

BUDGETED EXPENDITURES BY CATEGORY

	Total All Budgeted Funds	General Fund	Liquid Fuels Tax Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds
ELECTED OFFICIALS	926,980	926,980	0	0	0	0
DEPARTMENT HEADS	2,276,233	1,570,300	71,763	171,417	0	462,753
OTHER STAFF SALARIES	11,464,631	7,279,032	46,543	2,069,917	0	2,069,139
WAGES - REGULAR	23,470,962	11,937,474	175,073	926,108	0	10,432,307
WAGES - TEMPORARY	1,676,859	1,121,151	3,000	7,000	0	545,708
OVERTIME WAGES	2,025,773	871,174	1,000	13,500	0	1,140,099
TOTAL SALARIES AND WAGES	41,841,438	23,706,111	297,379	3,187,942	0	14,650,006
F.I.C.A.	3,147,513	1,786,969	22,486	230,351	0	1,107,707
HOSPITALIZATION	9,586,345	5,943,441	67,090	761,588	0	2,814,226
LONG-TERM DISABILITY	35,044	24,125	253	4,375	0	6,291
LIFE INSURANCE	37,224	20,877	198	5,108	0	11,041
UNEMPLOYMENT COMPENSATION	84,873	51,000	0	9,000	0	24,873
WORKERS' COMPENSATION	1,680,566	810,000	15,000	20,483	0	835,083
RETIREMENT	1,969,015	1,205,000	10,000	152,726	0	601,289
TOTAL EMPLOYEE BENEFITS	16,540,580	9,841,412	115,027	1,183,631	0	5,400,510
TOTAL PERSONAL SERVICES	58,382,018	33,547,523	412,406	4,371,573	0	20,050,516
ADVERTISING	143,877	79,352	1,000	44,000	0	19,525
TELEPHONE	632,068	295,718	650	64,000	0	271,700
POSTAGE	612,841	501,522	100	101,954	0	9,265
EMPLOYEE TRAVEL	549,052	467,352	2,000	66,650	0	13,050
UTILITIES	1,335,250	768,350	0	0	0	566,900
CONTRACTED SERVICES	85,464,129	2,499,755	258,000	80,679,281	230,000	1,797,093
MAINTENANCE AND REPAIRS	393,150	161,850	1,000	18,500	0	211,800
RENT/LEASE PAYMENTS	731,014	398,415	0	301,394	0	31,205
COPYING AND PRINTING	132,608	107,858	100	13,700	0	10,950
MAINTENANCE OF JUVENILES	14,580,820	14,580,820	0	0	0	0
APPROPRIATIONS	3,613,778	582,778	3,031,000	0	0	0
CONSTABLES	150,000	150,000	0	0	0	0
DEBT PAYMENT	4,237,196	0	0	0	4,185,716	51,480
INSURANCE	985,876	779,076	0	26,250	0	180,550
EDUCATION EXPENSES	153,732	120,782	100	11,900	0	20,950
DATA PROCESSING	119,261	99,261	0	5,000	0	15,000
MEDICAL EXPENSES	329,369	297,394	0	8,000	0	23,975
COURT-RELATED EXPENSES	151,100	151,100	0	0	0	0
ASSOCIATION EXPENSES	98,713	80,543	0	9,850	0	8,320
MISCELLANEOUS EXPENSES	2,298,563	798,200	1,500	615,513	110,000	773,350
TOTAL OTHER SERVICES	116,712,397	22,920,126	3,295,450	81,965,992	4,525,716	4,005,113
OFFICE SUPPLIES	335,361	250,911	100	51,000	0	33,350
AUTO OPERATION COSTS	320,838	264,938	17,500	14,000	0	24,400
BOOKS & PUBLICATIONS	190,976	181,326	100	4,800	0	4,750
FOOD	1,142,420	402,220	0	8,600	0	731,600
MINOR EQUIPMENT	269,712	156,112	1,000	49,500	0	63,100
CLOTHING	137,020	125,520	0	3,500	0	8,000
BEDDING AND LINEN	53,000	12,000	0	0	0	41,000
MEDICAL SUPPLIES	1,396,232	131,212	100	500	0	1,264,420
HOUSEKEEPING SUPPLIES	147,600	69,100	0	0	0	78,500
KITCHEN SUPPLIES	101,000	56,000	0	0	0	45,000
LAUNDRY SUPPLIES	10,600	5,600	0	0	0	5,000
MISCELLANEOUS SUPPLIES	541,296	376,846	20,000	16,000	0	128,450
TOTAL MATERIALS AND SUPPLIES	4,646,055	2,031,785	38,800	147,900	0	2,427,570
LAND AND IMPROVEMENTS	1,939,500	0	0	0	1,939,500	0
BUILDINGS	1,071,500	0	0	0	1,071,500	0
MACHINERY	70,000	0	0	0	70,000	0
AUTOS AND TRUCKS	70,000	20,000	0	0	50,000	0
EQUIPMENT	1,922,200	0	0	7,500	914,700	1,000,000
FURNITURE AND FIXTURES	143,000	0	0	8,000	135,000	0
DATA PROCESSING	262,895	3,000	0	29,495	230,400	0
TOTAL CAPITAL OUTLAY	5,479,095	23,000	0	44,995	4,411,100	1,000,000
TOTAL OTHER FINANCING USES	3,350,000	2,770,000	0	0	60,000	520,000
GRAND TOTAL	188,569,565	61,292,434	3,746,656	86,530,460	8,996,816	28,003,199

