581.22	\$1,221,477.00	\$1,239,247.00	\$1,239,247.00	\$1,239,247.00
34-15112-54000000	CONTRACTUAL EXPENSE	\$3,927,118.78	\$12,004,480.00	\$3,977,776.00	\$3,977,776.00	\$3,977,776.00
34-15112-54000002	SIDNEY CENTER SHOP RELOCATION	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00
34-15112-55000000	EQUIPMENT RENTAL	\$794,403.00	\$873,473.00	\$881,771.00	\$881,771.00	\$881,771.00
	<i>Total Contractual</i>	<i>\$4,721,521.78</i>	<i>\$12,877,953.00</i>	<i>\$5,659,547.00</i>	<i>\$5,659,547.00</i>	<i>\$5,659,547.00</i>
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$46,222.91	\$75,732.00	\$76,833.00	\$76,833.00	\$76,833.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$10,810.32	\$17,711.00	\$17,969.00	\$17,969.00	\$17,969.00
	<i>Total Fringes</i>	<i>\$57,033.23</i>	<i>\$93,443.00</i>	<i>\$94,802.00</i>	<i>\$94,802.00</i>	<i>\$94,802.00</i>
	<i>Total Personal Services</i>	<i>\$794,581.22</i>	<i>\$1,221,477.00</i>	<i>\$1,239,247.00</i>	<i>\$1,239,247.00</i>	<i>\$1,239,247.00</i>
	<i>Total Contractual Expense</i>	<i>\$4,721,521.78</i>	<i>\$12,877,953.00</i>	<i>\$5,659,547.00</i>	<i>\$5,659,547.00</i>	<i>\$5,659,547.00</i>
	<i>Total Fringes</i>	<i>\$57,033.23</i>	<i>\$93,443.00</i>	<i>\$94,802.00</i>	<i>\$94,802.00</i>	<i>\$94,802.00</i>
	<i>Total Expenses</i>	<i>\$5,573,136.23</i>	<i>\$14,192,873.00</i>	<i>\$6,993,596.00</i>	<i>\$6,993,596.00</i>	<i>\$6,993,596.00</i>
	<i>Total Revenues</i>	<i>(\$7,305,256.87)</i>	<i>(\$14,192,873.00)</i>	<i>(\$6,193,596.00)</i>	<i>(\$6,029,537.00)</i>	<i>(\$6,029,537.00)</i>
	Total Road & Bridge Capital Projects	(\$1,732,120.64)	\$0.00	\$800,000.00	\$964,059.00	\$964,059.00
	Total Capital Appropriations	\$6,521,124.79	\$15,317,873.00	\$11,568,596.00	\$11,568,596.00	\$11,568,596.00
	Total Capital Revenues	(\$8,022,789.12)	(\$14,892,873.00)	(\$6,739,694.00)	(\$6,575,635.00)	(\$6,575,635.00)
	TOTAL CAPITAL PROJECTS	(\$1,501,664.33)	\$425,000.00	\$4,828,902.00	\$4,992,961.00	\$4,992,961.00
<hr/>						
	TOTAL DEPARTMENT OF PUBLIC WORKS	(\$2,966,815.04)	\$440,500.00	\$5,315,151.00	\$5,578,869.00	\$5,578,869.00
	Total Appropriations	\$22,950,828.73	\$33,349,864.00	\$30,308,494.00	\$30,308,494.00	\$30,308,494.00
	Total Revenues	(\$25,917,643.77)	(\$32,909,364.00)	(\$24,993,343.00)	(\$24,729,625.00)	(\$24,729,625.00)
	<i>Balance</i>	<i>(\$2,966,815.04)</i>	<i>\$440,500.00</i>	<i>\$5,315,151.00</i>	<i>\$5,578,869.00</i>	<i>\$5,578,869.00</i>

