



2014

ADOPTED BUDGET

WASHINGTON COUNTY, PENNSYLVANIA



BOARD OF
COMMISSIONERS,
LARRY MAGGI, CHAIRMAN
DIANA IREY VAUGHAN, VICE CHAIRMAN
HARLAN G. SHOBER, JR.



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BUDGET SUMMARY ALL BUDGETED FUNDS

	Total All Budgeted Funds *	General Fund	Liquid Fuels Tax Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds	Fiduciary Funds
ASSETS - January 1st							
1100 Fund Equity	27,840,000	4,500,000	235,000	3,950,000	15,480,000	3,675,000	131,500,000
3000 Revenues and Other Financing Sources							
3100 Taxes (from Schedule C)	38,860,560	36,982,560			1,878,000		
3200 Licenses and Permits	24,000	24,000					
3300 Intergovernmental Revenues	109,390,041	22,853,863	3,565,000	64,094,957	300,000	18,576,221	
3400 Charges for Services (Departmental Charges)	25,266,284	10,480,500		1,628,875		13,156,909	
3500 Fines and Forfeits	130,000	130,000					
3600 Miscellaneous Revenues	16,345,173	8,057,500	1,300	52,768	8,183,605	50,000	12,500,000
3900 Other Financing Sources	5,862,192	6,000	0	1,206,192	3,850,000	800,000	9,621,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	195,878,250	78,534,423	3,566,300	66,982,792	14,211,605	32,583,130	22,121,500
TOTAL AVAILABLE FOR APPROPRIATION	223,718,250	83,034,423	3,801,300	70,932,792	29,691,605	36,258,130	153,621,500
4000 Expenditures and Other Financing Uses							
4100 General Government-All Other	16,783,980	12,157,980			4,626,000		
4180 General Government-Judicial	17,004,258	12,631,431		3,312,827	1,060,000		
4200 Public Safety	24,262,179	17,850,296		116,299	1,720,000	4,575,584	
4300 Public Works	4,898,266		3,643,266		1,155,000	100,000	
4400 Human Services	118,402,639	23,016,695		64,615,877	1,220,000	29,550,067	
4500 Culture and Recreation	2,545,493	205,493			2,340,000		
4600 Conservation and Development	333,038	333,038					
4700 Debt Service (Schedule B)	3,584,981				3,584,981		
4800 Miscellaneous Expenditures	9,512,496	9,182,496			330,000		6,961,808
4900 Other Financing Uses	6,050,000	5,600,000			50,000	400,000	9,497,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	203,377,330	80,977,429	3,643,266	68,045,003	16,085,981	34,625,651	16,458,808
ASSETS - December 31st							
1100 Fund Equity	20,340,920	2,056,994	158,034	2,887,789	13,605,624	1,632,479	137,162,692

*INCLUDES ALL FUNDS EXCEPT FIDUCIARY FUNDS WHICH ARE BEING SHOWN FOR INFORMATIONAL PURPOSES ONLY.

BUDGETED EXPENDITURES BY CATEGORY 2014

	Total All Budgeted Funds	General Fund	Liquid Fuels Tax Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds
ELECTED OFFICIALS	1,029,556	1,029,556	0	0	0	0
DEPARTMENT HEADS	2,664,673	1,798,501	80,770	212,262	0	573,140
OTHER STAFF SALARIES	13,356,965	8,857,588	48,802	2,017,968	0	2,432,607
WAGES - REGULAR	27,248,877	14,046,427	231,876	1,233,938	0	11,736,636
WAGES - TEMPORARY	1,737,256	1,422,516	6,000	10,500	0	298,240
OVERTIME WAGES	2,250,738	1,047,738	2,000	12,000	0	1,189,000
TOTAL SALARIES AND WAGES	48,288,065	28,202,326	369,448	3,486,668	0	16,229,623
F.I.C.A.	3,662,923	2,133,739	28,263	266,629	0	1,234,292
HOSPITALIZATION	15,537,239	9,628,680	87,338	974,308	0	4,846,913
LONG-TERM DISABILITY	42,073	31,396	277	4,731	0	5,669
LIFE INSURANCE	38,905	22,208	240	3,047	0	13,410
UNEMPLOYMENT COMPENSATION	162,000	82,000	0	15,000	0	65,000
WORKERS' COMPENSATION	881,988	610,000	10,000	22,038	0	239,950
RETIREMENT	4,053,783	2,330,496	35,000	285,571	0	1,402,716
TOTAL EMPLOYEE BENEFITS	24,378,911	14,838,519	161,118	1,571,324	0	7,807,950
TOTAL PERSONAL SERVICES	72,666,976	43,040,845	530,566	5,057,992	0	24,037,573
ADVERTISING	124,229	90,379	1,500	6,600	0	25,750
TELEPHONE	768,983	346,233	300	97,800	5,000	319,650
POSTAGE	674,750	552,475	50	109,600	1,000	11,625
EMPLOYEE TRAVEL	624,361	555,521	2,300	54,700	0	11,840
UTILITIES	1,320,900	804,800	3,000	3,600	5,000	504,500
CONTRACTED SERVICES	59,578,365	2,792,380	85,000	49,018,992	3,990,000	3,691,993
MAINTENANCE AND REPAIRS	386,466	179,941	500	12,500	0	193,525
RENT/LEASE PAYMENTS	812,006	456,184	0	325,822	0	30,000
COPYING AND PRINTING	121,854	85,829	50	18,800	0	17,175
MAINTENANCE OF JUVENILES	31,241,623	19,093,952	0	12,147,671	0	0
APPROPRIATIONS	3,626,354	625,354	2,901,000	0	0	100,000
CONSTABLES	180,000	180,000	0	0	0	0
DEBT PAYMENT	3,572,981	0	0	0	3,572,981	0
INSURANCE	856,650	697,625	0	8,925	0	150,100
EDUCATION EXPENSES	177,531	151,881	500	6,700	0	18,450
DATA PROCESSING	113,000	94,300	0	5,700	0	13,000
MEDICAL EXPENSES	500,630	325,680	0	8,500	0	166,450
COURT-RELATED EXPENSES	154,600	154,600	0	0	0	0
ASSOCIATION EXPENSES	106,381	79,061	0	11,700	0	15,620
MISCELLANEOUS EXPENSES	9,224,068	2,631,993	3,800	164,275	5,755,000	669,000
TOTAL OTHER SERVICES	114,165,732	29,898,188	2,998,000	62,001,885	13,328,981	5,938,678
OFFICE SUPPLIES	432,872	330,772	100	54,300	0	47,700
AUTO OPERATION COSTS	406,367	348,567	14,000	22,000	0	21,800
BOOKS & PUBLICATIONS	222,004	213,754	100	4,000	0	4,150
FOOD	1,559,450	445,450	0	12,500	0	1,101,500
MINOR EQUIPMENT	538,329	251,022	500	66,807	0	220,000
CLOTHING	145,010	133,510	0	3,500	0	8,000
BEDDING AND LINEN	49,300	17,300	0	0	0	32,000
MEDICAL SUPPLIES	1,682,280	121,580	0	500	0	1,560,200
HOUSEKEEPING SUPPLIES	208,400	89,900	0	0	0	118,500
KITCHEN SUPPLIES	80,000	65,000	0	0	0	15,000
LAUNDRY SUPPLIES	10,000	8,000	0	0	0	2,000
MISCELLANEOUS SUPPLIES	625,980	367,430	40,000	8,000	42,000	168,550
TOTAL MATERIALS AND SUPPLIES	5,959,992	2,392,285	54,700	171,607	42,000	3,299,400
LAND AND IMPROVEMENTS	1,220,000	0	0	0	1,220,000	0
BUILDINGS	300,000	0	0	0	300,000	0
MACHINERY	50,000	0	0	0	50,000	0
AUTOS AND TRUCKS	85,000	25,000	0	0	60,000	0
EQUIPMENT	659,000	0	0	9,000	550,000	100,000
FURNITURE AND FIXTURES	127,000	0	0	2,000	125,000	0
DATA PROCESSING	452,411	21,111	0	21,300	360,000	50,000
TOTAL CAPITAL OUTLAY	2,893,411	46,111	0	32,300	2,665,000	150,000
TOTAL OTHER FINANCING USES	7,691,219	5,600,000	60,000	781,219	50,000	1,200,000
GRAND TOTAL	203,377,330	80,977,429	3,643,266	68,045,003	16,085,981	34,625,651

T A X E S

SCHEDULE C	<u>ALL FUNDS</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
REAL PROPERTY TAXES			
Assessment	1,600,000,000	1,600,000,000	1,600,000,000
X Tax Rate	0.0249	0.02365	0.00125
= Current Year's Levy - Gross	39,840,000	37,840,000	2,000,000
Less: Uncollectable	1,992,000	1,892,000	100,000
Discounts	637,440	605,440	32,000
Current Year's Levy - Net	37,210,560	35,342,560	1,868,000
Prior Year's Levy - Net	100,000	90,000	10,000
Delinquent Levy - Net	1,180,000	1,180,000	
Total Real Property Taxes	38,490,560	36,612,560	1,878,000
PENALTIES AND INTEREST ON DELINQUENT TAXES			
	370,000	370,000	
TOTAL TAXES	38,860,560	36,982,560	1,878,000

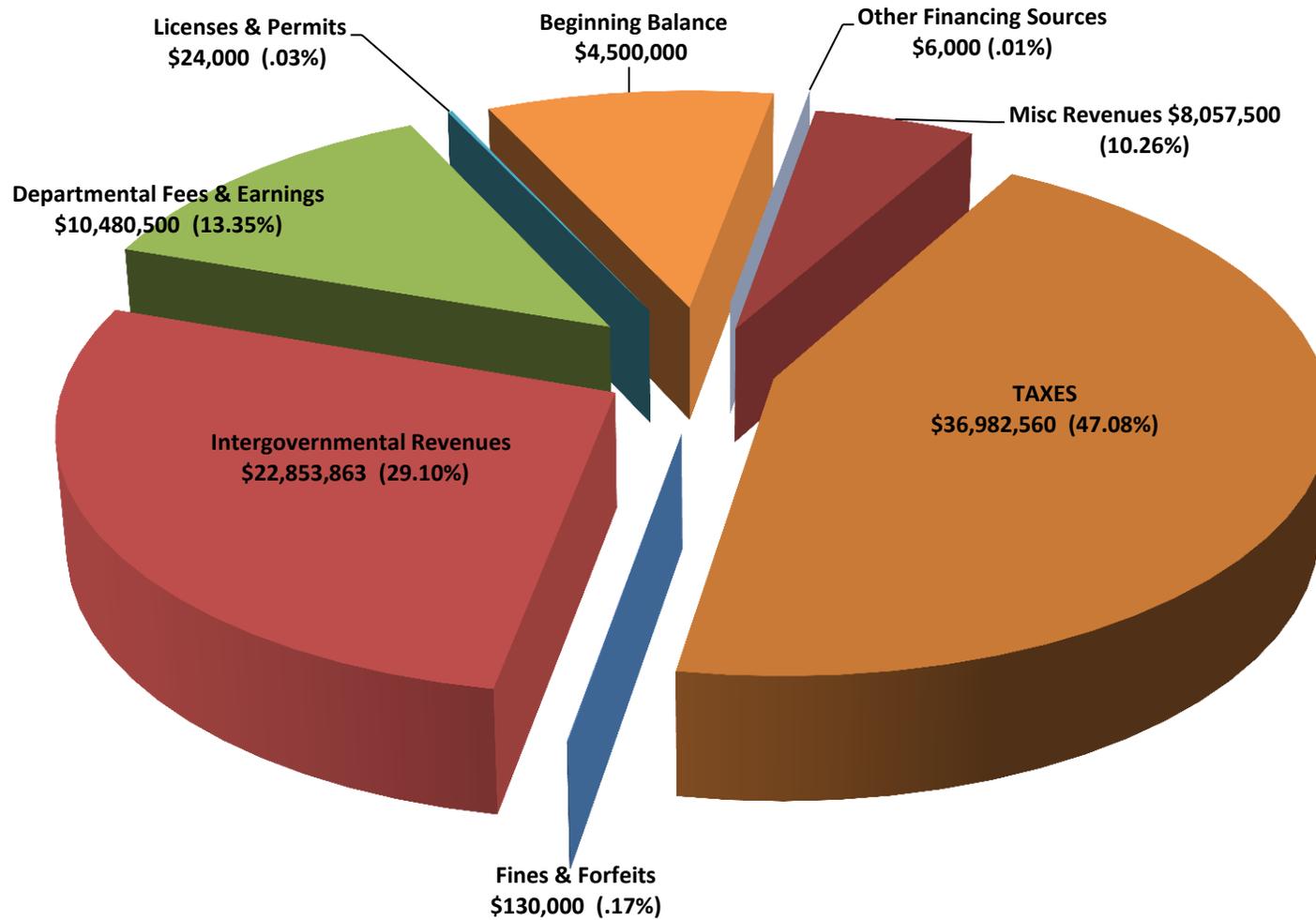
DEBT AND TAX AND REVENUE ANTICIPATION NOTES REPORT

	<u>YEAR OF ISSUE</u>	<u>OUTSTANDING January 1, 2014</u>	<u>PRINCIPAL TO BE PAID</u>	<u>INTEREST TO BE PAID</u>	<u>OUTSTANDING December 31, 2014</u>
GENERAL OBLIGATION BONDS					
2007 SERIES A	2007	14,751,575 *	90,000	535,655	14,800,336
2007 SERIES B	2007	3,275,000	175,000	132,650	3,100,000
2012 SERIES A	2012	3,595,000	1,465,000	29,520	2,130,000
2012 SERIES B	2012	18,990,000	0	610,129	18,990,000
2013 SERIES	2013	7,980,000	290,000	245,027	7,690,000
TOTAL GENERAL OBLIGATION DEBT		<u>48,591,575</u>	<u>2,020,000</u>	<u>1,552,981</u>	<u>46,710,336</u>
LEASE RENTAL DEBT					
1992 SERIES	1992	5,919,235 *	0	0	6,330,077
1993 SERIES A	1993	0	0	0	0
1993 SERIES B	1993	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LEASE RENTAL DEBT		5,919,235	0	0	6,330,077
TOTAL DEBT		54,510,810	2,020,000	1,552,981	53,040,413

* Accretion of Capital Appreciation Bonds

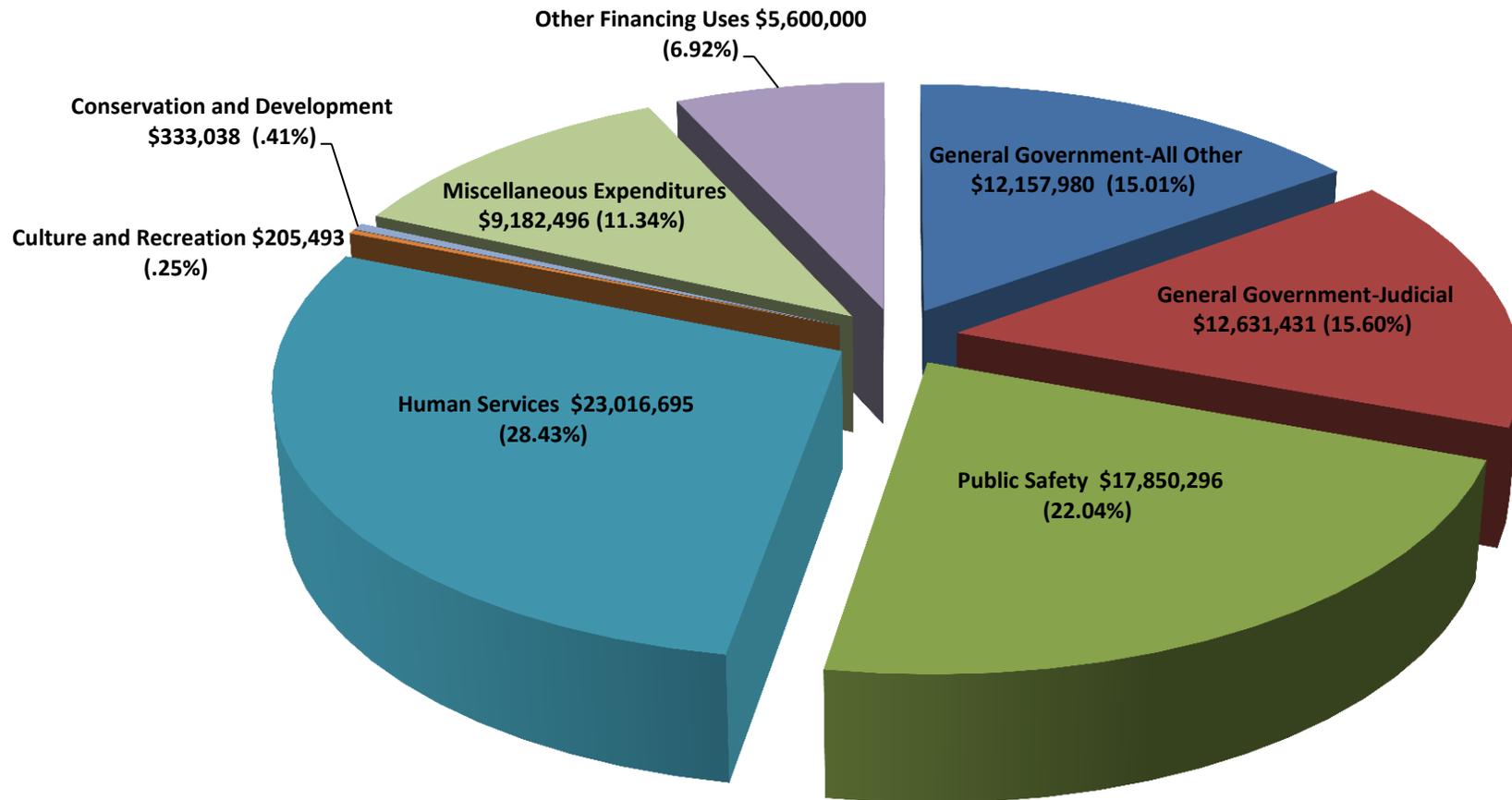
Fiscal Agent's Fees - \$12,000

WASHINGTON COUNTY 2014 BUDGET REVENUE AND OTHER FINANCING SOURCES



GENERAL FUND 2014 REVENUE AND BEGINNING BALANCE - \$83,034,423

WASHINGTON COUNTY 2014 BUDGET EXPENDITURES AND OTHER FINANCING USES



GENERAL FUND 2014 EXPENDITURES - \$80,977,429

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3100 Taxes

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	34,042,681	33,720,202	34,000,000	35,342,560	4.8%
3112 Prior Year's Levy-Net	126,786	90,000	60,000	90,000	0.0%
3113 Delinquent Levy-Net	1,269,179	1,200,000	1,200,000	1,180,000	-1.7%
REAL ESTATE TAXES	35,438,646	35,010,202	35,260,000	36,612,560	4.6%
3130 Personal Property Taxes					
3131 Current Year's Levy-Net	0	0	0	0	0.0%
3132 Prior Year's Levy-Net	0	0	0	0	0.0%
3133 Delinquent Levy-Net	0	0	0	0	0.0%
PERSONAL PROPERTY TAXES	0	0	0	0	0.0%
3190 Penalties and Interest on Delinquent Taxes					
3191 Real Estate	425,096	370,000	370,000	370,000	0.0%
3193 Personal Property	0	0	0	0	0.0%
PENALTIES AND INTEREST	425,096	370,000	370,000	370,000	0.0%
TOTAL TAXES	35,863,742	35,380,202	35,630,000	36,982,560	4.5%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
 3200 Licenses & Permits