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	13,515,000	4,000,000	35,000	3,935,000	4,280,000	1,265,000	74,400,000
3000 Revenues and Other Financing Sources							
3100 Taxes (from Schedule C)	31,041,710	28,197,528			2,844,182		
3200 Licenses and Permits	24,000	24,000					
3300 Intergovernmental Revenues	124,931,089	19,263,092	3,790,000	81,820,106	1,417,000	18,640,891	
3400 Charges for Services (Departmental Charges)	17,129,815	7,118,500		2,021,000		7,990,315	
3500 Fines and Forfeits	120,000	120,000					
3600 Miscellaneous Revenues	4,308,399	2,685,200	10,000	379,654	1,178,445	55,100	9,755,000
3900 Other Financing Sources	3,217,000	6,000	50,000	981,000	1,080,000	1,100,000	10,732,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	180,772,013	57,414,320	3,850,000	85,201,760	6,519,627	27,786,306	20,487,500
TOTAL AVAILABLE FOR APPROPRIATION	194,287,013	61,414,320	3,885,000	89,136,760	10,799,627	29,051,306	94,887,500
4000 Expenditures and Other Financing Uses							
4100 General Government-All Other	11,085,453	10,405,453			680,000		
4180 General Government-Judicial	13,619,747	10,762,811		2,686,936	170,000		
4200 Public Safety	19,889,582	14,112,071		96,326	1,700,000	3,981,185	
4300 Public Works	5,443,074		3,746,656		1,437,000	259,418	
4400 Human Services	125,332,296	17,669,882		83,747,198	724,100	23,191,116	
4500 Culture and Recreation	418,705	193,705			225,000		
4600 Conservation and Development	318,512	318,512					
4700 Debt Service (Schedule B)	4,000,716				4,000,716		
4800 Miscellaneous Expenditures	5,060,000	5,060,000					4,852,458
4900 Other Financing Uses	3,401,480	2,770,000			60,000	571,480	9,102,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	188,569,565	61,292,434	3,746,656	86,530,460	8,996,816	28,003,199	13,954,458
ASSETS - December 31st							
1100 Fund Equity	5,717,448	121,886	138,344	2,606,300	1,802,811	1,048,107	80,933,042

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

**GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3100 Taxes**

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	25,879,134	26,205,705	26,300,000	26,657,528	1.7%
3112 Prior Year's Levy-Net	192,043	180,000	102,169	180,000	0.0%
3113 Delinquent Levy-Net	1,009,182	900,000	1,050,000	1,000,000	11.1%
REAL ESTATE TAXES	27,080,359	27,285,705	27,452,169	27,837,528	2.0%
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	351,379	360,000	360,500	360,000	0.0%
3193 Personal Property	0	0	0	0	0.0%
PENALTIES AND INTEREST	351,379	360,000	360,500	360,000	0.0%
TOTAL TAXES	27,431,738	27,645,705	27,812,669	28,197,528	2.0%

**GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3200 Licenses & Permits**

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3210 Business Licenses & Permits					
3211 Bingo Licenses	6,030	6,000	6,000	6,000	0.0%
3212 Small Games of Chance	17,830	18,000	18,000	18,000	0.0%
3220 Non-business Licenses & Permits					
3220 Non-business Licenses	0	0	0	0	0.0%
TOTAL LICENSES AND PERMITS	23,860	24,000	24,000	24,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3310 Federal					
3311 Federal Operating Grants					
1. Adults and Aging					
a. AAA Grant-Federal	721,071	750,000	740,000	750,000	0.0%
2. Children and Youth					
a. TANF	766,288	611,104	600,000	611,104	0.0%
b. Title IV-B	49,648	49,648	49,648	49,648	0.0%
c. Title IV-E	3,672,226	3,814,121	4,300,000	3,578,607	-6.2%
d. Title XX	148,964	166,755	166,000	166,755	0.0%
e. IV-E I.L.	111,413	106,920	106,000	106,920	0.0%
f. Medicaid	9,875	14,500	14,000	11,838	-18.4%
g. I.T.	0	1,500	1,500	0	-100.0%
h. FSSR	0	0	0	0	0.0%
3. Judicial					
a. Stop-Loss Grant	70,104	40,000	40,000	39,000	-2.5%
b. Abuse Grant	5,485	0	0	0	0.0%
c. District Attorney	24,186	0	0	0	0.0%
d. FITS	0	0	0	46,000	
4. Public Safety					
a. CJAB	17,383	0	8,000	12,000	0.0%
b. F.E.M.A.	73,631	70,000	70,000	70,000	0.0%
c. Highway Safety	67,438	0	0	0	0.0%
d. Title IV-E JPO	95,840	60,000	60,000	60,000	0.0%
e. IV-F Drug Treatment	146,940	160,000	160,000	130,000	-18.8%
f. V.O.C.A./C.A.I.	39,954	55,000	50,000	55,000	0.0%
g. Safe Kids	1,000	1,500	0	0	-100.0%
3315 Federal Payments in Lieu of Taxes					
1. Housing Authority	0	0	10,000	0	#N/A
TOTAL FEDERAL REVENUES	6,021,446	5,901,048	6,375,148	5,686,872	-3.6%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3320 State					
3321 State Operating Grants					
1. Adults and Aging					
a. AAA Grant-State	721,071	750,000	740,000	750,000	0.0%
b. Alzheimers	37,665	20,000	25,000	20,000	0.0%
2. Children and Youth					
a. Act 148	9,576,539	9,841,335	9,800,000	10,816,750	9.9%
b. AFCARS	0	0	0	0	0.0%
c. Information Technology	0	31,860	31,000	82,200	158.0%
d. Behavioral Health	0	2,000	2,000	0	-100.0%
e. TANF Transition	330,612	203,701	203,000	0	-100.0%
f. Title IV-B	13,240	0	0	0	0.0%
3. Judicial					
a. Court Reimbursement	416,927	420,000	420,000	420,000	0.0%
b. Senior Judge	2,580	5,000	8,732	5,000	0.0%
c. Juror Reimbursement	7,847	10,000	10,000	10,000	0.0%
d. District Attorney	87,290	180,000	60,000	100,000	-44.4%
e. Slot Machine Task Force	0	0	124,189	150,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3320 State					
3321 State Operating Grants					
4. Public Safety					
a. Adult Probation	147,446	150,000	150,000	145,000	-3.3%
b. Juvenile Probation	195,423	273,825	275,000	270,000	-1.4%
c. Radiation Response	7,016	7,000	10,249	7,000	0.0%
d. Emergency Medical	3,571	6,000	6,000	6,000	0.0%
e. RASA	104,888	100,000	100,000	100,000	0.0%
f. Intermediate Punishment	61,404	41,270	41,270	41,270	0.0%
g. Criminal Justice (VOJO)	18,550	40,000	40,000	46,000	15.0%
h. Homeland Security	0	0	0	0	0.0%
i. APO-D&A-RIP	427,036	365,000	365,000	365,000	0.0%
j. PEMA	0	0	0	0	0.0%
k. Treatment Court	0	0	0	0	0.0%
5. Other State Grants					