2013 Delaware County Adopted Budget						
<i>Account Number</i>	<i>Description</i>	<i>Actual Expended 2011</i>	<i>Modified Budget 2012</i>	<i>Department Request 2013</i>	<i>Budget Oversight Recommendation</i>	<i>Adopted Budget 2013</i>
	BUDGET GRAND TOTAL - ALL FUNDS	\$24,137,458.29	\$36,863,193.75	\$42,462,639.00	\$39,370,634.00	\$39,370,634.00
	TOTAL - ALL APPROPRIATIONS ALL FUNDS (INCLUDING INTERFUND ITEMS)	\$107,062,528.45	\$117,659,933.71	\$110,220,182.00	\$108,164,076.00	\$108,164,076.00
10-19901-59990240	OPER TRNSF OUT ROAD FUND	(\$9,508,560.00)	(\$9,694,158.00)	(\$9,793,817.00)	(\$9,694,158.00)	(\$9,694,158.00)
10-19901-59990310	OPER TRNSF OUT CAPITAL ROAD & BRIDGE FUND	(\$2,581,260.00)	(\$1,835,941.00)	(\$2,000,000.00)	(\$1,835,941.00)	(\$1,835,941.00)
	<i>Total Interfund Items</i>	<i>(\$12,089,820.00)</i>	<i>(\$11,530,099.00)</i>	<i>(\$11,793,817.00)</i>	<i>(\$11,530,099.00)</i>	<i>(\$11,530,099.00)</i>
****	GRAND TOTAL - APPROPRIATIONS ALL FUNDS (EXCLUDING INTERFUND ITEMS)	\$94,972,708.45	\$106,129,834.71	\$98,426,365.00	\$96,633,977.00	\$96,633,977.00
****	Total Revenues	(\$82,925,070.16)	(\$80,796,739.96)	(\$67,767,543.00)	(\$68,793,442.00)	(\$68,793,442.00)
	Less Interfund Transfers	\$12,089,820.00	\$11,530,099.00	\$11,793,817.00	\$11,530,099.00	\$11,530,099.00
	GRAND TOTAL - REVENUES FOR ALL FUNDS	(\$70,835,250.16)	(\$69,266,640.96)	(\$55,973,726.00)	(\$57,263,343.00)	(\$57,263,343.00)

DELAWARE COUNTY SELF INSURANCE FUND
2013 BUDGET

Administration

 Personal Services

Administrator - Schafer	\$	-
Comp Clerk - Malino		36,418
Sr. Acc't Clerk - DiLorenzo		29,850
Total	\$	66,268

Equipment

\$ -

Contractual Expense

Surcharge	\$	12,000
Legal Expenses		2,000
Miscellaneous		8,500
Supplies and Postage		1,500
Assessments (NYS Comp Bd)		400,000
Travel		100
Payroll Expenses		35,805
Total	\$	459,905

Benefits and Awards

Workers Comp and Firemen's Benefit	\$	1,023,827
Medical Expense		250,000
Total	\$	1,273,827

TOTAL EXPENDITURES **\$ 1,800,000**

Delaware County Office of Employment & Training

		2011		2012		2013 Proposed		
REVENUES								
52-16293-44479100	WIA Program					(1,031,800.00)		
52-18676-42270500	Special Grants					(91,700.00)		
52-18692-44498900	TANF					(94,200.00)		
	Total Revenue					\$ (1,217,700.00)	\$	(1,217,700.00)
APPROPRIATIONS								
52-16293-51000000	WIA Program	\$ 246,890.31		\$ 243,905.57		\$ 257,000.00		
52-16293-58100000	WIA Program	\$ 37,197.47		\$ 43,551.79		\$ 58,000.00		
52-16293-58300000	WIA Program	\$ 14,372.58		\$ 14,147.22		\$ 16,000.00		
52-16293-58400000	WIA Program	\$ 4,907.93		\$ 4,308.89		\$ 4,800.00		
52-16293-58500000	WIA Program	\$ 107.35		\$ (107.35)		\$ 1,000.00		
52-16293-58550000	WIA Program	\$ 396.24		\$ 289.56		\$ 500.00		
52-16293-58600000	WIA Program	\$ 93,835.58		\$ 97,158.82		\$ 110,000.00		
52-16293-58900000	WIA Program	\$ 3,361.34		\$ 3,308.59		\$ 3,800.00	\$	451,100.00
52-18676-51000000	Special Grants	\$ 60,380.13		\$ 42,654.68		\$ 60,000.00		
52-18676-54000000	Special Grants	\$ 28,004.69		\$ 8,408.73		\$ 18,000.00		
52-18676-58100000	Special Grants	\$ 143.51		\$ -		\$ 500.00		
52-18676-58300000	Special Grants	\$ 3,750.51		\$ 2,647.41		\$ 4,200.00		
52-18676-58400000	Special Grants	\$ (288.97)		\$ 2,168.62		\$ 4,500.00		
52-18676-58500000	Special Grants	\$ 2,560.66		\$ -		\$ 3,000.00		
52-18676-58550000	Special Grants	\$ -		\$ -		\$ -		
52-18676-58600000	Special Grants	\$ 133.33		\$ -		\$ 500.00		
52-18676-58900000	Special Grants	\$ 868.57		\$ 619.13		\$ 1,000.00	\$	91,700.00
52-18690-51000000	TANF Admin	\$ -		\$ 658.00		\$ 1,000.00		
52-18690-54000000	TANF - Admin	\$ -		\$ -		\$ 250.00		
52-18690-58100000	TANF	\$ -		\$ -		\$ 250.00		
52-18690-58300000	TANF	\$ -		\$ 40.79		\$ 250.00		
52-18690-58400000	TANF	\$ -		\$ -		\$ 250.00		
52-18690-58600000	TANF	\$ -		\$ -		\$ 250.00		
52-18690-58900000	TANF	\$ -		\$ 9.55		\$ 250.00		
52-18692-51000000	TANF	\$ 38,393.70		\$ 62,538.65		\$ 63,000.00		
52-18692-54000000	TANF	\$ 6,703.35		\$ 17,091.04		\$ 19,000.00		