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3210 Business Licenses & Permits					
3211 Bingo Licenses	4,915	6,000	6,000	6,000	0.0%
3212 Small Games of Chance	18,195	18,000	21,000	18,000	0.0%
3220 Non-business Licenses & Permits					
3220 Non-business Licenses	0	0	0	0	0.0%
TOTAL LICENSES AND PERMITS	23,110	24,000	27,000	24,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3310 Federal					
3311 Federal Operating Grants					
1. Adults and Aging					
a. AAA Grant-Federal	775,599	785,000	775,000	785,000	0.0%
2. Children and Youth					
a. TANF	542,538	526,706	520,000	526,706	0.0%
b. Title IV-B	49,648	49,648	49,648	46,754	-5.8%
c. Title IV-E	2,923,416	3,336,854	3,300,000	3,413,513	2.3%
d. Title XX	166,755	166,756	166,755	166,755	0.0%
e. IV-E I.L.	65,822	107,516	107,000	95,836	-10.9%
f. Medicaid	9,563	9,686	4,900	10,618	9.6%
g. Information Technology	7,343	0	0	18,975	0.0%
h. FSSR	0	0	0	0	0.0%
3. Judicial					
a. Juvenile Justice	42,478	30,000	30,000	0	-100.0%
b. DOJ	0	0	0	0	0.0%
c. District Attorney - STOP	0	0	35,000	61,250	0.0%
d. FITS	5,693	0	7,000	0	0.0%
4. Public Safety					
a. CJAB	107,785	0	0	0	0.0%
b. F.E.M.A.	125,039	90,000	90,000	90,000	0.0%
c. Preserve America	0	0	0	0	0.0%
d. Title IV-E JPO	74,072	65,000	70,000	80,000	23.1%
e. Drug Treatment	7,003	0	0	0	0.0%
f. V.O.C.A./C.A.I.	49,112	60,000	60,000	60,000	0.0%
g. VOJO	0	0	0	0	0.0%
3315 Federal Payments in Lieu of Taxes					
1. Housing Authority	14,627	0	0	0	0.0%
TOTAL FEDERAL REVENUES	4,966,493	5,227,166	5,215,303	5,355,407	2.5%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3320 State					
3321 State Operating Grants					
1. Adults and Aging					
a. AAA Grant-State	775,599	785,000	775,000	785,000	0.0%
b. PDA Waiver	1,250	0	10,000	0	0.0%
2. Children and Youth					
a. Act 148	10,031,577	10,582,605	10,500,000	13,791,385	30.3%
b. Act 148 - ICSI	0	0	0	0	0.0%
c. Information Technology	62,952	101,717	100,000	65,518	-35.6%
d. Special Grants	540,018	527,175	750,000	910,350	72.7%
e. Independent Living	252,152	375,856	375,000	428,652	14.0%
f. Title IV-B	13,240	0	13,240	0	0.0%
3. Judicial					
a. Court Reimbursement	400,846	400,000	400,000	400,000	0.0%
b. Senior Judge	0	0	6,300	5,000	0.0%
c. Juror Reimbursement	6,291	8,000	6,000	6,000	-25.0%
d. District Attorney	235,153	191,125	190,000	188,362	-1.4%
e. Slot Machine Task Force	0	0	100,000	60,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3320 State					
3321 State Operating Grants					
4. Public Safety					
a. Adult Probation	121,472	123,000	126,650	126,650	3.0%
b. Juvenile Probation	239,026	228,000	228,000	228,000	0.0%
c. Radiation Response	10,413	8,000	7,000	8,000	0.0%
d. Emergency Medical	0	0	0	0	0.0%
e. RASA	107,708	85,539	80,000	85,539	0.0%
f. Intermediate Punishment	6,423	0	35,000	0	
g. Criminal Justice (VOJO)	17,373	10,000	22,000	30,000	200.0%
h. Homeland Security	0	0	0	0	0.0%
i. APO-D&A-RIP	245,447	220,000	220,000	220,000	0.0%
j. FITS - Dumpsite	30,274	0	35,000	48,000	0.0%
k. Treatment Court	0	0	0	0	0.0%
5. Other State Grants					
a. Storm water	0	0	0	0	0.0%
b. Parks-Fairgrounds	0	0	0	0	0.0%
c. DCED-Community	0	0	0	0	0.0%
d. Planning	0	0	0	0	0.0%
e. Recycling Coordinator	5,000	5,000	5,000	5,000	0.0%
f. Tax Assessment	0	0	0	0	0.0%
g. West Nile	0	0	0	0	0.0%
h. Sheriff	0	0	0	0	0.0%
i. Elections	0	0	0	0	0.0%
j. Coroner - Act 122	19,000	0	0	0	0.0%
k. Fair Master Plan	0	0	0	0	0.0%
TOTAL STATE					
OPERATING GRANTS	13,121,214	13,651,017	13,949,190	17,391,456	27.4%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3320 State					
3321 Airport	0	0	0	0	0.0%
3324 State Shared Revenues					
1. Weights & Measures	0	0	0	0	0.0%
3325 State Payments in Lieu of Taxes					
1. Public Utility Realty Tax	52,482	50,000	45,000	46,000	-8.0%
2. State Game Lands	0	15,000	5,000	10,000	-33.3%
3. Clean and Green	0	1,000	1,000	1,000	0.0%
4. Payment in lieu of taxes	84,854	50,000	80,000	50,000	0.0%
TOTAL STATE REVENUES	13,258,550	13,767,017	14,080,190	17,498,456	27.1%
TOTAL INTERGOVERNMENTAL	18,225,043	18,994,183	19,295,493	22,853,863	20.3%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3410 General Government					
3412 Planning	10,981	8,000	8,000	8,000	0.0%
3413 Farmland Preservation	14,226	20,000	16,000	20,000	0.0%
3414 Elections	227	1,000	2,000	1,000	0.0%
3415 Recorder of Deeds	2,089,325	1,970,000	2,070,000	2,125,000	7.9%
3416 Tax Revenue					
1. Department Earnings	32,882	50,000	50,000	50,000	0.0%
2. Tax Equalization Board	1,468	1,000	1,000	1,000	0.0%
3417 Tax Claim Bureau	1,446,171	1,400,000	1,350,000	1,400,000	0.0%
3418 Treasurer	120,065	120,000	130,000	140,000	16.7%
3419 Other General Government					
1. Hotel Tax	1,500,637	1,300,000	1,425,000	1,500,000	15.4%
2. Telephone Reimbursements	18,319	35,000	20,000	25,000	-28.6%
3. Copying/Faxing	935	5,000	6,000	1,000	-80.0%
4. Employee Relations	0	0	0	0	0.0%
TOTAL GENERAL GOVERNMENT	5,235,236	4,910,000	5,078,000	5,271,000	7.4%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3420 General Government-Judicial					
3421 Clerk of Courts	705,317	700,000	730,000	700,000	0.0%
3422 Prothonotary	506,348	560,000	520,000	530,000	-5.4%
3423 Register of Wills	496,696	430,500	460,000	450,500	4.6%
3424 Coroner	24,150	20,000	25,000	20,000	0.0%
3425 District Justices	1,004,967	1,010,000	980,000	1,005,000	-0.5%
3426 Sheriff	523,761	500,000	525,000	450,000	-10.0%
3427 Divorce Court	128,374	135,000	136,000	140,000	3.7%
3428 Courts - Miscellaneous	0	60,000	65,000	80,000	33.3%
3429 Other General - Judicial			0		
1. Drug Unit	163,491	150,000	80,000	100,000	-33.3%
2. Booking Center	119,170	150,000	160,000	150,000	0.0%
TOTAL JUDICIAL	3,672,274	3,715,500	3,681,000	3,625,500	-2.4%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
 3400 Charges for Services

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3440 Public Safety					
3443 Correction Fees	217,365	275,000	220,000	245,000	-10.9%
3444 Adult Probation		530,000	750,000	830,000	56.6%
3444 Juvenile Probation	37,985	21,000	55,000	55,000	161.9%
3445 G.I.S. Fees	30,203	25,000	40,000	50,000	100.0%
3446 Community Service Fees	5,145	7,000	5,000	7,000	0.0%
TOTAL PUBLIC SAFETY	290,698	858,000	1,070,000	1,187,000	38.3%
3450 Public Works					
3451 Municipal Waste Fees	220	0	0	0	0.0%
TOTAL PUBLIC WORKS	220	0	0	0	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3460 Human Services					
3461 Adult and Aging	57,259	30,000	38,000	47,000	56.7%
3462 Children					
1. Payments by Juveniles	243,739	221,500	280,000	290,000	30.9%
3463 Drug and Alcohol	0	0	0	0	0.0%
3465 Health	0	0	0	0	0.0%
3469 Other Human Services	0	0	0	0	0.0%
TOTAL HUMAN SERVICES	300,998	251,500	318,000	337,000	34.0%
3470 Culture and Recreation					
3471 Park Fees	59,842	60,000	60,000	60,000	0.0%
TOTAL CULTURE AND RECREATION	59,842	60,000	60,000	60,000	0.0%
3480 Conservation and Development	0	0	0	0	0.0%
3490 Other Charges for Services	0	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES	9,559,268	9,795,000	10,207,000	10,480,500	7.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3500 Fines and Forfeits

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3510 Fines					
3511 Court	158,742	120,000	130,000	130,000	8.3%
3512 District Attorney	0	0	0	0	0.0%
TOTAL FINES	158,742	120,000	130,000	130,000	8.3%
3520 Forfeits					
	0	0	0	0	0.0%
TOTAL FINES AND FORFEITS	158,742	120,000	130,000	130,000	8.3%
3610 Interest Earnings					
3611 Certificates of Deposit	66,020	125,000	85,000	100,000	-20.0%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	66,020	125,000	85,000	100,000	-20.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3600 Miscellaneous Revenues

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3620 Rents	0	0	0	0	0.0%
3630 Royalties	300	500	500	500	0.0%
3670 Contributions & Donations	0	0	0	0	0.0%
3690 Other Miscellaneous					
3691 MH/MR Reimbursement	207,461	200,000	207,000	205,000	2.5%
3692 Domestic Relations	429,085	460,000	460,000	460,000	0.0%
3693 Human Services	351,751	330,000	320,000	330,000	0.0%
3694 Liquid Fuels Reimbursement	64,479	50,000	50,000	50,000	0.0%
3695 Health Center Reimbursement	919,486	920,000	920,000	920,000	0.0%
3696 Other Reimbursement	43,312	50,000	40,000	40,000	-20.0%
3697 Other Income	23,275	42,000	50,000	57,000	35.7%
3698 Roll-Back Taxes	0	0	0	0	0.0%
3699 Act 13	0	0	0	3,000,000	0.0%
3700 LSA Economic Study	0	0	0	200,000	0.0%
3701 H.S.D.F.	98,943	138,000	110,000	135,000	-2.2%
3702 Tax Claim Bureau	6,355	10,000	8,000	10,000	0.0%
3703 Cross Creek Lease	717,686	700,000	720,000	2,550,000	264.3%
TOTAL MISCELLANEOUS REVENUES	2,928,153	3,025,500	2,970,500	8,057,500	166.3%
TOTAL REVENUES	66,758,058	67,338,885	68,259,993	78,528,423	16.6%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3900 Other Financing Sources

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3910 Proceeds of Fixed-Asset Disposition					
3911 Sales of Fixed Assets					
1. Park Land Sales	0	0	0	0	0.0%
2. Tax Claim Property Sales	0	0	0	0	0.0%
3. Other Sales	(2,290)	6,000	4,500	6,000	0.0%
TOTAL SALE OF FIXED ASSETS	(2,290)	6,000	4,500	6,000	0.0%
TOTAL PROCEEDS OF GENERAL FIXED-ASSET DISPOSITION	(2,290)	6,000	4,500	6,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
 3900 Other Financing Sources

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3920 Interfund Operating Transfers					
3922 From 1984 Series A Bond Issue Fund	0	0	0	0	0.0%
3924 From Human Services Fund					
1. For Children & Youth	0	0	0	0	0.0%
2. For Aging Services	0	0	0	0	0.0%
3925 From Health Center Fund	0	0	0	0	0.0%
3926 From Tax Claim Bureau	0	0	0	0	0.0%
TOTAL INTERFUND TRANSFERS	0	0	0	0	0.0%
3930 Proceeds of General Long-Term Debt					
3935 Tax Anticipation Note Proceeds	0	0	0	0	0.0%
TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT	0	0	0	0	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3900 Other Financing Sources

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3940 Refunds of Prior Years' Expenditures					
3941 Workers' Compensation	0	0	35,000	0	0.0%
3942 Healthcare	0	0	0	0	0.0%
3943 Health Center Expenses	0	0	0	0	0.0%
3944 Miscellaneous Refunds	32,388	0	0	0	0.0%
TOTAL REFUNDS OF PRIOR YEARS' EXPENDITURES	32,388	0	35,000	0	0.0%
3990 Revenues of Prior Years					
3991 Taxes	0	0	0	0	0.0%
3992 Licenses	0	0	0	0	0.0%
3993 Operating Grants	232,638	0	50,000	0	0.0%
3994 Charges for Services	0	0	0	0	0.0%
3995 Fines & Forfeits	0	0	0	0	0.0%
3996 Miscellaneous	160,394	0	130,000	0	0.0%
TOTAL REVENUES OF PRIOR YEARS	393,032	0	180,000	0	0.0%
TOTAL OTHER FINANCING SOURCES	423,130	6,000	219,500	6,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	67,181,188	67,344,885	68,479,493	78,534,423	16.6%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4111 Commissioners					
1. Personal Services	430,500	437,834	431,000	453,671	3.6%
2. Other Services	35,482	45,700	37,000	45,700	0.0%
3. Materials & Supplies	7,203	10,000	8,000	10,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
COMMISSIONERS	473,185	493,534	476,000	509,371	3.2%
4112 Administration					
1. Personal Services	91,671	94,747	92,000	102,063	7.7%
2. Other Services	1,132	4,400	2,000	4,500	2.3%
3. Materials & Supplies	1,065	1,500	1,000	1,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
ADMINISTRATION	93,868	100,647	95,000	108,063	7.4%
4114 Chief Clerk					
1. Personal Services	106,374	157,341	107,000	184,995	17.6%
2. Other Services	463	3,000	500	2,800	-6.7%
3. Materials & Supplies	41	1,000	100	800	-20.0%
4. Capital Outlay	0	0	0	0	0.0%
CHIEF CLERK	106,878	161,341	107,600	188,595	16.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4121 Voter Registration					
1. Personal Services	211,871	258,147	227,000	292,807	13.4%
2. Other Services	19,130	16,900	17,000	16,900	0.0%
3. Materials & Supplies	3,708	5,500	1,000	5,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
VOTER REGISTRATION	234,709	280,547	245,000	315,207	12.4%
4122 Conduct Of Elections					
1. Personal Services	253,838	295,000	250,000	295,000	0.0%
2. Other Services	161,786	99,200	130,000	99,200	0.0%
3. Materials & Supplies	89,483	55,800	100,000	55,800	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONDUCT OF ELECTIONS	505,107	450,000	480,000	450,000	0.0%
4133 Controller					
1. Personal Services	614,269	663,998	585,000	697,496	5.0%
2. Other Services	14,156	30,000	45,000	30,000	0.0%
3. Materials & Supplies	25,511	15,000	20,000	15,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONTROLLER	653,936	708,998	650,000	742,496	4.7%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4134 Independent Auditing					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	122,700	126,200	122,700	126,600	0.3%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
INDEPENDENT AUDITING	122,700	126,200	122,700	126,600	0.3%
4135 Finance Department					
1. Personal Services	146,510	152,011	147,000	163,012	7.2%
2. Other Services	2,412	5,600	5,000	5,900	5.4%
3. Materials & Supplies	1,852	1,500	2,000	1,400	-6.7%
4. Capital Outlay	0	0	0	0	0.0%
FINANCE DEPARTMENT	150,774	159,111	154,000	170,312	7.0%
4136 Tax Revenue					
1. Personal Services	821,026	927,070	850,000	983,590	6.1%
2. Other Services	276,769	271,700	275,000	295,100	8.6%
3. Materials & Supplies	21,859	22,200	20,000	22,000	-0.9%
4. Capital Outlay	0	0	0	0	0.0%
TAX REVENUE	1,119,654	1,220,970	1,145,000	1,300,690	6.5%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
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4139 Treasurer

1. Personal Services	400,264	410,305	396,000	450,145	9.7%
2. Other Services	63,548	73,749	75,000	73,975	0.3%
3. Materials & Supplies	7,435	8,500	9,000	8,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TREASURER	471,247	492,554	480,000	532,620	8.1%

4142 Purchasing

1. Personal Services	196,499	223,878	197,000	226,825	1.3%
2. Other Services	2,754	13,600	4,000	13,600	0.0%
3. Materials & Supplies	3,383	5,500	4,000	5,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
PURCHASING	202,636	242,978	205,000	245,925	1.2%

4151 Solicitor

1. Personal Services	37,920	0	39,000	0	0.0%
2. Other Services	116,839	120,506	117,000	123,788	2.7%
3. Materials & Supplies	649	1,500	1,000	1,200	-20.0%
4. Capital Outlay	0	0	0	0	0.0%
SOLICITOR	155,408	122,006	157,000	124,988	2.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4152 Public Defender					
1. Personal Services	732,530	769,004	735,000	829,272	7.8%
2. Other Services	49,882	50,618	45,000	51,418	1.6%
3. Materials & Supplies	11,832	9,700	11,000	12,700	30.9%
4. Capital Outlay	0	0	0	0	0.0%
PUBLIC DEFENDER	794,244	829,322	791,000	893,390	7.7%
4153 Recorder of Deeds					
1. Personal Services	443,404	465,438	447,000	503,458	8.2%
2. Other Services	38,525	54,800	40,000	56,060	2.3%
3. Materials & Supplies	8,576	11,200	10,000	11,200	0.0%
4. Capital Outlay	6,373	0	0	0	0.0%
RECORDER OF DEEDS	496,878	531,438	497,000	570,718	7.4%
4161 Human Resources					
1. Personal Services	390,569	416,761	393,000	430,626	3.3%
2. Other Services	93,273	131,400	95,000	131,500	0.1%
3. Materials & Supplies	6,476	10,136	8,000	8,700	-14.2%
4. Capital Outlay	0	0	0	0	0.0%
HUMAN RESOURCES	490,318	558,297	496,000	570,826	2.2%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4162 Occupational Safety					
1. Personal Services	0	53,964	0	0	-100.0%
2. Other Services	37,214	5,050	54,000	59,000	1068.3%
3. Materials & Supplies	179	725	1,500	1,000	37.9%
4. Capital Outlay	0	0	0	0	0.0%
OCCUPATIONAL SAFETY	37,393	59,739	55,500	60,000	0.4%
4171 Planning Department					
1. Personal Services	419,983	454,223	430,000	479,747	5.6%
2. Other Services	107,303	144,037	135,000	342,237	137.6%
3. Materials & Supplies	11,556	19,500	16,000	19,250	-1.3%
4. Capital Outlay	0	0	0	0	0.0%
PLANNING DEPARTMENT	538,842	617,760	581,000	841,234	36.2%
4172 Information Technology					
1. Personal Services	424,231	446,039	424,000	534,028	19.7%
2. Other Services	219,969	434,923	280,000	466,460	7.3%
3. Materials & Supplies	34,060	36,600	34,000	36,600	0.0%
4. Capital Outlay	76,340	0	80,000	0	0.0%
INFORMATION TECHNOLOGY	754,600	917,562	818,000	1,037,088	13.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4173 Records Management					
1. Personal Services	43,168	56,942	44,000	60,571	6.4%
2. Other Services	78,540	79,850	78,000	83,350	4.4%
3. Materials & Supplies	1,658	7,500	3,000	8,000	6.7%
4. Capital Outlay	0	0	0	0	0.0%
RECORDS MANAGEMENT	123,366	144,292	125,000	151,921	5.3%
41741 Housekeeping					
1. Personal Services	443,061	454,477	444,000	484,931	6.7%
2. Other Services	1,251	1,575	2,000	1,600	1.6%
3. Materials & Supplies	44,678	39,900	43,000	41,500	4.0%
4. Capital Outlay	0	0	0	0	0.0%
HOUSEKEEPING	488,990	495,952	489,000	528,031	6.5%
4176 Central Telephone					
1. Personal Services	15,284	15,625	15,000	16,916	8.3%
2. Other Services	62,849	77,500	78,000	77,500	0.0%
3. Materials & Supplies	14,669	7,000	10,000	7,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CENTRAL TELEPHONE	92,802	100,125	103,000	101,416	1.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
41782 Maintenance					
1. Personal Services	441,864	490,107	450,000	528,558	7.8%
2. Other Services	578,882	600,350	600,000	614,800	2.4%
3. Materials & Supplies	54,848	71,400	65,000	59,400	-16.8%
4. Capital Outlay	0	0	0	0	0.0%
MAINTENANCE	1,075,594	1,161,857	1,115,000	1,202,758	3.5%
41783 Flood Control					
1. Personal Services	31,339	51,116	33,000	52,766	3.2%
2. Other Services	41,284	82,000	40,000	141,115	72.1%
3. Materials & Supplies	4,830	15,500	10,000	15,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
FLOOD CONTROL	77,453	148,616	83,000	209,381	40.9%
41784 Motor Pool					
1. Personal Services	99,465	110,124	100,000	116,028	5.4%
2. Other Services	24,563	29,555	29,000	29,440	-0.4%
3. Materials & Supplies	11,822	12,900	13,000	13,000	0.8%
4. Capital Outlay	0	0	0	0	0.0%
MOTOR POOL	135,850	152,579	142,000	158,468	3.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
41785 Parks					
1. Personal Services	770,666	804,925	770,000	820,266	1.9%
2. Other Services	61,925	83,500	65,000	89,516	7.2%
3. Materials & Supplies	103,420	103,000	120,000	108,100	5.0%
4. Capital Outlay	863	0	1,000	0	0.0%
PARKS	936,874	991,425	956,000	1,017,882	2.7%
Total General Government					
1. Personal Services	7,566,306	8,209,076	7,606,000	8,706,771	6.1%
2. Other Services	2,212,631	2,585,713	2,371,200	2,982,059	15.3%
3. Materials & Supplies	470,793	473,061	510,600	469,150	-0.8%
4. Capital Outlay	83,576	0	81,000	0	0.0%
GENERAL GOVERNMENT	10,333,306	11,267,850	10,568,800	12,157,980	7.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
41981 Court Administrator					
1. Personal Services	382,096	393,947	381,000	411,099	4.4%
2. Other Services	89,675	73,700	85,000	73,700	0.0%
3. Materials & Supplies	11,720	11,000	14,000	12,000	9.1%
4. Capital Outlay	0	0	0	0	0.0%
COURT ADMINISTRATOR	483,491	478,647	480,000	496,799	3.8%
41982 Jury Management					
1. Personal Services	95,606	105,212	100,000	36,924	-64.9%
2. Other Services	11,598	23,400	15,000	19,900	-15.0%
3. Materials & Supplies	3,603	11,300	5,000	7,300	-35.4%
4. Capital Outlay	0	0	0	0	0.0%
JURY COMMISSIONERS	110,807	139,912	120,000	64,124	-54.2%
41983 Other Court-Related Activities					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	235,073	313,500	230,000	303,500	-3.2%
3. Materials & Supplies	4,681	4,000	6,000	14,000	250.0%
4. Capital Outlay	0	0	0	0	0.0%
OTHER COURT-RELATED	239,754	317,500	236,000	317,500	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4184 Court of Common Pleas					
1. Personal Services	1,385,046	1,595,456	1,411,000	1,641,838	2.9%
2. Other Services	16,280	32,400	22,000	33,000	1.9%
3. Materials & Supplies	64,983	75,395	72,000	83,240	10.4%
4. Capital Outlay	0	0	0	0	0.0%
COURT OF COMMON PLEAS	1,466,309	1,703,251	1,505,000	1,758,078	3.2%
41984 Courts-Data Processing					
1. Personal Services	201,181	219,127	208,000	228,028	4.1%
2. Other Services	154,641	154,250	148,000	163,250	5.8%
3. Materials & Supplies	8,437	12,350	10,000	12,350	0.0%
4. Capital Outlay	0	0	0	0	0.0%
COURTS-DATA PROCESSING	364,259	385,727	366,000	403,628	4.6%
4186 District Justices					
1. Personal Services	1,564,746	1,724,612	1,600,000	1,809,306	4.9%
2. Other Services	484,186	500,763	496,000	551,297	10.1%
3. Materials & Supplies	78,673	90,750	91,000	91,850	1.2%
4. Capital Outlay	0	0	0	0	0.0%
DISTRICT JUSTICES	2,127,605	2,316,125	2,187,000	2,452,453	5.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4188 Law Library					
1. Personal Services	82,043	93,025	82,000	102,175	9.8%
2. Other Services	3,195	6,650	4,000	6,650	0.0%
3. Materials & Supplies	110,115	104,750	115,000	114,750	9.5%
4. Capital Outlay	0	0	0	0	0.0%
LAW LIBRARY	195,353	204,425	201,000	223,575	9.4%
41987 Illegal Slots Task Force					
1. Personal Services	53,796	0	58,000	74,817	0.0%
2. Other Services	327	0	1,000	25,788	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
ILLEGAL SLOTS TASK FORCE	54,123	0	59,000	100,605	0.0%
4191 Clerk of Courts					
1. Personal Services	461,672	469,445	460,000	487,223	3.8%
2. Other Services	29,815	29,050	26,000	30,800	6.0%
3. Materials & Supplies	8,408	9,880	10,000	10,000	1.2%
4. Capital Outlay	0	0	0	0	0.0%
CLERK OF COURTS	499,895	508,375	496,000	528,023	3.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4192 Constables					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	180,474	165,000	175,000	180,000	9.1%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSTABLES	180,474	165,000	175,000	180,000	9.1%
4193 Coroner					
1. Personal Services	159,084	169,665	160,000	224,305	32.2%
2. Other Services	299,269	320,000	305,000	330,112	3.2%
3. Materials & Supplies	25,658	16,830	24,000	25,000	48.5%
4. Capital Outlay	0	0	0	0	0.0%
CORONER	484,011	506,495	489,000	579,417	14.4%
4194 District Attorney					
1. Personal Services	1,445,165	1,656,641	1,471,000	1,729,068	4.4%
2. Other Services	112,247	141,000	120,000	132,250	-6.2%
3. Materials & Supplies	30,487	35,000	32,000	37,750	7.9%
4. Capital Outlay	5,028	0	6,000	0	0.0%
DISTRICT ATTORNEY	1,592,927	1,832,641	1,629,000	1,899,068	3.6%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4195 Prothonotary					
1. Personal Services	530,087	555,861	529,000	583,184	4.9%
2. Other Services	18,285	26,700	18,000	26,700	0.0%
3. Materials & Supplies	9,384	14,300	10,000	14,300	0.0%
4. Capital Outlay	11,655	0	0	0	0.0%
PROTHONOTARY	569,411	596,861	557,000	624,184	4.6%
4196 Register of Wills					
1. Personal Services	349,326	355,493	348,000	379,575	6.8%
2. Other Services	(2,376)	30,500	15,000	30,500	0.0%
3. Materials & Supplies	8,022	7,600	9,000	7,600	0.0%
4. Capital Outlay	0	0	0	0	0.0%
REGISTER OF WILLS	354,972	393,593	372,000	417,675	6.1%
4197 Sheriff					
1. Personal Services	1,949,757	2,073,457	1,970,000	2,179,642	5.1%
2. Other Services	61,485	52,427	70,000	53,854	2.7%
3. Materials & Supplies	94,346	82,943	95,000	85,431	3.0%
4. Capital Outlay	0	0	0	0	0.0%
SHERIFF	2,105,588	2,208,827	2,135,000	2,318,927	5.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4199 County Drug Unit					
1. Personal Services	183,262	211,940	182,000	218,283	3.0%
2. Other Services	33,605	24,692	35,000	30,092	21.9%
3. Materials & Supplies	17,369	17,650	18,000	19,000	7.6%
4. Capital Outlay	18,311	0	18,500	0	0.0%
COUNTY DRUG UNIT	252,547	254,282	253,500	267,375	5.1%
Total Judicial					
1. Personal Services	8,842,867	9,623,881	8,960,000	10,105,467	5.0%
2. Other Services	1,727,779	1,894,032	1,765,000	1,991,393	5.1%
3. Materials & Supplies	475,886	493,748	511,000	534,571	8.3%
4. Capital Outlay	34,994	0	24,500	0	0.0%
JUDICIAL	11,081,526	12,011,661	11,260,500	12,631,431	5.2%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4221 Payments to Fire Companies					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	30,586	31,586	31,000	31,586	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
FIRE PROTECTION	30,586	31,586	31,000	31,586	0.0%
4232 County Jail					
1. Personal Services	4,975,983	5,174,319	4,970,000	5,383,983	4.1%
2. Other Services	602,601	758,300	750,000	741,203	-2.3%
3. Materials & Supplies	497,586	691,284	592,000	709,584	2.6%
4. Capital Outlay	0	0	0	0	0.0%
COUNTY JAIL	6,076,170	6,623,903	6,312,000	6,834,770	3.2%
423611 F.I.T.S.					
1. Personal Services	195,879	228,588	196,000	231,603	1.3%
2. Other Services	5,066	15,135	8,000	13,650	-9.8%
3. Materials & Supplies	24,641	31,750	27,000	33,850	6.6%
4. Capital Outlay	0	0	0	0	0.0%
F.I.T.S.	225,586	275,473	231,000	279,103	1.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4236 Adult Probation					
1. Personal Services	1,566,835	1,366,987	1,565,000	1,877,475	37.3%
2. Other Services	449,795	395,680	440,000	401,619	1.5%
3. Materials & Supplies	38,608	35,780	45,000	45,280	26.6%
4. Capital Outlay	2,062	0	2,000	0	0.0%
ADULT PROBATION	2,057,300	1,798,447	2,052,000	2,324,374	29.2%
4237 Juvenile Probation					
1. Personal Services	1,766,345	2,007,975	1,800,000	2,215,269	10.3%
2. Other Services	4,569,411	5,552,000	5,175,000	5,581,200	0.5%
3. Materials & Supplies	115,895	172,500	120,000	199,500	15.7%
4. Capital Outlay	4,027	0	4,000	0	0.0%
JUVENILE PROBATION	6,455,678	7,732,475	7,099,000	7,995,969	3.4%
4238 Community Services					
1. Personal Services	183,073	194,916	183,000	205,312	5.3%
2. Other Services	4,790	9,500	6,000	9,900	4.2%
3. Materials & Supplies	7,786	15,100	9,000	16,600	9.9%
4. Capital Outlay	2,800	0	3,000	0	0.0%
COMMUNITY SERVICES	198,449	219,516	201,000	231,812	5.6%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
42991 West Nile Program					
1. Personal Services	0	0	20,000	0	0.0%
2. Other Services	0	0	1,000	0	0.0%
3. Materials & Supplies	0	0	1,000	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
WEST NILE PROGRAM	0	0	22,000	0	0.0%
42361 Booking Center					
1. Personal Services	115,941	126,285	116,000	128,232	1.5%
2. Other Services	10,565	13,150	13,000	13,900	5.7%
3. Materials & Supplies	6,676	6,900	6,000	10,550	52.9%
4. Capital Outlay	0	0	0	0	0.0%
BOOKING CENTER	133,182	146,335	135,000	152,682	0.0%
Total Public Safety					
1. Personal Services	8,804,056	9,099,070	8,850,000	10,041,874	10.4%
2. Other Services	5,672,814	6,775,351	6,424,000	6,793,058	0.3%
3. Materials & Supplies	691,192	953,314	800,000	1,015,364	6.5%
4. Capital Outlay	8,889	0	9,000	0	0.0%
PUBLIC SAFETY	15,176,951	16,827,735	16,083,000	17,850,296	6.1%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4402 Human Services General Supervision					
1. Personal Services	145,474	131,277	146,000	135,559	3.3%
2. Other Services	976	1,900	1,000	1,600	-15.8%
3. Materials & Supplies	73	1,000	1,000	1,300	30.0%
4. Capital Outlay	0	0	0	0	0.0%
GENERAL SUPERVISION	146,523	134,177	148,000	138,459	3.2%
4411 Aging Services					
1. Personal Services	1,427,298	1,664,119	1,421,000	1,745,671	4.9%
2. Other Services	147,240	139,400	155,000	141,000	1.1%
3. Materials & Supplies	84,659	78,000	85,000	76,300	-2.2%
4. Capital Outlay	0	0	0	0	0.0%
AGING SERVICES	1,659,197	1,881,519	1,661,000	1,962,971	4.3%
4421 Children & Youth Program					
1. Personal Services	4,762,466	5,200,808	4,750,000	5,893,787	13.3%
2. Other Services	10,979,864	11,207,904	10,480,000	14,212,451	26.8%
3. Materials & Supplies	140,106	237,500	160,000	211,500	-10.9%
4. Capital Outlay	23,980	53,000	40,000	46,111	-13.0%
CHILDREN & YOUTH	15,906,416	16,699,212	15,430,000	20,363,849	21.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4451 Emergency Services					
1. Personal Services	248,219	280,659	250,000	282,178	0.5%
2. Other Services	22,375	19,796	25,000	19,796	0.0%
3. Materials & Supplies	13,821	40,000	13,000	40,000	0.0%
4. Capital Outlay	28,151	0	30,000	0	0.0%
EMERGENCY SERVICES	312,566	340,455	318,000	341,974	0.4%
4491 Military Affairs					
1. Personal Services	95,474	101,922	96,000	105,542	3.6%
2. Other Services	56,792	70,800	60,000	70,800	0.0%
3. Materials & Supplies	32,459	33,100	33,000	33,100	0.0%
4. Capital Outlay	0	0	0	0	0.0%
MILITARY AFFAIRS	184,725	205,822	189,000	209,442	1.8%
Total Human Services					
1. Personal Services	6,678,931	7,378,785	6,663,000	8,162,737	10.6%
2. Other Services	11,207,247	11,439,800	10,721,000	14,445,647	26.3%
3. Materials & Supplies	271,118	389,600	292,000	362,200	-7.0%
4. Capital Outlay	52,131	53,000	70,000	46,111	-13.0%
HUMAN SERVICES	18,209,427	19,261,185	17,746,000	23,016,695	19.5%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4551 Gold Star Mothers					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	0	150	150	150	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
GOLD STAR MOTHERS	0	150	150	150	0.0%
4560 Libraries					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	190,044	190,044	190,044	190,044	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
LIBRARIES	190,044	190,044	190,044	190,044	0.0%
4575 Mid Mon Valley Transit					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	15,299	15,299	15,299	15,299	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
MID MON VALLEY TRANSIT	15,299	15,299	15,299	15,299	0.0%

**GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation**

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
Total Culture and Recreation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	205,343	205,493	205,493	205,493	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CULTURE AND RECREATION	205,343	205,493	205,493	205,493	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4600 Conservation and Development

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4611 Soil Conservation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	113,644	113,644	113,644	113,644	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
SOIL CONSERVATION	113,644	113,644	113,644	113,644	0.0%
4652 Regional Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	0	10,000	5,000	10,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
REGIONAL DEVELOPMENT	0	10,000	5,000	10,000	0.0%
4654 Economic Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	70,000	70,000	70,000	70,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
ECONOMIC DEVELOPMENT	70,000	70,000	70,000	70,000	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4600 Conservation and Development