Delaware County Office of Employment & Training

		2011		2012		2013 Proposed		
52-18692-58100000	TANF	\$ 291.10	\$	159.82	\$	300.00		
52-18692-58300000	TANF	\$ 2,373.98	\$	3,837.58	\$	4,000.00		
52-18692-58400000	TANF	\$ 3,414.36	\$	2,533.81	\$	3,700.00		
52-18692-58600000	TANF	\$ 421.25	\$	563.14	\$	700.00		
52-18692-58900000	TANF	\$ 553.54	\$	942.29	\$	1,000.00	\$	94,200.00
52-46293-51000000	WIA Program	\$ 35,397.23	\$	56,103.82	\$	48,000.00		
52-46293-54000000	WIA Program	\$ 166,794.31	\$	8,414.46	\$	12,000.00		
52-46293-58300000	WIA Program	\$ 2,194.62	\$	3,475.68	\$	4,200.00		
52-46293-58400000	WIA Program	\$ (1,918.23)	\$	645.00	\$	-		
52-46293-58500000	WIA Program	\$ 922.10	\$	213.29	\$	1,000.00		
52-46293-58900000	WIA Program	\$ 513.30	\$	812.87	\$	1,000.00		
52-56293-54597000	WIA Program	\$ 24,355.59	\$	16,304.70	\$	15,000.00		
52-56293-54615030	WIA Program	\$ 615,131.33	\$	54,092.07	\$	75,000.00		
52-56293-54615040	WIA Program	\$ 92,689.79	\$	81,897.65	\$	75,000.00		
52-56293-54477000	WIA Program	\$ -	\$	-	\$	-		
52-66293-52200000	WIA Program	\$ -	\$	5,858.95	\$	6,000.00		
52-66293-54180080	WIA Program	\$ 18,181.43	\$	12,817.93	\$	14,000.00		
52-66293-54200000	WIA Program	\$ 84,620.87	\$	345,790.37	\$	225,000.00		
52-66293-54245000	WIA Program	\$ 3,469.00	\$	2,809.00	\$	3,500.00		
52-66293-54350000	WIA Program	\$ -	\$	1,053.09	\$	1,000.00		
52-66293-54422000	WIA Program	\$ 5,534.67	\$	352.75	\$	2,500.00		
52-66293-54465000	WIA Program	\$ 2,462.83	\$	4,700.83	\$	3,500.00		
52-66293-54490000	WIA Program	\$ 9,175.75	\$	3,155.45	\$	6,000.00		
52-66293-54520000	WIA Program	\$ 1,544.11	\$	1,121.62	\$	1,500.00		
52-66293-54565000	WIA Program	\$ 52,084.03	\$	52,976.40	\$	55,000.00		
52-66293-54595320	WIA Program	\$ 7,685.75	\$	4,933.29	\$	5,000.00		
52-66293-54625000	WIA Program	\$ 8,530.22	\$	7,970.10	\$	7,500.00		
52-66293-54663000	WIA Program	\$ 8,015.00	\$	10,278.26	\$	11,000.00		
52-66293-54415040	WIA Program	\$ 4,576.51	\$	8,575.76	\$	8,000.00	\$	580,700.00
Total Appropriations		\$ 1,690,732.72	\$	\$ 1,235,789.67	\$	\$ 1,217,700.00	\$	\$ 1,217,700.00