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4671 Agricultural Extension					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	139,394	139,394	139,394	139,394	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
AGRICULTURAL EXTENSION	139,394	139,394	139,394	139,394	0.0%
Total Conservation and Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	323,038	333,038	328,038	333,038	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSERVATION	323,038	333,038	328,038	333,038	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4835 Retirement					
1. Personal Services	4,709,418	5,285,204	4,741,833	5,337,496	1.0%
2. Other Services	0	0	0	0	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
RETIREMENT	4,709,418	5,285,204	4,741,833	5,337,496	1.0%
4840 Workers' Compensation					
1. Personal Services	412,349	550,000	500,000	600,000	9.1%
4850 Unemployment Compensation					
1. Personal Services	40,292	100,000	50,000	80,000	-20.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4870 Insurance Premiums					
2. Other Services					
A. Property/Liability	595,699	605,000	536,000	627,000	3.6%
B. Excess Umbrella	0	20,000	22,000	20,000	0.0%
C. Auto/Liability	0	18,000	17,000	18,000	0.0%
D. Liability-Public Officials	0	75,000	50,000	79,000	5.3%
INSURANCE PREMIUMS	595,699	718,000	625,000	744,000	3.6%
4880 Other Miscellaneous					
1. Personal Services	920,418	28,500	2,000	6,500	-77.2%
2. Other Services	2,131,243	2,359,000	1,900,000	2,403,500	1.9%
3. Materials & Supplies	12,835	12,000	15,000	11,000	-8.3%
4. Capital Outlay	4,737	0	5,000	0	0.0%
OTHER MISCELLANEOUS	3,069,233	2,399,500	1,922,000	2,421,000	0.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
Total Miscellaneous Expenses					
1. Personal Services	6,082,477	5,963,704	5,293,833	6,023,996	1.0%
2. Other Services	2,726,942	3,077,000	2,525,000	3,147,500	2.3%
3. Materials & Supplies	12,835	12,000	15,000	11,000	-8.3%
4. Capital Outlay	4,737	0	5,000	0	0.0%
MISCELLANEOUS EXPENSES	8,826,991	9,052,704	7,838,833	9,182,496	1.4%

Total Governmental Expenses

1. Personal Services	37,974,637	40,274,516	37,372,833	43,040,845	6.9%
2. Other Services	24,075,794	26,310,427	24,339,731	29,898,188	13.6%
3. Materials & Supplies	1,921,824	2,321,723	2,128,600	2,392,285	3.0%
4. Capital Outlay	184,327	53,000	189,500	46,111	-13.0%
GOVERNMENTAL EXPENSES	64,156,582	68,959,666	64,030,664	75,377,429	9.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4900 Other Financing Uses

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4920 Interfund Operating Transfers					
49011 To Debt Service	557,729	0	557,729	0	0.0%
4922 To Health Center	0	0	0	0	
4924 To Domestic Relations	800,004	800,000	800,000	800,000	0.0%
4925 To Capital Expenditure	500,000	500,000	500,000	3,400,000	580.0%
4926 To Airport Operating	100,000	100,000	100,000	100,000	0.0%
4927 To BHDS Fund	370,000	400,000	370,000	400,000	0.0%
4928 To 911 Fund	600,000	700,000	600,000	700,000	0.0%
4929 To Liquid Fuels	0	0	0	0	0.0%
4930 To Hazardous Materials	0	0	0	0	0.0%
INTERFUND TRANSFERS	2,927,733	2,500,000	2,927,729	5,400,000	116.0%
4940 Refunds of Prior Years' Revenues					
4941 Real Estate Tax Refunds	212,777	200,000	180,000	200,000	0.0%
4942 Other Refunds	0	0	0	0	0.0%
REFUNDS-PRIOR YEARS	212,777	200,000	180,000	200,000	0.0%
TOTAL OTHER FINANCING USES	3,140,510	2,700,000	3,107,729	5,600,000	107.4%
TOTAL EXPENDITURES AND OTHER FINANCING USES	67,297,092	71,659,666	67,138,393	80,977,429	13.0%

**LIQUID FUELS TAX FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues**

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3310 Federal					
3311 FEMA	0	0	45,000	50,000	0.0%
3312 Construction Reimbursement	0	100,000	0	0	-100.0%
TOTAL FEDERAL REVENUES	0	100,000	45,000	50,000	-50.0%
3320 State					
3322 Construction Reimbursement	0	3,600,000	850,000	2,800,000	-22.2%
3324 Local Share Award	0	0		0	
3324 State Grants	1,366,515	715,000	550,000	715,000	0.0%
TOTAL STATE REVENUES	1,366,515	4,315,000	1,400,000	3,515,000	-18.5%
TOTAL INTERGOVERNMENTAL	1,366,515	4,415,000	1,445,000	3,565,000	-19.3%

**LIQUID FUELS TAX FUND
REVENUES AND OTHER FINANCING SOURCES
3600 Miscellaneous Revenues**

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3610 Interest	1,160	2,000	800	1,300	-35.0%
3690 Other Miscellaneous	92,589	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	93,749	2,000	800	1,300	-35.0%
TOTAL REVENUES	1,460,264	4,417,000	1,445,800	3,566,300	-19.3%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	0	0	0	0	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,460,264	4,417,000	1,445,800	3,566,300	-19.3%

LIQUID FUELS TAX FUND
EXPENDITURES AND OTHER FINANCING USES
4300 Public Works

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4310 Highways and Bridges					
4312 Maintenance and Repair					
1. Personal Services	458,075	501,859	485,000	530,566	5.7%
2. Other Services	341,847	158,600	145,000	158,000	-0.4%
3. Materials & Supplies	52,845	54,700	28,000	54,700	0.0%
4. Capital Outlay	316	0	0	0	0.0%
TOTAL MAINTENANCE	853,083	715,159	658,000	743,266	3.9%
4316 Act 44					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	240,458	100,000	60,000	100,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL RECONSTRUCTION	240,458	100,000	60,000	100,000	0.0%
4315 New Construction of Highways and Bridges					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	486,753	3,600,000	1,200,000	2,800,000	-22.2%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NEW CONSTRUCTION	486,753	3,600,000	1,200,000	2,800,000	-22.2%

**LIQUID FUELS TAX FUND
EXPENDITURES AND OTHER FINANCING USES
4300 Public Works**

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
Total Public Works					
1. Personal Services	458,075	501,859	485,000	530,566	5.7%
2. Other Services	1,069,058	3,858,600	1,405,000	3,058,000	-20.7%
3. Materials & Supplies	52,845	54,700	28,000	54,700	0.0%
4. Capital Outlay	316	0	0	0	0.0%
TOTAL PUBLIC WORKS	1,580,294	4,415,159	1,918,000	3,643,266	-17.5%
4810 Intergovernmental Expenditures					
4811 Grants to Municipalities	0	0	0	0	0.0%
TOTAL GOVERNMENTAL EXPENSES	1,580,294	4,415,159	1,918,000	3,643,266	-17.5%
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,580,294	4,415,159	1,918,000	3,643,266	-17.5%

BUDGET SUMMARY OTHER SPECIAL REVENUE FUNDS

	Other Special Revenue Funds	Human Services Fund	Domestic Relations Fund	Hazardous Materials	Health Choices	BH/DS
ASSETS - January 1st						
1100 Fund Equity	3,950,000	890,000	180,000	250,000	1,530,000	1,100,000
3000 Revenues and Other Financing Sources						
3100 Taxes (from Schedule C)	0					
3200 Licenses and Permits	0					
3300 Intergovernmental Revenues	64,094,957	18,075,313	1,950,000	54,316	33,611,500	10,403,828
3400 Charges for Services (Departmental Charges)	1,628,875		451,300	73,975		1,103,600
3500 Fines and Forfeits	0					
3600 Miscellaneous Revenues	52,768	12,868	24,400	300	2,000	13,200
3900 Other Financing Sources	1,206,192		800,000	6,192		400,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	66,982,792	18,088,181	3,225,700	134,783	33,613,500	11,920,628
TOTAL AVAILABLE FOR APPROPRIATION	70,932,792	18,978,181	3,405,700	384,783	35,143,500	13,020,628
4000 Expenditures and Other Financing Uses						
4100 General Government-All Other	0					
4180 General Government-Judicial	3,312,827		3,312,827			
4200 Public Safety	116,299			116,299		
4300 Public Works	0					
4400 Human Services	64,615,877	18,137,926			35,062,854	11,415,097
4500 Culture and Recreation	0					
4600 Conservation and Development	0					
4700 Debt Service (Schedule B)	0					
4800 Miscellaneous Expenditures	0					
4900 Other Financing Uses	0					
TOTAL EXPENDITURES AND OTHER FINANCING USES	68,045,003	18,137,926	3,312,827	116,299	35,062,854	11,415,097
ASSETS - December 31st						
1100 Fund Equity	2,887,789	840,255	92,873	268,484	80,646	1,605,531

HUMAN SERVICES REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3320 State and Federal					
3321 Operating Grants					
1. Children and Youth					
a. CCIS Day Care	6,769,396	7,075,787	7,856,489	13,305,574	88.0%
2. Transportation					
a. Medical Assistance Transportation Program	2,673,111	2,743,018	3,453,587	2,361,916	-13.9%
3. Other					
a. Human Services Development Fund Program	218,998	219,003	450,000	219,003	0.0%
b. ARRA - HUD - HPRP	338,845	0	0	0	0.0%
c. State Food Program	199,087	172,614	260,456	160,000	-7.3%
d. Temporary Emergency Food Assistance Program	19,608	25,650	16,000	10,000	-61.0%
e. Emergency Food Assistance Development	0	15,000	16,028	14,000	-6.7%
f. Emergency Shelter - DPW	104,508	99,170	121,471	99,170	0.0%
g. Bridge Housing	17,367	20,984	27,994	20,984	0.0%
h. Emergency Shelter - HUD	291,254	390,851	180,000	235,294	-39.8%
i. Rental Assistance	60,655	51,512	90,000	51,512	0.0%
j. Case Management	45,535	52,835	56,576	52,835	0.0%
k. ARRA-DCED-HPRP	68,264	0	0	0	0.0%
l. HUD - SNAPS #17	661,459	597,512	45,000	36,000	-94.0%
m. CDBG-HUD - Prescript. Assist.	1,710	20,000	20,000	5,000	-75.0%
n. HUD - SNAPS #11	0	763,590	0	715,500	-6.3%
o. HUD - SNAPS #15	103,368	107,000	12,530	92,400	-13.6%
p. ESG - DCED - SPLAS	60,796	53,161	19,660	0	-100.0%
q. HUD - SNAPS #16	581,433	23,625	600,000	23,625	0.0%
r. HUD - SNAPS #19	0	0	350,000	672,500	0.0%
TOTAL GRANTS	12,215,394	12,431,312	13,575,791	18,075,313	45.4%
TOTAL INTERGOVERNMENTAL REVENUES	12,215,394	12,431,312	13,575,791	18,075,313	45.4%

HUMAN SERVICES

REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit					
1. CCIS Day Care	1,797	2,950	2,000	1,300	-55.9%
2. Children & Youth Community Service	5	5	15	4	-20.0%
3. Aging Challenge	73	100	75	61	-39.0%
5. Medical Assistance Transportation Grant	1,567	1,500	3,000	1,200	-20.0%
7. HSDF Program	173	235	700	173	-26.4%
8. Temporary Emergency Food Assistance	0	0	0	0	0.0%
9. Emergency Food Assistance	0	0	0	0	0.0%
10. Emergency Shelter - DPW	28	10	75	40	300.0%
11. Bridge Housing	14	45	75	10	-77.8%
13. Rental Assistance	28	20	50	55	175.0%
14. Case Management	37	20	40	25	25.0%
15. Estate Donation	11	30	125	0	-100.0%
19. Flood Relief	0	0	0	0	0.0%
20. Shelter + Care I Client	0	0	0	0	0.0%
21. Shelter + Care II Client	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	3,733	4,915	6,155	2,868	-41.6%
3690 Other Miscellaneous Revenues					
TOTAL OTHER MISCELLANEOUS	22,522	10,000	4,500	10,000	0.0%
TOTAL MISCELLANEOUS REVENUES	26,255	14,915	10,655	12,868	-13.7%
TOTAL REVENUES AND OTHER FINANCING SOURCES	12,241,649	12,446,227	13,586,446	18,088,181	45.3%

HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 Human Services					
4420 Children & Youth					
4422 C.C.I.S.					
1. Personal Services	573,253	604,560	558,936	778,421	28.8%
2. Other Services	6,160,701	6,466,849	7,270,553	12,515,959	93.5%
3. Materials & Supplies	7,361	18,000	15,000	63,807	254.5%
4. Capital Outlay	7,889	0	12,000	0	0.0%
TOTAL C.C.I.S.	6,749,204	7,089,409	7,856,489	13,358,187	88.4%
4424 C.C.R.D.					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	0	0	0	0	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL C.C.R.D.	0	0	0	0	0.0%
4480 Transportation					
4482 Medical Assistance	2,417,948	2,743,018	3,446,635	2,361,916	-13.9%
TOTAL TRANSPORTATION	2,417,948	2,743,018	3,446,635	2,361,916	-13.9%

HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4490 Other					
4491 Human Services Development Fund					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	213,808	219,003	560,178	219,003	0.0%
3. Materials & Supplies	2,104	0	0	0	0.0%
4. Capital Outlay	1,302	0	0	0	0.0%
TOTAL HUMAN SERVICES DEVELOPMENT FUND	217,214	219,003	560,178	219,003	0.0%
4486 State Food Program	184,739	172,614	260,456	160,000	-7.3%
44861 Emergency Food Assistance	14,348	15,000	16,028	14,000	-6.7%
4493 Temporary Emergency Food	30,370	25,650	24,000	10,000	-61.0%
4494 Emergency Shelter - DPW	107,602	99,170	126,162	99,170	0.0%
4495 Bridge Housing	21,709	20,984	28,462	20,984	0.0%
4496 Emergency Shelter - HUD	291,137	390,851	195,875	235,294	-39.8%
449651 Prescription Assistance - HUD	1,830	20,000	20,000	5,000	-75.0%
44968 HUD- SNAPS #16	595,846	23,625	0	23,625	0.0%
44969 HUD - SNAPS #17	642,207	597,512	45,000	36,000	-94.0%
449631 ESG - DCED - SPLAS	60,796	53,161	19,660	0	-100.0%
44966 HUD - SNAPS #19	0	0	356,000	672,500	0.0%
449691 HUD - SNAPS #15	108,208	107,000	12,529	92,400	-13.6%
4497 Rental Assistance Program	34,810	51,512	87,662	51,512	0.0%
4498 HPRP-HUD	322,367	0	0	0	0.0%
449632 HPRP-DCED-SPLAS	84,741	0	0	0	0.0%
4499 Case Management	57,818	52,835	36,183	52,835	0.0%
449692 HUD - SNAPS #18	0	763,590	250,000	715,500	-6.3%
44992 Donation From Estate	4,320	1,080	0	0	-100.0%
4487 Aging-Challenge Fund	19,418	10,000	11,000	10,000	0.0%
TOTAL OTHER	2,582,266	2,404,584	1,489,017	2,198,820	-8.6%
TOTAL HUMAN SERVICES	11,966,632	12,456,014	13,352,319	18,137,926	45.6%

HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 From HSDF					
a. To Children & Youth	0	0	0	0	0.0%
b. To Aging Services	0	0	0	0	0.0%
c. To Adult Day Care	0	0	0	0	0.0%
d. To MH/MR	0	0	0	0	0.0%
TOTAL FROM HSDF	0	0	0	0	0.0%
TOTAL OTHER FINANCING USES	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	11,966,632	12,456,014	13,352,319	18,137,926	45.6%

DOMESTIC RELATIONS FUND REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3320 Grants					
3321 Operating Grants					
1. Title IV-D	1,475,686	1,760,000	1,685,000	1,930,000	9.7%
2. State	17,684	20,000	0	20,000	0.0%
TOTAL GRANTS	1,493,370	1,780,000	1,685,000	1,950,000	9.6%
TOTAL INTERGOVERNMENTAL	1,493,370	1,780,000	1,685,000	1,950,000	9.6%
3400 Charges for Services					
3420 General Government-Judicial					
3421 Incentive Payments	243,575	275,000	260,000	300,000	9.1%
3422 Payments from Other States	0	0	0	0	0.0%
3423 Fees	93,139	165,300	200,000	151,300	-8.5%
3424 Miscellaneous	0	0	0	0	0.0%
TOTAL JUDICIAL	336,714	440,300	460,000	451,300	2.5%
TOTAL CHARGES FOR SERVICES	336,714	440,300	460,000	451,300	2.5%

DOMESTIC RELATIONS FUND REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3600 Miscellaneous Revenues					
TOTAL MISCELLANEOUS REVENUES	79,261	4,500	4,000	24,400	442.2%
TOTAL REVENUES	1,909,345	2,224,800	2,149,000	2,425,700	9.0%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	800,004	800,000	800,000	800,000	0.0%
TOTAL OTHER FINANCING SOURCES	800,004	800,000	800,000	800,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,709,349	3,024,800	2,949,000	3,225,700	6.6%

**DOMESTIC RELATIONS FUND
EXPENDITURES AND OTHER FINANCING USES**

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4100 General Government-Judicial					
4187 Domestic Relations					
1. Personal Services	2,071,648	2,286,406	2,210,000	2,488,063	8.8%
2. Other Services	675,067	774,511	720,000	776,264	0.2%
3. Materials & Supplies	22,343	40,800	33,500	48,500	18.9%
4. Capital Outlay	8,451	28,459	7,500	0	-100.0%
TOTAL DOMESTIC RELATIONS	2,777,509	3,130,176	2,971,000	3,312,827	5.8%
TOTAL JUDICIAL	2,777,509	3,130,176	2,971,000	3,312,827	5.8%
TOTAL EXPENDITURES AND OTHER FINANCING USES	2,777,509	3,130,176	2,971,000	3,312,827	5.8%

HAZARDOUS MATERIALS FUND REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3320 State Operating Grants	30,680	30,680	20,000	30,675	0.0%
3320 Federal Grants	22,503	22,503	20,000	23,641	5.1%
TOTAL INTERGOVERNMENTAL	53,183	53,183	40,000	54,316	2.1%
3400 Charges for Services					
3422 Fees	105,000	105,000	108,000	73,975	-29.5%
TOTAL CHARGES FOR SERVICES	105,000	105,000	108,000	73,975	-29.5%
3600 Miscellaneous Revenues					
xxxx Gas Impact Fee					
3611 Interest	1,000	1,000	300	300	-70.0%
TOTAL MISCELLANEOUS REVENUES	1,000	1,000	300	300	-70.0%
TOTAL REVENUES	159,183	159,183	148,300	128,591	-19.2%
3900 Other Financing Sources					
3921 Reimbursed Expenses	8,000	8,000	0	6,192	-22.6%
3921 From General Fund	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	8,000	8,000	0	6,192	-22.6%
TOTAL REVENUES AND OTHER FINANCING SOURCES	167,183	167,183	148,300	134,783	-19.4%

HAZARDOUS MATERIALS FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4200 Public Safety					
42961 Hazardous Materials					
1. Personal Services	55,539	57,392	56,200	58,299	1.6%
2. Other Services	23,000	23,000	14,000	23,000	0.0%
3. Materials and Supplies	35,000	35,000	31,000	35,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HAZARDOUS MATERIALS	113,539	115,392	101,200	116,299	0.8%
TOTAL PUBLIC SAFETY	113,539	115,392	101,200	116,299	0.8%
TOTAL EXPENDITURES AND OTHER FINANCING USES	113,539	115,392	101,200	116,299	0.8%

HEALTH CHOICES FUND

REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
351 State Revenues	35,280,428	36,600,000	33,500,000	33,600,000	-8.2%
352 Reinvestment	768,005	100,000	50,000	11,500	-88.5%
TOTAL INTERGOVERNMENTAL	36,048,433	36,700,000	33,550,000	33,611,500	-8.4%
3800 Interest Earnings					
3811 Certificates of Deposit	15,709	4,400	8,500	2,000	-54.5%
TOTAL INTEREST EARNINGS	15,709	4,400	8,500	2,000	-54.5%
TOTAL MISCELLANEOUS REVENUES	15,709	4,400	8,500	2,000	-54.5%
TOTAL REVENUES AND OTHER FINANCING SOURCES	36,064,142	36,704,400	33,558,500	33,613,500	-8.4%

HEALTH CHOICES FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4970 Health Choices					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	36,106,453	36,580,000	36,300,000	35,062,854	-4.1%
3. Materials and Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HEALTH CHOICES	36,106,453	36,580,000	36,300,000	35,062,854	-4.1%
TOTAL HEALTH CHOICES	36,106,453	36,580,000	36,300,000	35,062,854	-4.1%
TOTAL EXPENDITURES AND OTHER FINANCING USES	36,106,453	36,580,000	36,300,000	35,062,854	-4.1%

BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3320 State and Federal	9,273,333	10,049,018	10,450,000	10,403,828	3.5%
TOTAL INTERGOVERNMENTAL	9,273,333	10,049,018	10,450,000	10,403,828	3.5%
3400 Charges for Services					
3422 Fees	1,094,372	1,065,000	890,000	1,103,600	3.6%
TOTAL CHARGES FOR SERVICES	1,094,372	1,065,000	890,000	1,103,600	3.6%
3800 Interest Earnings					
3811 Certificates of Deposit	2,565	16,500	2,500	13,200	-20.0%
TOTAL INTEREST EARNINGS	2,565	16,500	2,500	13,200	-20.0%
TOTAL MISCELLANEOUS REVENUES	2,565	16,500	2,500	13,200	-20.0%
TOTAL REVENUES	10,370,270	11,130,518	11,342,500	11,520,628	3.5%

BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3900 Other Financing Sources	31,543	0	0	0	
3920 Interfund Operating Transfers					
3922 Transfer from Human Services Fund	0	0	0	0	0.0%
39544 Transfer from General Fund	370,000	400,000	400,000	400,000	0.0%
TOTAL OTHER FINANCING SOURCES	401,543	400,000	400,000	400,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,771,813	11,530,518	11,742,500	11,920,628	3.4%

BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 BH/DS					
1. Personal Services	1,542,175	1,665,102	1,390,000	1,668,054	0.2%
2. Other Services	10,507,024	9,837,281	11,000,000	9,698,043	-1.4%
3. Materials and Supplies	16,159	22,000	26,500	19,000	-13.6%
4. Capital Outlay	10,743	29,000	6,500	30,000	3.4%
TOTAL MH/MR	12,076,101	11,553,383	12,423,000	11,415,097	-1.2%
TOTAL BH/DS	12,076,101	11,553,383	12,423,000	11,415,097	-1.2%
TOTAL EXPENDITURES AND OTHER FINANCING USES	12,076,101	11,553,383	12,423,000	11,415,097	-1.2%

BUDGET SUMMARY

OTHER GOVERNMENTAL FUNDS

	Other Governmental Funds	Airport Construction Fund	WCHC- Funded Depreciation Account Fund	Debt Service Fund	Capital Expenditure Fund
ASSETS - January 1st					
1100 Fund Equity	15,480,000	30,000	150,000	1,800,000	13,500,000
3000 Revenues and Other Financing Sources					
3100 Taxes (from Schedule C)	1,878,000			1,878,000	
3200 Licenses and Permits	0				
3300 Intergovernmental Revenues	300,000	200,000	0		100,000
3400 Charges for Services (Departmental Charges)	0				
3500 Fines and Forfeits	0				
3600 Miscellaneous Revenues	8,183,605	0	0	503,605	7,680,000
3900 Other Financing Sources	3,850,000	50,000	400,000	0	3,400,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	14,211,605	250,000	400,000	2,381,605	11,180,000
TOTAL AVAILABLE FOR APPROPRIATION	29,691,605	280,000	550,000	4,181,605	24,680,000
4000 Expenditures and Other Financing Uses					
4100 General Government-All Other	4,626,000				4,626,000
4180 General Government-Judicial	1,060,000				1,060,000
4200 Public Safety	1,720,000				1,720,000
4300 Public Works	1,155,000	250,000			905,000
4400 Human Services	1,220,000		400,000		820,000
4500 Culture and Recreation	2,340,000				2,340,000
4600 Conservation and Development	0				0
4700 Debt Service (Schedule B)	3,584,981			3,584,981	
4800 Miscellaneous Expenditures	330,000				330,000
4900 Other Financing Uses	50,000		0		50,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,085,981	250,000	400,000	3,584,981	11,851,000
ASSETS - December 31st					
1100 Fund Equity	13,605,624	30,000	150,000	596,624	12,829,000

AIRPORT CONSTRUCTION FUND REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3310 Federal	43,572	200,000	500,000	100,000	-50.0%
3320 State	448,417	0	0	100,000	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	491,989	200,000	500,000	200,000	0.0%
3600 Miscellaneous Revenues					
3610 Interest	0	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES	491,989	200,000	500,000	200,000	0.0%
3900 Other Financing Sources					
3920 Interfund Transfers					
3921 From General Fund	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	1,147	30,000	25,000	50,000	66.7%
TOTAL INTERFUND OPERATING TRANSFERS	1,147	30,000	25,000	50,000	66.7%
TOTAL OTHER FINANCING SOURCES	1,147	30,000	25,000	50,000	66.7%
TOTAL REVENUES AND OTHER FINANCING SOURCES	493,136	230,000	525,000	250,000	8.7%

AIRPORT CONSTRUCTION FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4300 Public Works					
4330 Other Public Works					
4331 Airport	493,136	250,000	225,000	250,000	0.0%
TOTAL PUBLIC WORKS	493,136	250,000	225,000	250,000	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	493,136	250,000	225,000	250,000	0.0%

WCHC-FUNDED DEPRECIATION REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3320 State and Federal	0	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
3600 Miscellaneous Revenues					
3610 Interest	631	1,000	0	0	-100.0%
TOTAL MISCELLANEOUS REVENUES	631	1,000	0	0	-100.0%
TOTAL REVENUES	631	1,000	0	0	-100.0%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	0		0		0.0%
3922 From Health Center Fund	450,000	450,000	450,000	400,000	-11.1%
TOTAL INTERFUND OPERATING TRANSFERS	450,000	450,000	450,000	400,000	-11.1%
TOTAL OTHER FINANCING SOURCES	450,000	450,000	450,000	400,000	-11.1%
TOTAL REVENUES AND OTHER FINANCING SOURCES	450,631	451,000	450,000	400,000	-11.3%

WCHC-FUNDED DEPRECIATION EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 Human Services					
4460 Institutional Care					
4461 Health Center	634,659	215,000	200,000	400,000	86.0%
TOTAL HUMAN SERVICES	634,659	215,000	200,000	400,000	86.0%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Debt Service Fund	0	0	0	0	0.0%
4923 To Health Center Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	0	0	0	0.0%
4930 Debt Service					
4931 Debt Service Payment	0	235,000	225,000	0	-100.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	634,659	450,000	425,000	400,000	-11.1%

DEBT SERVICE FUND REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3100 Taxes					
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	3,069,950	3,025,226	3,100,000	1,868,000	-38.3%
3112 Prior Year's Levy-Net	<u>8,027</u>	<u>10,000</u>	<u>7,500</u>	<u>10,000</u>	<u>0.0%</u>
TOTAL REAL ESTATE TAXES	3,077,977	3,035,226	3,107,500	1,878,000	-38.1%
3130 Personal Property Taxes					
3131 Current Year's Levy-Net	0	0	0	0	0.0%
3132 Prior Year's Levy-Net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL PERSONAL PROPERTY TAXES	0	0	0	0	0.0%
3190 Penalties and Interest on Delinquent Taxes					
3191 Real Estate	0	0	0	0	0.0%
3193 Personal Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL PENALTIES AND INTEREST ON DELINQUENT TAXES	0	0	0	0	0.0%
TOTAL TAXES	3,077,977	3,035,226	3,107,500	1,878,000	-38.1%

DEBT SERVICE FUND REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3600 Miscellaneous Revenues					
3610 Interest Earnings	870	10,000	10,000	10,000	0.0%
3620 Rent	640,008	399,964	401,000	398,505	-0.4%
3847 Miscellaneous Revenue	25,317	246,750	246,750	0	-100.0%
3640 Loan Payments - 2007 B	1,117,412	130,000	1,100,000	20,100	-84.5%
3650 Tourism - Hotel Tax	75,000	75,000	75,000	75,000	0.0%
TOTAL MISCELLANEOUS REVENUES	1,858,607	861,714	1,832,750	503,605	-41.6%
TOTAL REVENUES	4,936,584	3,896,940	4,940,250	2,381,605	-38.9%
3900 Other Financing Sources					
3910 Bond Proceeds	68,001	0	0	0	0.0%
3920 Interfund Operating Transfers					
3921 From Funded Depreciation	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	0	0	0	0	0.0%
3923 From Health Center Fund	0	0	0	0	0.0%
3924 From General Fund	557,729	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	557,729	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	557,729	0	0	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,562,314	3,896,940	4,940,250	2,381,605	-38.9%

DEBT SERVICE FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4700 Debt Service					
4710 Debt Principal					
4718 G.O. Bonds-2012	0	1,415,000	1,415,000	1,465,000	3.5%
4719 Lease Rental-1992	1,345,000	0	0	0	#N/A
4720 Lease Rental-1993	0	0	0	0	0.0%
4721 G.O. Bonds-1998	0	0	0	0	0.0%
4722 G.O. Bonds-2002	0	0	0	0	0.0%
4723 G.O. Bonds-2003	50,000	50,000	50,000	0	-100.0%
4724 G.O. Bonds-2003 A	615,000	635,000	615,000	0	-100.0%
4725 G.O. Bonds-2007 A	105,000	110,000	110,000	90,000	-18.2%
4725 G.O. Bonds-2007 B	175,000	175,000	175,000	175,000	0.0%
4726 G.O. Bonds-2013	0	0	0	290,000	0.0%
TOTAL DEBT PRINCIPAL	2,290,000	2,385,000	2,365,000	2,020,000	-15.3%

DEBT SERVICE FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4700 Debt Service					
4720 Debt and Tax Anticipation Note Interest					
4734 G.O. Bonds-1998	0	0	0	0	0.0%
4734 G.O. Bonds-2002	301,779	0	0	0	0.0%
4734 G.O. Bonds-2003	238,750	236,250	118,750	0	-100.0%
4734 G.O. Bonds-2003 A	169,945	151,495	151,495	0	-100.0%
4734 G.O. Bonds-2007 A	544,255	540,055	540,055	535,655	-0.8%
4734 G.O. Bonds-2007 B	146,650	139,550	139,550	132,650	-4.9%
4734 G.O. Bonds-2007 C	0	0	0	0	0.0%
4734 G.O. Bonds-2012 A	8,905	45,155	45,155	29,520	-34.6%
4734 G.O. Bonds-2012 B	120,331	0	610,129	610,129	0.0%
4734 G.O. Bonds-2013	0	0	0	245,027	
TOTAL DEBT AND TAX ANTICIPATION NOTE INTEREST	1,530,615	1,722,634	1,605,134	1,552,981	-9.8%
4750 Fiscal Agent's Fee	8,890	12,000	11,500	12,000	0.0%
+					
TOTAL DEBT SERVICE	3,829,505	4,119,634	3,981,634	3,584,981	-13.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,829,505	4,119,634	3,981,634	3,584,981	-13.0%

CAPITAL EXPENDITURE FUND REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3320 Federal	149,406	0	300,000	0	0.0%
3321 State	1,350,959	0	150,000	100,000	0.0%
TOTAL INTERGOVERNMENTAL	1,500,365	0	450,000	100,000	0.0%
3600 Miscellaneous Revenues					
3610 Interest	11,258	15,000	10,000	10,000	-33.3%
3690 Other Miscellaneous	6,465,206	950,000	7,000,000	7,670,000	707.4%
TOTAL MISCELLANEOUS REVENUES	6,476,464	965,000	7,010,000	7,680,000	695.9%
TOTAL REVENUES	7,976,829	965,000	7,460,000	7,780,000	706.2%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	500,000	500,000	500,000	3,400,000	580.0%
3922 From Funded Depreciation	0	0	0	0	0.0%
3923 From Airport Operation	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	500,000	500,000	500,000	3,400,000	580.0%
3930 Proceeds of General Long-Term Debt					
3931 Bond Proceeds	3,000,000	6,000,000	0	0	-100.0%
TOTAL OTHER FINANCING SOURCES	3,500,000	6,500,000	500,000	3,400,000	-47.7%
TOTAL REVENUES AND OTHER FINANCING SOURCES	11,476,829	7,465,000	7,960,000	11,180,000	49.8%

CAPITAL EXPENDITURE FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4100 General Government	2,177,571	5,070,000	2,350,000	4,626,000	-8.8%
4180 Judicial	271,818	1,060,000	780,000	1,060,000	0.0%
4200 Public Safety	237,997	125,000	280,000	1,720,000	1276.0%
4300 Public Works	505,147	20,000	20,000	905,000	4425.0%
4400 Human Services	14,500	20,000	43,000	820,000	4000.0%
4500 Culture and Recreation	928,068	680,000	1,300,000	2,340,000	244.1%
4600 Conservation and Development	100,000	135,000	125,000	330,000	144.4%
4800 Miscellaneous Expenses	0	0	0	0	0.0%
TOTAL GOVERNMENTAL	4,235,101	7,110,000	4,898,000	11,801,000	66.0%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To Airport Construction Fund	1,147	30,000	25,000	50,000	66.7%
4922 To General Fund	0	0	0	0	0.0%
4923 To Debt Service Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	1,147	30,000	25,000	50,000	66.7%
TOTAL OTHER FINANCING USES	1,147	30,000	25,000	50,000	66.7%
TOTAL EXPENDITURES AND OTHER FINANCING USES	4,236,248	7,140,000	4,923,000	11,851,000	66.0%

BUDGET SUMMARY PROPRIETARY FUNDS

Proprietary Funds	Airport Operating Fund	Health Center Fund	Emergency Phone Fund
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ASSETS - January 1st				
1100 Fund Equity	3,675,000	25,000	2,750,000	900,000

3000 Revenues and Other Financing Sources				
3100 Taxes (from Schedule C)	0			
3200 Licenses and Permits	0			
3300 Intergovernmental Revenues	18,576,221	0	16,935,221	1,641,000
3400 Charges for Services (Departmental Charges)	13,156,909	0	11,801,170	1,355,739
3500 Fines and Forfeits	0			
3600 Miscellaneous Revenues	50,000	0	5,000	45,000
3900 Other Financing Sources	800,000	100,000	0	700,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	32,583,130	100,000	28,741,391	3,741,739
TOTAL AVAILABLE FOR APPROPRIATION	36,258,130	125,000	31,491,391	4,641,739

4000 Expenditures and Other Financing Uses				
4100 General Government-All Other	0			
4180 General Government-Judicial	0			
4200 Public Safety	4,575,584			4,575,584
4300 Public Works	100,000	100,000		
4400 Human Services	29,550,067		29,550,067	
4500 Culture and Recreation	0			
4600 Conservation and Development	0			
4700 Debt Service (Schedule B)	0			0
4800 Miscellaneous Expenditures	0			
4900 Other Financing Uses	400,000	0	400,000	
TOTAL EXPENDITURES AND OTHER FINANCING USES	34,625,651	100,000	29,950,067	4,575,584

ASSETS - December 31st				
1100 Fund Equity	1,632,479	25,000	1,541,324	66,155

AIRPORT OPERATING FUND REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3310 State					
3314 Shared Revenues	0	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL	0	0	0	0	0.0%
3400 Charges for Services					
3451 Airport Operations	0	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES	0	0	0	0	0.0%
3600 Miscellaneous Revenues					
3610 Interest Earnings	0	0	0	0	0.0%
3690 Other Income	1,829	0	0	0	0.0%
TOTAL MISCELLANEOUS	1,829	0	0	0	0.0%
TOTAL REVENUES	1,829	0	0	0	0.0%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	100,000	100,000	100,000	100,000	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	101,829	100,000	100,000	100,000	0.0%

AIRPORT OPERATING FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4300 Public Works					
4330 Other Public Works					
4331 Airport Operations					
1. Personal Services		0	0	0	0.0%
2. Other Services	99,356	100,000	100,000	100,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AIRPORT OPERATIONS	99,356	100,000	100,000	100,000	0.0%
TOTAL PUBLIC WORKS	99,356	100,000	100,000	100,000	0.0%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Redevelopment Authority	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	0	0	0	0.0%
TOTAL OTHER FINANCING USES	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	99,356	100,000	100,000	100,000	0.0%

HEALTH CENTER FUND

REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3320 State					
3321 State Operating Grants					
1. Institutional Care					
a. Medicaid	14,344,100	16,894,412	15,000,000	16,749,152	-0.9%
b. Adult Day Care	136,248	161,605	135,000	181,069	12.0%
c. Other Payments	1,022,082	5,000	250,000	5,000	0.0%
TOTAL STATE GRANTS	15,502,430	17,061,017	15,385,000	16,935,221	-0.7%
TOTAL INTERGOVERNMENTAL	15,502,430	17,061,017	15,385,000	16,935,221	-0.7%
3400 Charges for Services					
3460 Human Services					
3466 Institutional Care					
1. Payments by Patients	3,689,360	1,238,354	4,100,000	1,955,638	57.9%
2. Medicare	1,816,557	2,318,772	1,200,000	2,574,681	11.0%
3. Insurance	3,345,388	4,192,865	2,000,000	4,179,251	-0.3%
4. Pharmacy Rent	21,600	21,600	20,000	21,600	0.0%
5. Other Payments	81	1,720,000	530,000	3,070,000	78.5%
TOTAL INSTITUTIONAL CARE	8,872,986	9,491,591	7,850,000	11,801,170	24.3%
TOTAL CHARGES FOR SERVICES	8,872,986	9,491,591	7,850,000	11,801,170	24.3%

HEALTH CENTER FUND REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit	7,045	8,000	19,000	5,000	-37.5%
3847 Miscellaneous Revenue	1,025,832	0	0	0	0.0%
TOTAL INTEREST EARNINGS	1,032,877	8,000	19,000	5,000	-37.5%
TOTAL MISCELLANEOUS	1,032,877	8,000	19,000	5,000	-37.5%
TOTAL REVENUES	25,408,293	26,560,608	23,254,000	28,741,391	8.2%
3900 Other Financing Sources	154,003	0	0	0	0.0%
3910 Asset Disposition Proceeds	0	0	0	0	0.0%
3920 Interfund Operating Transfers					
3921 From Funded Depreciation Fund	0	0	0	0	0.0%
3921 From General Fund	0	0	0	0	0.0%
3922 From Human Services Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	0	0	0	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	154,003	0	0	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	25,562,296	26,560,608	23,254,000	28,741,391	8.2%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Administration					
1. Personal Services	154,587	256,158	155,000	284,024	10.9%
2. Other Services	804,841	496,850	600,000	777,425	56.5%
3. Materials & Supplies	17,618	17,100	22,000	11,100	-35.1%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ADMINISTRATION	977,046	770,108	777,000	1,072,549	39.3%
4461 Health Center-Business Office					
1. Personal Services	448,801	494,340	450,000	511,919	3.6%
2. Other Services	52,621	65,900	53,000	65,150	-1.1%
3. Materials & Supplies	3,363	4,500	4,000	4,250	-5.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL BUSINESS OFFICE	504,785	564,740	507,000	581,319	2.9%
4461 Health Center-Inventory Control					
1. Personal Services	191,882	187,766	191,000	198,021	5.5%
2. Other Services	724	1,700	1,000	1,450	-14.7%
3. Materials & Supplies	0	1,400	0	1,050	-25.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL INVENTORY CONTROL	192,606	190,866	192,000	200,521	5.1%
4461 Health Center-Nursing Care					
1. Personal Services	10,540,709	11,184,027	10,550,000	11,425,830	2.2%
2. Other Services	171,901	141,000	160,000	159,000	12.8%
3. Materials & Supplies	10,565	10,000	15,000	10,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CARE	10,723,175	11,335,027	10,725,000	11,594,830	2.3%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Nursing Administration					
1. Personal Services	1,692,781	1,876,990	1,665,000	1,910,043	1.8%
2. Other Services	215,617	134,250	190,000	122,350	-8.9%
3. Materials & Supplies	10,368	4,000	14,000	4,500	12.5%
4. Capital Outlay	807	0	1,000	0	0.0%
TOTAL NURSING ADMINISTRATION	1,919,573	2,015,240	1,870,000	2,036,893	1.1%
4461 Health Center-Nursing Clerical					
1. Personal Services	437,727	478,175	436,000	528,425	10.5%
2. Other Services	7,458	8,400	9,000	6,900	-17.9%
3. Materials & Supplies	16,514	16,500	18,000	17,000	3.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CLERICAL	461,699	503,075	463,000	552,325	9.8%
4461 Health Center-Medical Staff					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	16,430	17,000	17,000	16,120	-5.2%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL MEDICAL STAFF	16,430	17,000	17,000	16,120	-5.2%
4461 Health Center - Transportation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	20,715	20,000	20,000	15,000	-25.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL TRANSPORTATION	20,715	20,000	20,000	15,000	-25.0%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Public Relations					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	7,542	5,750	8,000	9,750	69.6%
3. Materials & Supplies	11,995	22,200	14,000	20,200	-9.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PUBLIC RELATIONS	19,537	27,950	22,000	29,950	7.2%
4461 Health Center-Pharmacy					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	21,600	21,600	21,600	21,600	0.0%
3. Materials & Supplies	1,106,648	1,090,000	1,080,000	1,080,000	-0.9%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PHARMACY	1,128,248	1,111,600	1,101,600	1,101,600	-0.9%
4461 Health Center-Central Supply					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	9,257	33,850	12,000	19,850	-41.4%
3. Materials & Supplies	575,535	482,200	520,000	532,200	10.4%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL CENTRAL SUPPLY	584,792	516,050	532,000	552,050	7.0%
4461 Health Center-Barber/Beauty					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	26,112	10,000	32,000	10,000	0.0%
3. Materials & Supplies	1,219	0	2,000	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL BARBER/BEAUTY	27,331	10,000	34,000	10,000	0.0%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Rehabilitative Therapy					
1. Personal Services	186,210	208,437	190,000	215,475	3.4%
2. Other Services	1,680,180	1,607,325	1,579,000	2,446,325	52.2%
3. Materials & Supplies	17,482	24,000	21,000	25,000	4.2%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL THERAPY	1,883,872	1,839,762	1,790,000	2,686,800	46.0%
4461 Health Center-Social Services-Admissions					
1. Personal Services	131,475	152,927	130,000	163,432	6.9%
2. Other Services	2,600	8,950	2,500	8,950	0.0%
3. Materials & Supplies	2,591	4,450	3,000	4,200	-5.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ADMISSIONS	136,666	166,327	135,500	176,582	6.2%
4461 Health Center-Social Services-AAA					
1. Personal Services	170,039	208,730	170,000	223,976	7.3%
2. Other Services	1,671	3,650	2,000	3,650	0.0%
3. Materials & Supplies	1,331	4,000	2,000	4,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AAA	173,041	216,380	174,000	231,626	7.0%
4461 Health Center-Social Services-County					
1. Personal Services	306,741	311,256	308,000	384,114	23.4%
2. Other Services	13,704	13,725	14,000	11,525	-16.0%
3. Materials & Supplies	2,949	3,550	2,000	3,300	-7.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL COUNTY	323,394	328,531	324,000	398,939	21.4%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Activities					
1. Personal Services	560,863	607,560	531,000	636,361	4.7%
2. Other Services	1,969	3,600	2,000	5,100	41.7%
3. Materials & Supplies	5,900	13,700	7,000	11,700	-14.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ACTIVITIES	568,732	624,860	540,000	653,161	4.5%
4461 Health Center-Dietary					
1. Personal Services	1,685,274	1,815,596	1,680,000	1,966,179	8.3%
2. Other Services	12,438	28,100	15,000	19,600	-30.2%
3. Materials & Supplies	1,063,730	1,094,650	1,060,000	1,077,650	-1.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL DIETARY	2,761,442	2,938,346	2,755,000	3,063,429	4.3%
4461 Health Center-Laundry					
1. Personal Services	618,348	589,740	617,000	705,006	19.5%
2. Other Services	2,939	26,275	5,000	14,275	-45.7%
3. Materials & Supplies	47,353	45,700	50,000	35,100	-23.2%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL LAUNDRY	668,640	661,715	672,000	754,381	14.0%
4461 Health Center-Housekeeping					
1. Personal Services	1,133,905	1,092,911	1,147,000	1,265,244	15.8%
2. Other Services	28,387	32,250	26,000	24,250	-24.8%
3. Materials & Supplies	100,191	92,250	92,000	90,750	-1.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HOUSEKEEPING	1,262,483	1,217,411	1,265,000	1,380,244	13.4%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Maintenance					
1. Personal Services	748,448	685,186	755,000	868,733	26.8%
2. Other Services	516,811	542,890	510,000	506,215	-6.8%
3. Materials & Supplies	95,104	116,800	105,000	116,800	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL MAINTENANCE	1,360,363	1,344,876	1,370,000	1,491,748	10.9%
4461 Health Center-Other Services					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	495,311	955,000	987,000	950,000	-0.5%
3. Materials & Supplies	87	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL OTHER SERVICES	495,398	955,000	987,000	950,000	-0.5%
Total Health Center					
1. Personal Services	19,007,790	20,149,799	18,975,000	21,286,782	5.6%
2. Other Services	4,110,828	4,178,065	4,266,100	5,214,485	24.8%
3. Materials & Supplies	3,090,543	3,047,000	3,031,000	3,048,800	0.1%
4. Capital Outlay	807	0	1,000	0	0.0%
TOTAL HEALTH CENTER	26,209,968	27,374,864	26,273,100	29,550,067	7.9%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Funded Depreciation	450,000	450,000	450,000	400,000	-11.1%
4923 To Debt Service Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	450,000	450,000	450,000	400,000	-11.1%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4400 Human Services					
4930 Debt Service					
4931 Debt Service Payment	0	11,750	22,662	0	-100.0%
TOTAL OTHER FINANCING USES	450,000	461,750	472,662	400,000	-13.4%
TOTAL EXPENDITURES AND OTHER FINANCING USES	26,659,968	27,836,614	26,745,762	29,950,067	7.6%

EMERGENCY PHONE SYSTEM REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3300 Intergovernmental Revenues					
3320 Federal	0	0	0	0	0.0%
3321 State	1,641,000	1,733,264	1,200,000	1,641,000	-5.3%
TOTAL INTERGOVERNMENTAL	1,641,000	1,733,264	1,200,000	1,641,000	-5.3%
3400 Charges for Services					
3440 Public Safety					
3421 Telephone Surcharges	1,306,639	1,284,036	1,400,000	1,306,639	1.8%
3422 Fees	49,100	93,200	30,000	49,100	-47.3%
TOTAL PUBLIC SAFETY	1,355,739	1,377,236	1,430,000	1,355,739	-1.6%
TOTAL CHARGES FOR SERVICES	1,355,739	1,377,236	1,430,000	1,355,739	-1.6%
3600 Miscellaneous Revenues					
3610 Interest	15,000	15,000	10,000	15,000	0.0%
3690 Other Miscellaneous	30,000	0	0	30,000	0.0%
TOTAL MISCELLANEOUS	45,000	15,000	10,000	45,000	200.0%
TOTAL REVENUES	3,041,739	3,125,500	2,640,000	3,041,739	-2.7%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	600,000	700,000	600,000	700,000	0.0%

EMERGENCY PHONE SYSTEM REVENUES AND OTHER FINANCING SOURCES

	2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
3930 Bond Proceeds	0	0	0	0	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	600,000	700,000	600,000	700,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,641,739	3,825,500	3,240,000	3,741,739	-2.2%

EXPENDITURES AND OTHER FINANCING USES

	2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
4200 Public Safety					
4293 Emergency Phone System					
1. Personal Services	2,684,550	2,621,335	2,430,000	2,750,791	4.9%
2. Other Services	1,194,193	1,284,396	730,000	1,424,193	10.9%
3. Materials & Supplies	50,600	400,600	40,000	250,600	-37.4%
4. Capital Outlay	_____	150,000	560,000	150,000	0.0%
TOTAL EMERGENCY PHONE SYSTEM	3,929,343	4,456,331	3,760,000	4,575,584	2.7%
TOTAL PUBLIC SAFETY	3,929,343	4,456,331	3,760,000	4,575,584	2.7%
4700 Debt Service					
4920 Debt Service Payment	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,929,343	4,456,331	3,760,000	4,575,584	2.7%

BUDGET SUMMARY FIDUCIARY FUNDS

	Total Fiduciary Funds	Retirement Fund	Tax Claim Bureau Fund
ASSETS - January 1st			
1100 Fund Equity	131,500,000	130,000,000	1,500,000
3000 Revenues and Other Financing Sources			
3100 Taxes (from Schedule C)	0		
3200 Licenses and Permits	0		
3300 Intergovernmental Revenues	0		
3400 Charges for Services (Departmental Charges)	0		
3500 Fines and Forfeits	0		
3600 Miscellaneous Revenues	12,500,000	12,500,000	
3900 Other Financing Sources	9,621,500		9,621,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	22,121,500	12,500,000	9,621,500
TOTAL AVAILABLE FOR APPROPRIATION	153,621,500	142,500,000	11,121,500
4000 Expenditures and Other Financing Uses			
4100 General Government-All Other	0		
4180 General Government-Judicial	0		
4200 Public Safety	0		
4300 Public Works	0		
4400 Human Services	0		
4500 Culture and Recreation	0		
4600 Conservation and Development	0		
4700 Debt Service (Schedule B)	0		
4800 Miscellaneous Expenditures	6,961,808	6,961,808	
4900 Other Financing Uses	9,497,000	0	9,497,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,458,808	6,961,808	9,497,000
ASSETS - December 31st			
1100 Fund Equity	137,162,692	135,538,192	1,624,500

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM REVENUES AND OTHER FINANCING SOURCES

2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
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3600 Miscellaneous Revenues

3680 P.E.R.S. Revenues

3681 County Contributions	3,503,988	4,500,000	4,200,000	4,400,000	-2.2%
3682 Member Contributions	3,109,609	3,350,000	3,310,000	3,500,000	4.5%
3683 Investment Income	4,201,665	2,875,000	3,150,000	4,500,000	56.5%
3689 Other Revenues	9,003,819	100,000	110,000	100,000	0.0%
TOTAL P.E.R.S. REVENUES	19,819,081	10,825,000	10,770,000	12,500,000	15.5%

TOTAL MISCELLANEOUS	19,819,081	10,825,000	10,770,000	12,500,000	15.5%
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WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM EXPENDITURES AND OTHER FINANCING USES

2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
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4800 Miscellaneous Expenses

4860 P.E.R.S. Expenditures

4861 Retirement Allowance	4,976,056	4,700,000	4,750,000	5,000,000	6.4%
4863 Death Benefits	247,927	160,000	85,000	180,000	12.5%
4868 Withdrawals and Refunds	610,277	1,550,000	1,100,000	1,300,000	-16.1%
4869 Miscellaneous	439,861	508,508	600,000	481,808	-5.3%
TOTAL P.E.R.S. EXPENDITURES	6,274,121	6,918,508	6,535,000	6,961,808	0.6%

TOTAL MISCELLANEOUS	6,274,121	6,918,508	6,535,000	6,961,808	0.6%
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4900 Other Financing Uses

4990 Reserved For Benefits	0	0	0	0	0.0%
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TOTAL OTHER FINANCING USES	0	0	0	0	0.0%
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TOTAL EXPENDITURES AND OTHER FINANCING USES	6,274,121	6,918,508	6,535,000	6,961,808	0.6%
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WASHINGTON COUNTY TAX CLAIM BUREAU FUND REVENUES AND OTHER FINANCING SOURCES

2012 Revenues	2013 Budget	2013 Estimated Revenues	2014 Budget	% Change 2013-2014
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3900 Other Financing Sources

3960 Tax Claim Receipts

3961 Returned Taxes	9,361,602	9,810,000	9,790,000	9,395,000	-4.2%
3989 Other Revenues	6,355	165,500	475,000	226,500	36.9%
TOTAL TAX CLAIM RECEIPTS	9,367,957	9,975,500	10,265,000	9,621,500	-3.5%
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TOTAL REVENUES AND OTHER FINANCING SOURCES	9,367,957	9,975,500	10,265,000	9,621,500	-3.5%

WASHINGTON COUNTY TAX CLAIM BUREAU FUND EXPENDITURES AND OTHER FINANCING USES

2012 Expenditures	2013 Budget	2013 Estimated Expenditures	2014 Budget	% Change 2013-2014
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4900 Other Financing Uses

4960 Tax Claim Disbursements

4961 Returned Taxes Repaid to Units	6,695,575	7,840,000	6,900,000	6,795,000	-13.3%
4962 Unseated Land Taxes Repaid to Units	0	0	0	0	0.0%
4963 County Payments	2,664,513	2,400,000	2,600,000	2,700,000	12.5%
4965 Other Disbursements	76,041	3,000	2,000	2,000	-33.3%
TOTAL TAX CLAIM DISBURSEMENTS	9,436,129	10,243,000	9,502,000	9,497,000	-7.3%
TOTAL EXPENDITURES AND OTHER FINANCING USES					
	9,436,129	10,243,000	9,502,000	9,497,000	-7.3%

SUPPLEMENTARY
INFORMATION
2014

WASHINGTON COUNTY KEY STATISTICS

Date Established: March 28, 1781

Population: 207,820 (2010)

County Seat: The City of Washington

Land Area: 856.99 Square Miles

Highest Point: Mount Wheeler (N. Franklin Twp.)
1,523 Feet above sea level

Lowest Point: Elrama (Union Twp.)
760 Feet above sea level

Principal Products (Agriculture): (2007 AG Census)
Poultry & Livestock

Principal Products (Manufacturing):
Mining, Primary and Fabricated Metals, Machinery,
Natural Gas Drilling, Chemical Manufacturing

Assessed Value of Taxable Real Estate:
(2013) Over 1.5 billion dollars

Government Units:
2 Third Class Cities
32 Boroughs
32 Townships

Cities: Monongahela, Washington

Boroughs: Allenport, Beallsville, Bentleyville, Burgettstown,
California, Canonsburg, Centerville, Charleroi,
Claysville, Coal Center, Cokeburg, Deemston,
Donora, Dunlevy, East Washington, Elco, Ellsworth,
Finleyville, Green Hills, Houston, Long Branch, McDonald,
Marianna, Midway, New Eagle, North Charleroi, Roscoe,
Speers, Stockdale, Twilight, West Brownsville, West Middletown

PROFILE

Climate:

Avg. Summer Temp: 82 degrees (high)

Avg. Winter Temp: 36.5 degrees (high)

Avg. Annual Rainfall: 36.39 inches

Avg. Annual Snowfall: 45.3 inches

Value of Production: (Agriculture) (2007 AG Census)
\$33 million annually

Gross Regional Product (2011):

Manufacturing: \$919,509,893

Construction: \$754,011,300

Mining/Quarrying/Gas & Oil Extraction: \$738,009,363

Vital Statistics:

of births: (2010) - 1,940

of deaths: (2010) - 2,419

Townships: Amwell, Blaine, Buffalo, Canton, Carroll,
Cecil, Chartiers, Cross Creek, Donegal, East Bethlehem,
East Finley, Fallowfield, Hanover, Hopewell, Independ-
ence, Jefferson, Morris, Mt. Pleasant, North Bethlehem,
North Franklin, North Strabane, Nottingham, Peters,
Robinson, Smith, Somerset, South Franklin, South Stra-
bane, Union, West Bethlehem, West Finley, West Pike
Run

Sources: Websites: www.census.gov,
www.agcensus.usda.gov,
www.fishandboat.com, www.nps.gov

POPULATION

Total Population: 202,897 (2000) 207,820 (2010)

Number of Males: 101,035

Number of Females: 106,785

Number of Families: 56,437

Number of Households: 85,089

Average # of persons per Household: 2.37

Number in Labor Force: 106,297

Population Characteristics:

Number of Caucasians: 195,657

Number of African American: 6,757

Number of Other: 5,406

Median Age: 43.6

Number of Children 18 yrs. And under : 42,684

Number of Adults: (18 & over) - 165,136

Number of Adults: (65 and over)-36,366

Above figures based on 2010 Census Data

RECREATION

COUNTY PARKS & TRAILS:

Cross Creek County Park (2,830 acres)

Mingo Creek County Park (2,289 acres)

Ten Mile Creek County Park (25 acres)

Panhandle Trail (17 miles), Mingo Bike & Walking Trail (2.8 miles)

MUNICIPAL PARKS:

of Multi-Municipal Parks: 4

of Municipalities containing Parks and Recreation areas: 37

OTHER FACILITIES:

Golf Courses: (Public & Private)-17 Campgrounds: 4, Registered Historic sites:
115, Historic Districts: 12, Fishing Lakes & Streams: 15, State Gamelands: 5, Iceoplex at South-
pointe, Meadows Racetrack & Casino, Monongahela Aquatorium, First Niagara Pavilion,
Pepsi Cola Roadhouse, Consol Energy Park, Trolley Museum, Wash County Fairgrounds

WASHINGTON COUNTY KEY STATISTICS CONT

INDUSTRY

Total Industry

Total # of Industries—5,561
Total # of Employees—85,704
Average Annual Wage—\$48,968

Manufacturing

Number of Manufacturers—244
Number of Employees—9,078
Average Annual Wage—\$53,441

Construction (Department of Labor & Industry)

Number of Companies—625
Number of Employees—8,152
Average Annual Wage—\$65,987

Natural Resources Extraction

Coal Mining: (DEP)

Total # of Mine Operators—4
Number of Employees—60
Average Annual Wage—\$88,505

Gas Drilling:

Permits Issues by Well Type: (2012)
Coal bed Methane—7
Gas—352
Wells Drilled: 203—Conventional: 9 Unconventional: 194

Industrial Park Sites: 23

HOUSING

- Total # of Housing Units: 92,977
- Total # of Occupied Units: 85,089
- Number of Owner-Occupies Units: 64,541
- Number of Renter-Occupied Units: 20,548
- Owner Occupied Homes: 124,700

EMPLOYMENT

TOP 10 EMPLOYERS (4th Qtr. 2012)

1. Washington Hospital
2. Washington Trotting Association
3. Monongahela Valley Hospital, Inc.
4. PA State System of Higher Education
5. Consol Pennsylvania Coal Co.
6. Washington County
7. Giant Eagle, Inc.
8. Canon McMillan School District
9. Peters Township School District
10. Wal-mart Associates, Inc.

GOVERNMENT EMPLOYEES (Census)

Local: # of Entities—186
of Employees—6,961
Avg. Annual Wage - \$40,328

State: # of Entities—27
of Employees—1,539
Avg. Annual Wage—\$57,575

Federal: # of Entities—64
of Employees—461
#Avg. Annual Wage—\$55,956

Department of Labor & Industry

TRANSPORTATION

- Total Number of Highway Miles—2,875
- Interstate Highway Mileage—64.68
- State Roads—1,123
- Township and Local Roads—1,707
- County Maintained Bridges—125
- Covered Bridges—22
- State Bridges—110

Number of Airports—3

Locations: S. Franklin Twp. (County Airport) Finleyville and Somerset Twp.

Number of Heliports—6, Private

Locations: Canonsburg (2), Bulger, Eighty Four, Monongahela, Washington

Bus Lines and Taxi Companies

Number of Bus Lines—10
Number of Taxi Companies—3

Railroads

Number of Railroads—2
Class 1 Railroads: CSX Transportation (B&O), Norfolk Southern (N&W)

River Commerce

Total River Mileage—41.5
Number of Barge Lines—2
Number of Terminals—19(active)
Total Tonnage Shipped (2012)—20.8 million tons

Carrier Service

Transportation and Warehousing—112

WASHINGTON COUNTY KEY STATISTICS CONT

BUSINESS

Retail Trade (Labor & Industry)

Employer Units—680
Employment—9,734
Average Annual Wage—\$24,946

Wholesale Trade

Employer Units—324
Employment—3,946
Average Annual Wage—\$63,505

Finance and Insurance

Employer Units—279
Employment—2,010
Average Annual Wage—\$62,856

Real Estate, Rental, Leasing

Employer Units—153
Employment—1,573
Average Annual Wage—\$101,035

RELIGION

Total Number of Churches—276

Number of Roman Catholic Churches—16
Number of Protestant Churches—163
Number of Orthodox Churches—7
Number of Synagogues—1
Churches of Other Affiliations—89

AGRICULTURE

2007 Agricultural Census

- Total Number of Farms—2,023
- Acres of Farmland—211,053
- Average Size—104 Acres
- Total Sales (Cash Receipts) - \$44.5 Million

Annual Value—(2007)

Dairy Products—\$7.8 Million
Poultry & Livestock—\$15.8 Million
Total Crop—\$12.8 Million

MEDICAL SERVICES

Number of Physicians—371
Number of Dentists—134
Number of Ambulance Services—13

Number of General Hospitals—3

Locations: Canonsburg, Mon Valley, Washington

Number of Outpatient Clinics—15

Locations: Avella, Bentleyville, Washington (2), Peters Township (2), Burgettstown (2), Claysville, Canonsburg, Hickory, Monongahela, California, Charleroi, Fredericktown

Nursing Facilities—12

EDUCATION

Public Schools (2012-2013)

Number of School Districts—14
Number of Teachers—1,899
Average Salary—\$55,152
Elementary Schools—29
Middle Schools—11
High Schools—14
Vocational- Technical Schools—2
Vocational-Technical Teachers—42
Student Population—28,187

Non-Public Schools (2012-2013)

Total Non-Public Schools—35
Elementary Level—19
Combined Elementary/Secondary—8
Nursery Schools—8
Student Population: 1,465

Higher Education (2012-2013)

California University of Pennsylvania
Student Enrollment—8,660
Faculty (Full-Time Equivalent) —283
Washington and Jefferson College
Student Enrollment—1,429
Faculty—113

Branch Campuses-Colleges/Universities

Community College of Allegheny County
Community College of Beaver County
Waynesburg University
University of Phoenix

Trade and Vocational Schools—3

LIBRARIES

Public Libraries

Number of Libraries—14

Locations: Avella, Bentleyville, Burgettstown, California, Canonsburg, Charleroi, Chartiers-Houston, Donora, Fredericktown, McDonald, Marianna, Monongahela, Peters, Washington.

Private Libraries

California University of Pennsylvania- Total # of Volumes: 317,000
(Not including Electronic books, Videos, CD's, DVD's and Electronic Databases)

Washington and Jefferson College- Total # of Volumes: 126,000

Washington County Law Library- Total # of Volumes: 25,000

WASHINGTON COUNTY DEPARTMENTS OF COUNTY GOVERNMENT

ADMINISTRATION

BUILDING AND GROUNDS

This department is responsible for all aspects of the County Courthouse, Courthouse Annex, Courthouse Square Office Complex, Emergency Operations Facility, Vehicle Maintenance garage and miscellaneous storage areas including care and maintenance, custodial services and fleet management. Additional responsibilities include planning, coordination of management and construction, reconstruction and rehabilitation of county buildings and grounds.

CHIEF CLERK

The Chief Clerk is appointed by the County Commissioners. All county business occurs through this office. The Chief Clerk coordinates day-to-day programs for all county operations with final authority coming from the Commissioners. This office is also responsible for record keeping of the administrative offices, conducting the schedule of meetings with the Commissioners and presiding at the opening of bids for contracts and supplies.

COUNTY COMMISSIONERS

The three member board serves as the executive and legislative branches of county government. Elected for four-year terms, the Commissioners elect one of their members as chairman. The Commissioners are also members of the Salary Board, Sinking Fund Commission, Employees' Retirement Board, Prison Board and Election Board.

COUNTY SOLICITOR

The County Solicitor and assistants are appointed by the County Commissioners and serve as the official legal advisor and attorney for the county. The solicitor creates contracts and ordinances for the county and assesses the legal needs for all county government functions. The solicitor is required to attend all meetings involving the Commissioners to advise them on governmental laws.

DIRECTOR OF ADMINISTRATION

The Director of Administration oversees all County Departments, excluding row offices; represents the Commissioners to ensure that the residents of Washington County are being properly served by the county and ensuring sound financial management of county departments; to coordinate activities between the Directors and the Board of Commissioners.

EMERGENCY MANAGEMENT

This agency is responsible for developing plans and programs to cope with any type of natural or man-made disaster to befall Washington County. Included in these plans are a county-wide disaster plan, a vulnerability analysis, 53 plans, 67 municipal plans, 66 off-site response plans for facilities with "extremely hazardous substances", a hazardous material risk assessment, a program of extreme measures and community recovery program. The agency is also designed and equipped to coordinate emergency response for homeland security.

FINANCE OFFICE

The Finance Director prepares the annual budget for the county and supervises the county's budget throughout the fiscal year. The office is also responsible for scheduling budget hearings for all county departments before the County Commissioners and advising the Commissioners on fiscal matters. The Finance Office is also responsible for the applications of some state and federal grants.

HUMAN RESOURCES

The office develops policies related to benefit programs for workers, the selection of new employees, labor contracts, employee counseling and oversees training activities for employees.

INFORMATION TECHNOLOGY

Serves as a troubleshooter for the County's computer operations. The office serves the Courthouse, Health Center, Family Court Center, and Courthouse Square departments.

PURCHASING

The Purchasing Department is responsible for the purchase of the county's government needs in terms of supplies, equipment and certain services. Purchase orders, bids, contracts, leases, surplus property and inventory of assets are included in the responsibilities associated with this office.

TAX ASSESSMENT

The Tax Assessment Office appraises all real estate values in Washington County. These values are used by the office as a basis for county, municipal and school district real estate taxation.

TAX CLAIM BUREAU

The bureau operates under the provisions of the Pennsylvania Real Estate Act and serves as the collecting agent for all lien real estate taxes for the taxing districts across Washington County. The office is also responsible for consolidating matters pertaining to the collection and sale of property for non-payment of taxes. The office serves as property owner by making arrangements for the payment of lien taxes prior to a sale. It serves the county's interest by the sale of delinquent real estate through several types of sale processes. Properties not sold at tax sale auctions may be purchased directly from the Bureau by prospective buyers submitting bids.

VOTER REGISTRATION AND ELECTIONS

This office processes all voter registrations and places them in a permanent file. The office also prepares for all elections held in Washington County including the national, state and county levels. All election results are tabulated here.

AUTHORITIES

HOSPITAL AUTHORITY

This Authority assists in the financing to acquire, construct, furnish, maintain, lease and operate hospitals and hospital clinics at locations within the county or the Commonwealth of Pennsylvania, as directed by the County Commissioners.

HOUSING AUTHORITY

The Housing Authority develops and administers low rent public housing for the low-income families and senior citizens. The housing includes conventional multiple-family communities for low-income families and units for senior citizens. Family Public Housing consists primarily of one-bedroom apartments.

REDEVELOPMENT AUTHORITY

The Redevelopment Authority's purpose is to promote community, economic and housing development. This authority also administers the Federally funded Community Development Block Grant and Home Investment Partnership Programs under which it provides housing rehabilitation assistance to low and moderate income homeowners and undertakes eligible public improvement projects in all Washington County communities.

WASHINGTON COUNTY AUTHORITY

The Washington County Authority is a seven (7) member board, each serving three-year terms. Responsibilities include securing funds and bond issues for projects involving county buildings.

WASHINGTON COUNTY TRANSPORTATION AUTHORITY

Offers curb-to-curb transportation services for medical appointments, shopping, work, visiting, church or recreational trips. Eligible residents who participate in one of the following subsidized programs receive either free or reduced fares: Medical Assistance, Welfare to Work, Senior Citizens Shared Ride, Persons with Disabilities and Veterans. Services are also available to the general public for full fare.

BOARDS AND COMMISSIONS

ASSESSMENT APPEALS BOARD

A three (3) member board appointed by the County Commissioners responsible for hearing and deciding appeals on the revision of tax assessments on real estate within the County. Appeals from the decisions made by the board may be taken to the Common Pleas Court.

ELECTIONS

The County Commissioners head the Elections Board and preside over the orderly conduct of elections. The board makes arrangements for drawings for positions on ballots, awards contracts for the printing of ballots names, a tabulation board to make an official count of the votes cast, arranges for polling places and names workers for the polls. In election years when the County Commissioners are candidates, all responsibilities are handled by the Judges of the Court of Common Pleas.

EMERGENCY MEDICAL SERVICES INSTITUTE BOARD

Comprised of volunteer members who study the status of emergency medical care in the county and recommend appropriate action for the improvement of the care when necessary.

FAIR BOARD

An eleven (11) member board serving three-year terms who are elected by stockholders in the Washington County Fair. This board leases from the county and is responsible for operating the fairgrounds which is home to the annual Agricultural Fair and Exhibition located in Arden.

WASHINGTON COUNTY AGRICULTURAL LAND PRESERVATION BOARD

This seven (7) member board was established to secure the preservation of the most viable farmland within Washington County through the purchase of agricultural conservation easements.

LIBRARY BOARD

Comprised of representatives of the member libraries in the county and is responsible for supervising the county-wide library system. The board administers funding from the county and state levels for the member libraries.

COUNTY PRISON BOARD

A seven (7) member board including the three (3) County Commissioners, Controller, District Attorney, Sheriff and one (1) Judge from the Court of Common Pleas. Meeting on a monthly basis, the board reviews prison policies and authorizes the purchase of food and supplies at the County Correctional Facility.

PRIVATE INDUSTRY COUNCIL

Is an advisory board established to increase the involvement of the business community in employment and training activities. The council is made up of representatives of industry, small and large businesses, organized labor, community based organizations and educational institutions.

THE WASHINGTON COUNTY COUNCIL ON ECONOMIC DEVELOPMENT

Consisting of leaders in Washington County's business, industry, education and civic as well as governmental agencies, this council was formed as a non-profit corporation to promote and enhance the economic development of Washington County.

RETIREMENT BOARD

This five (5) member board includes the three (3) County Commissioners, County Controller and County Treasurer. Meeting on a quarterly basis, the board administers the county employees retirement funds and makes certain the funds are invested and distributed in accordance with laws governing retirement funds.

OTHER BOARDS AND COMMISSIONS

SALARY BOARD

Comprised of four (4) permanent members, including the three (3) County Commissioners and the Controller. Each elected Row Officer or Judge becomes the fifth board member when matters of salary or employment are reviewed which pertain to that official's department. The Salary Board holds annual reorganization meetings and subsequent meetings throughout the year, as needed, to discuss matters of personnel and compensation.

SINKING FUND COMMISSION

Comprised of the County Commissioners, Controller and County Treasurer, this commission is responsible for applying all interest received on sinking fund deposits and any other income towards the reduction of debts and long-term bonds against the County. When new bonds are issued by the County, the Sinking Fund Commission is empowered to make investments that will be used toward the fund. The Commission is also empowered to sell any bonds it holds in order to serve the best interests of other sinking funds.

The Commission is also responsible for the payment of all long term debts for which taxes have been specifically raised by the County Commissioners.

HUMAN SERVICES

HUMAN SERVICES

This office oversees the coordination of the human services through elimination of service duplication as well as the improvement and development of new services. The Department works closely with the private non-profit sector to maximize community resources through effective utilization of multiple sources of available funding.

AGING SERVICES

Provides community based services to older individuals living in Washington County. Services include Senior Community Centers, Nutrition Services, Transportation, Care Management and Ombudsman.

CHILD CARE INFORMATION SERVICES (CCIS)

CCIS offers free information about child care and children's services in Washington County. CCIS Incorporates a state-wide computerized system which allows personalized referrals to parents looking for child care. CCIS also offers subsidized child care (infants through age 12) for working parents who meet the eligibility criteria.

CHILDREN AND YOUTH

Services offered focus on keeping the family unified or trying to reunite parents and their children. Counseling is directed towards preventing or alleviating conditions that put the child at risk for running away or parental abuse.

DRUG AND ALCOHOL

This office sub-contracts with state licensed drug and alcohol agencies to offer services to citizens of Washington and Greene counties.

HOMELESS SERVICES & HOUSING ASSISTANCE PROGRAMS

Focuses on prevention and intervention services to address various housing needs and the need of other supportive services.

INFORMATION AND REFERRAL

Provides assistance in finding the information you need for your personal situation and can refer you to which department best fills those needs.

BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES

Contracts with outside agencies who provide services related to the care of mentally challenged patients.

VETERANS AFFAIRS

This office is responsible for compiling and maintaining records of death and burial of Washington County wartime veterans, and also assists in securing rights and benefits as established by Federal and State regulations. Funeral and burial assistance is offered to veterans and their widows, as well as a fixed amount offered for the foundation and installation of headstones for veterans. Free flag and emblem markers are provided to organizations that assume responsibility for placing them on graves.

WASHINGTON/GREENE BEHAVIORAL HEALTH SERVICES

This office contracts with outside agencies who provide services related to the care of mentally challenged patients.

WASHINGTON COUNTY HEALTH CENTER

This 288 bed long-term care facility provides skilled nursing care, rehabilitation services, residential nursing home care, and residential services for individuals with special needs, such as Alzheimer's disease. The Health Center also offers such services as Adult Day Care, and training and support for caregivers and families.

COUNTY ROW OFFICES

CLERK OF COURTS

All records of the county courts involving criminal cases are kept in the clerk's office. Juvenile cases are also docketed by the Clerk of Courts. Also kept on file are petitions for election districts, appointments of elected officials, tax collection bonds and other related documents.

CONTROLLER

The Controller is responsible for filing the financial statements of the county. All contracts and "bills" are first approved by the County Commissioners. These statements are then sent to the Controller for payment.

CORONER

The Coroner investigates questionable deaths in Washington County and completes all autopsy, coroner and toxicology reports. The Coroner then rules the cause of death and the accused will face trial for any crime committed.

COUNTY TREASURER

The Treasurer's office is the mailing agent of "bills" for the Commonwealth; it issues payroll and disbursement checks. Collecting county taxes, receiving money for state and federal grants and issuing licenses are among the major responsibilities.

DISTRICT ATTORNEY

The District Attorney (D.A.) is the chief prosecuting attorney for all crimes committed in Washington County. Every incident in which a person is charged with a felony, such as a murder, rape or robbery; or a misdemeanor, such as aggravated assault, simple assault, or theft is processed through the D.A.'s Office. All extradition proceedings and summary offenses are also handled by the D.A.'s Office.

PROTHONOTRY OFFICE

In this office all files related to the civil divisions of the courts are kept, including court cases involving divorce, custody of children, abuse, petitions for property disputes, car accidents, malpractice and tax, liens and judgments, tenant and landlord appeals.

RECORDER OF DEEDS

Assembles and preserves documents containing deeds, mortgages, and taxes in an orderly archive accessible to the public.

REGISTER OF WILLS

Administers and executes the inventory for all wills and estates. In addition to these services, this office collects inheritance taxes for the Commonwealth; certifies the assets of the estates to the heirs and pays the "bills" which will be distributed by the Treasurer's Office and transferred to the heirs' bank accounts; conducts hearings to determine the named administrator of the estate of the deceased. Another important function of this office is the issuance of marriage licenses.

SHERIFF

The Sheriff is called upon for courthouse security, parks patrol and the transportation of prisoners, juveniles and mental patients. The Sheriff also approves the licensing of firearms and serves warrants and writs.

*PLANNING AND
ECONOMIC
DEVELOPMENT*

PLANNING COMMISSION

Conducts and prepares studies regarding environmental, economic and general issues that impact development and natural resources of the county. Other responsibilities include the mapping of the county, the review of land development and subdivisions and the orderly development of land, and maintaining population and demographic data for the county, providing comprehensive information to potential developers and the general public.

WASHINGTON COUNTY AIRPORT

A County owned and operated facility, the airport serves as a reliever for other airports such as Allegheny and Pittsburgh International.

PARKS AND RECREATION

This office is presently responsible for Cross Creek, Mingo Creek and Ten Mile Creek County Parks, as well as providing recreational and environmental education facilities for the public.

BRIDGE DEPARTMENT

The Bridge Department directs the repair, maintenance and replacement of all county owned bridges including our historic covered bridges.

GRAPHICS DEPARTMENT

The Graphics Department is responsible for in-house design and printing various forms, brochures, booklets and educational materials. This department also makes various PADOT approved signs.

FLOOD CONTROL

The Flood Control Department is responsible for the maintenance and upkeep of designated creeks and flood control dam sites in Washington County.

MORE BOARDS, AUTHORITIES AND COMMISSIONS...

MORE BOARDS, AUTHORITIES, AND COMMISSIONS...

Washington County Airport Advisory Board
Washington County Board of Arbitrators
Washington County Canvas Board
Washington County Children & Youth Advisory Board
Washington County Conservation District Board of Directors
Washington County Drug & Alcohol Planning Commission
Washington County Food Bank
Washington County Growth Alliance Committee
Washington County Collaboration Projects Advisory Board
Washington County MH/MR Board
Washington County Organization of Disability
Washington County Overall Economic Development Committee
Washington County Planning Commission Board
Washington County Solid Waste Advisory Board
Washington County Tourism Board of Directors
Washington County Transportation Advisory Board
Washington County Veterans Advisory Council
Washington County 9-1-1 Planning Committee

COURT OF COMMON PLEAS

COURT OF COMMON PLEAS

The Court of Common Pleas is comprised of five (5) judges who sit on the court. They share a variety of responsibilities in the trial of criminal and civil matters. They preside over domestic relations, orphans' court, divorce court, equity and juvenile courts as well.

ADULT PROBATION & PAROLE OFFICE (APO)

APO's dual missions are protection of the community and rehabilitation of the offender. Probation/Parole Officers (PO's) supervise client in the community but are authorized to arrest and detain them if new offenses or serious violations are committed.

COURT ADMINISTRATOR

Appointed by the Court of Common Pleas, the Court Administrator prepares court calendars and the management of court operations. The Court Administrator also implements policies set by the State Court Administrator, prepares reports for the President Judge and State Court Administrator, and prepares civil and criminal trial lists.

DISTRICT JUSTICES

The District Justices are elected officials who hear civil suits filed by individual citizens or businesses where the amount in dispute does not exceed \$8,000.00. The District Justices also hear traffic cases, landlord tenant disputes, and the first phase of all criminal proceedings. The District Justice can also perform a marriage ceremony.

DOMESTIC RELATIONS

The Domestic Relations Office processes and manages child and/or spousal support, provides application, location, petition processing, paternity establishment, financial assessment, establishment of support, medical support, enforcement, and inter/intrastate services as required.

JURY COMMISSIONERS

Two elected Jury Commissioners, one from each political party, oversee the selection of jurors which employs the use of the voter's registration list and Department of Transportation Licensed Motor Vehicle list.

JUVENILE PROBATION

The Juvenile Probation Department sponsors a wide variety of programs within the new juvenile justice philosophy of balanced and restorative justice—i.e. equal service to the concerns of the offending youth, protection of the community and the victim..

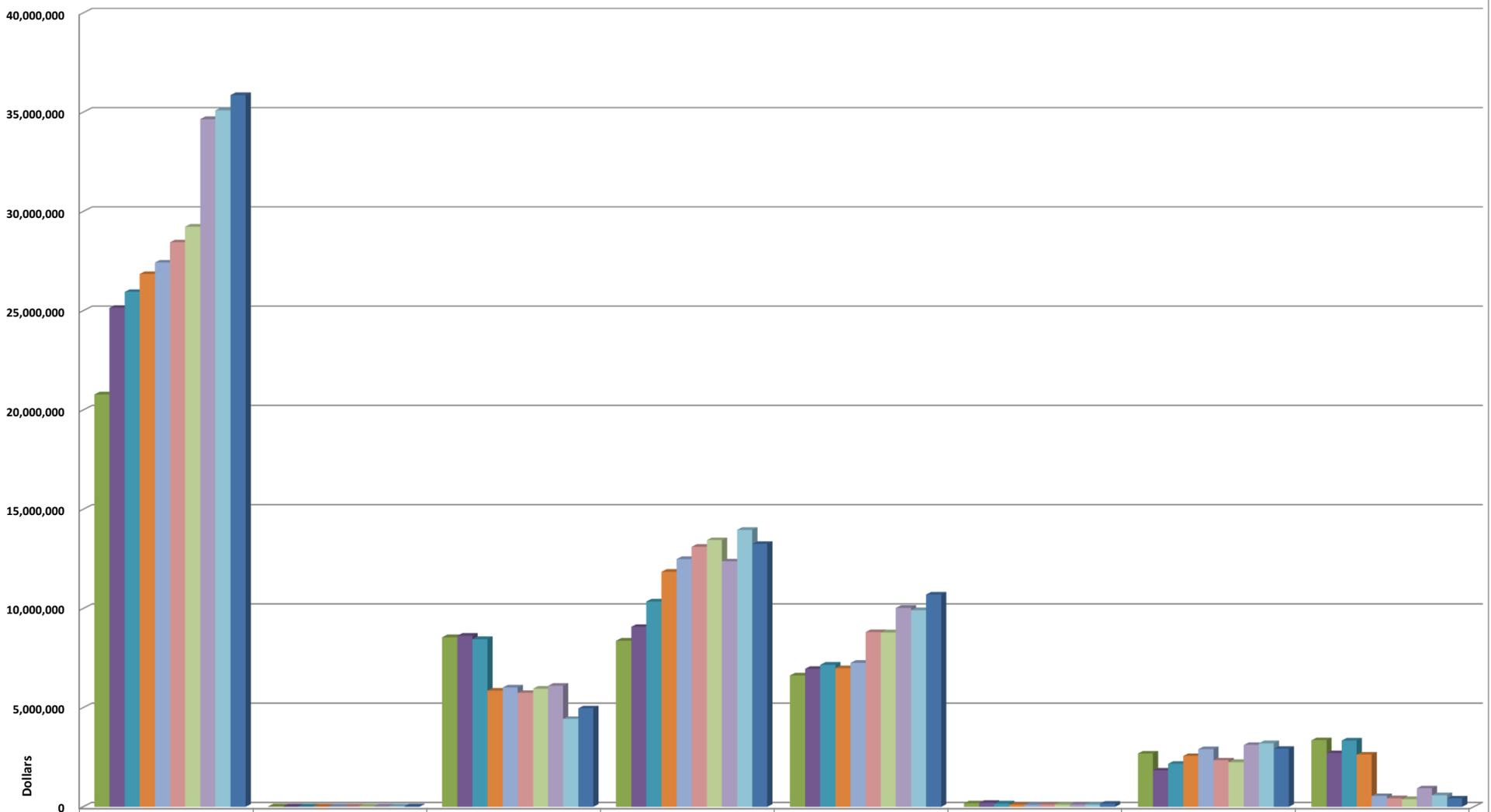
LAW LIBRARY

The Law Library serves the legal research needs of the bench, bar and citizens of Washington County. The Law Library staff also helps genealogist and historians access county records and local materials.

PUBLIC DEFENDER

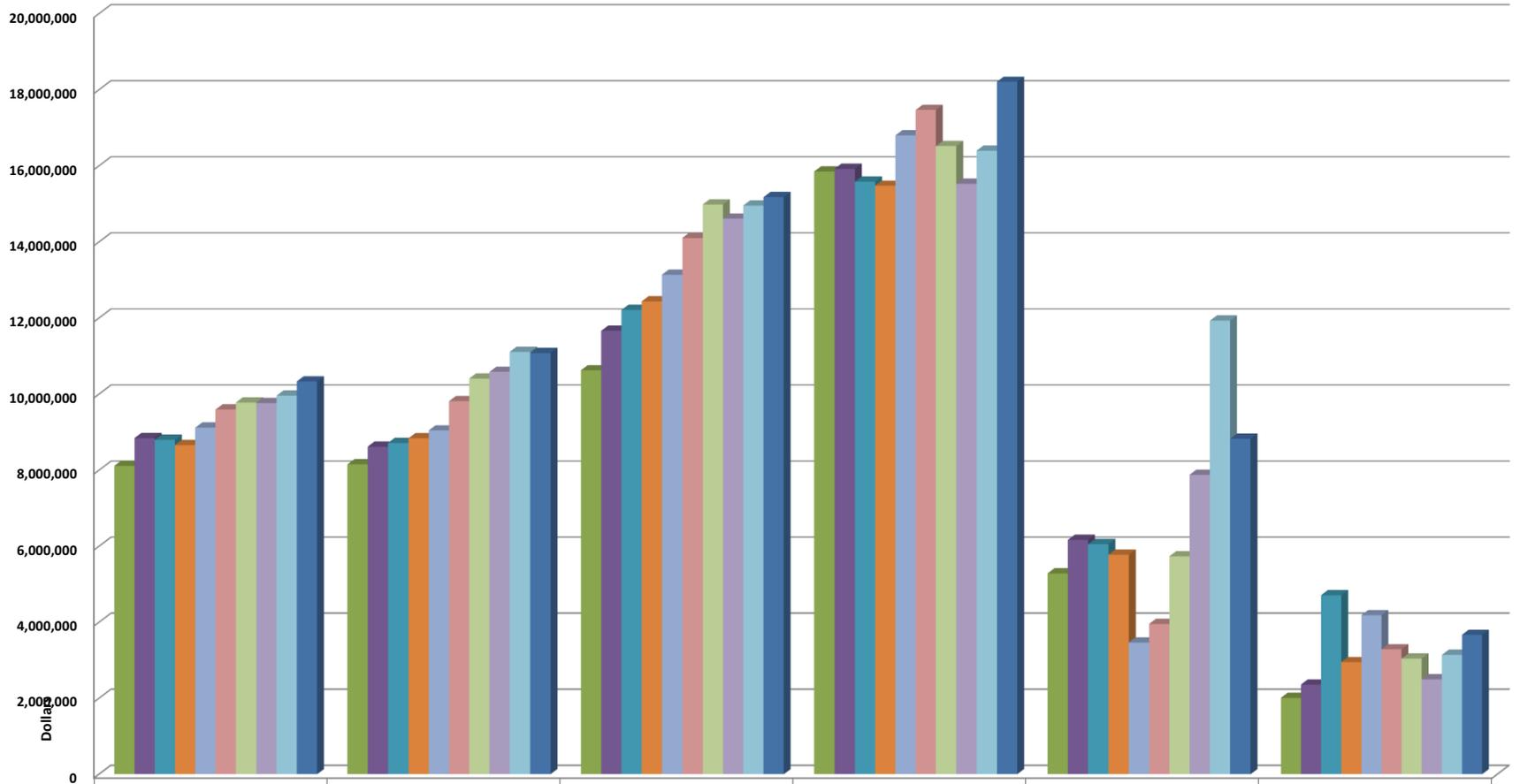
Appointed through the demands of the state constitution, this office represents any individual who is arrested and/or sentenced to a jail term and cannot afford an attorney. If the court orders it, the Public Defender counsels and defends the defendant throughout the trial and conducts summary appeals if warranted. The Public Defender also represents clients at mental health hearings, juvenile hearings and child welfare hearings.

GENERAL FUND REVENUE ANALYSIS - 10 YEAR COMPARISON



	TOTAL TAXES	TOTAL LICENSES AND PERMITS	TOTAL FEDERAL	TOTAL STATE GRANTS	TOTAL CHARGES FOR SERVICES	TOTAL FINES AND FORFEITS	TOTAL MISCELLANEOUS	TOTAL OTHER FINANCING SOURCES
2003	20,787,546	26,100	8,555,508	8,381,482	6,628,244	174,474	2,687,960	3,360,711
2004	25,148,037	23,745	8,630,196	9,078,878	6,962,792	197,354	1,831,986	2,703,286
2005	25,948,350	23,940	8,459,493	10,357,525	7,167,329	163,920	2,169,615	3,345,395
2006	26,853,212	24,935	5,861,093	11,854,136	6,992,761	108,834	2,564,240	2,630,366
2007	27,431,738	23,860	6,021,446	12,493,889	7,261,805	100,092	2,908,139	546,600
2008	28,450,461	24,700	5,745,505	13,115,188	8,814,803	111,716	2,338,839	430,466
2009	29,236,079	25,895	5,958,591	13,448,156	8,799,006	112,164	2,258,764	389,175
2010	34,653,645	26,995	6,106,536	12,383,379	10,038,170	117,272	3,116,799	933,873
2011	35,095,089	27,335	4,434,579	13,964,854	9,919,806	117,421	3,205,108	582,691
2012	35,863,742	23,110	4,966,493	13,258,550	10,710,040	158,742	2,928,153	423,130

GENERAL FUND EXPENDITURE ANALYSIS - 10 YEAR COMPARISON



	TOTAL GENERAL GOVERNMENT	TOTAL JUDICIAL	TOTAL PUBLIC SAFETY	TOTAL HUMAN SERVICES	TOTAL MISCELLANEOUS	TOTAL OTHER FINANCIAL
2003	8,112,800	8,155,311	10,626,483	15,853,049	5,287,860	2,012,733
2004	8,845,043	8,622,931	11,664,009	15,921,621	6,169,060	2,363,011
2005	8,796,444	8,720,913	12,212,969	15,583,150	6,056,324	4,714,727
2006	8,662,494	8,837,861	12,439,644	15,480,127	5,779,088	2,952,115
2007	9,120,242	9,045,801	13,140,914	16,801,045	3,469,611	4,187,100
2008	9,594,885	9,815,640	14,105,998	17,468,632	3,956,263	3,289,558
2009	9,779,817	10,411,483	14,983,518	16,518,366	5,736,431	3,042,802
2010	9,764,934	10,585,686	14,613,975	15,534,029	7,882,336	2,497,369
2011	9,958,453	11,114,436	14,956,334	16,398,631	11,930,621	3,141,192
2012	10,333,306	11,081,524	15,176,951	18,209,428	8,826,991	3,668,891

**WASHINGTON COUNTY MUNICIPALITIES
2013 MILLAGE**

Municipality	Local	School District*	County	Total
Allenport	27.00	91.07	24.90	142.97
Amwell	7.00	105.00	24.90	136.90
Beallsville	22.00	106.64	24.90	153.54
Bentleyville	29.00	120.00	24.90	173.90
Blaine	14.00	120.00	24.90	158.90
Buffalo	7.00	120.00	24.90	151.90
Burgettstown	32.00	119.00	24.90	175.90
California	35.00	91.07	24.90	150.97
Canonsburg	38.33	107.00	24.90	170.23
Canton	5.50	105.00	24.90	135.40
Carroll	6.60	120.00	24.90	151.50
Cecil	16.00	107.00	24.90	147.90
Centerville	38.00	106.64	24.90	169.54
Charleroi	42.61	130.00	24.90	197.51
Chartiers	9.00	110.50	24.90	144.40
Claysville	24.00	120.00	24.90	168.90
Coal Center	29.00	91.07	24.90	144.97
Cokeburg	26.00	120.00	24.90	170.90
Cross Creek	14.00	120.88	24.90	159.78
Deemston	16.50	106.64	24.90	148.04
Donegal	12.00	120.00	24.90	156.90
Donora	33.00	120.00	24.90	177.90
Dunlevy	15.20	130.00	24.90	170.10
East Bethlehem	30.50	106.64	24.90	162.04
East Finley	6.00	120.00	24.90	150.90
East Washington	28.00	133.00	24.90	185.90
Elco	18.20	91.07	24.90	134.17
Ellsworth	19.00	120.00	24.90	163.90
Fallowfield	18.00	130.00	24.90	172.90
Finleyville	25.00	120.00	24.90	169.90
Green Hills	5.00	120.00	24.90	149.90
Hanover	4.00	119.00	24.90	147.90
Hopewell	8.00	120.88	24.90	153.78
Houston	29.00	110.50	24.90	164.40

Municipality	Local	School District*	County	Total
Independence	14.00	120.88	24.90	159.78
Jefferson	10.00	119.00	24.90	153.90
Long Branch	11.00	91.07	24.90	126.97
Marianna	30.00	106.64	24.90	161.54
Midway	31.25	121.00	24.90	177.15
Monongahela	23.00	120.00	24.90	167.90
Morris	12.00	120.00	24.90	156.90
Mt. Pleasant	17.00	121.00	24.90	162.90
McDonald	40.75	121.00	24.90	186.65
New Eagle	32.60	120.00	24.90	177.50
North Bethlehem	16.00	120.00	24.90	160.90
North Charleroi	50.00	130.00	24.90	204.90
North Franklin	15.00	105.00	24.90	144.90
North Strabane	10.98	107.00	24.90	142.88
Nottingham	10.20	120.00	24.90	155.10
Peters	13.00	102.00	24.90	139.90
Robinson	15.00	121.00	24.90	160.90
Roscoe	13.00	91.07	24.90	128.97
Smith	19.50	119.00	24.90	163.40
Somerset	12.00	120.00	24.90	156.90
South Franklin	11.00	120.00	24.90	155.90
South Strabane	7.50	105.00	24.90	137.40
Speers	22.00	130.00	24.90	176.90
Stockdale	19.00	130.00	24.90	173.90
Twilight	16.00	130.00	24.90	170.90
Union	12.00	120.00	24.90	156.90
West Bethlehem	17.20	106.64	24.90	148.74
West Brownsville	29.00	91.23	24.90	145.13
West Brownsville Annex	29.00	91.07	24.90	144.97
West Finley	4.00	120.00	24.90	148.90
West Middletown	10.00	120.88	24.90	155.78
West Pike Run	17.00	91.07	24.90	132.97
Washington (Land)	107.63	130.00	24.90	262.53
Washington (Buildings)	3.50	130.00	24.90	158.40

*FISCAL YEAR 2013-2014