a. Comprehensive Planning	0	10,000	10,000	0	-100.0%
b. Parks	0	0	14,417	0	0.0%
c. Flood Control	14,201	0	0	0	0.0%
d. Planning	0	0	0	75,000	0.0%
e. Recycling Coordinator	12,610	9,000	9,000	5,000	-44.4%
f. Tax Assessment	0	0	0	0	0.0%
g. West Nile	54,007	65,000	45,000	71,000	9.2%
h. Sheriff	0	0	0	0	0.0%
i. Elections	0	0	0	0	0.0%
j. Coroner - Act 122	39,799	0	0	0	0.0%
k. CCAP	0	0	0	0	0.0%
TOTAL STATE OPERATING GRANTS	12,279,722	12,530,991	12,489,857	13,485,220	7.6%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
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	39,160	40,000	40,000	40,000	0.0%
2. State Game Lands	26,794	10,000	18,000	10,000	0.0%
3. Clean and Green	0	1,000	1,000	1,000	0.0%
4. Payment in lieu of taxes	10,785	40,000	50,000	40,000	0.0%
TOTAL STATE REVENUES	12,356,461	12,621,991	12,598,857	13,576,220	7.6%
TOTAL INTERGOVERNMENTAL	18,377,907	18,523,039	18,974,005	19,263,092	4.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3410 General Government					
3412 Planning	8,979	12,000	10,000	10,000	-16.7%
3413 Farmland Preservation	7,438	20,000	20,000	20,000	0.0%
3414 Elections	6,151	3,000	2,000	3,000	0.0%
3415 Recorder of Deeds	1,361,624	1,350,000	1,265,000	1,330,000	-1.5%
3416 Tax Assessment					
1. Department Earnings	66,277	60,000	70,000	60,000	0.0%
2. Tax Equalization Board	1,548	1,500	1,500	1,500	0.0%
3417 Tax Claim Bureau	1,080,588	1,000,000	1,140,000	1,050,000	5.0%
3418 Treasurer	112,941	80,000	80,000	100,000	25.0%
3419 Other General Government					
1. Resource & Investigation	0	0	0	0	0.0%
2. Telephone Reimbursements	74,615	70,000	60,000	70,000	0.0%
3. Copying/Faxing	2,466	2,000	3,000	2,000	0.0%
4. Employee Relations	0	0	0	0	0.0%
TOTAL GENERAL GOVERNMENT	2,722,627	2,598,500	2,651,500	2,646,500	1.8%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3420 General Government-Judicial					
3421 Clerk of Courts	541,394	541,000	620,000	601,000	11.1%
3422 Prothonotary	642,771	560,000	640,000	600,000	7.1%
3423 Register of Wills	410,690	431,000	460,000	451,000	4.6%
3424 Coroner	7,716	7,000	8,000	8,000	14.3%
3425 District Justices	749,356	690,000	720,000	730,000	5.8%
3426 Sheriff	537,065	470,000	580,000	530,000	12.8%
3427 Divorce Court	145,843	136,000	142,000	136,000	0.0%
3428 Courts - Miscellaneous	0	0	0	15,000	0.0%
3429 Other General - Judicial			0		
1. Drug Unit	96,092	100,000	120,000	100,000	0.0%
2. District Attorney	34,480	0	0	0	0.0%
TOTAL JUDICIAL	3,165,407	2,935,000	3,290,000	3,171,000	8.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
 3400 Charges for Services

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3440 Public Safety					
3443 Correction Fees	250,309	280,000	300,000	310,000	10.7%
3444 Adult Probation	669,396	470,000	500,000	470,000	0.0%
3444 Juvenile Probation	58,070	90,000	90,000	60,000	0.0%
3446 Community Service Fees	5,345	5,000	5,000	10,000	100.0%
TOTAL PUBLIC SAFETY	983,120	845,000	895,000	850,000	0.6%
3450 Public Works					
3451 Municipal Waste Fees	122,366	100,000	105,000	100,000	0.0%
TOTAL PUBLIC WORKS	122,366	100,000	105,000	100,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3460 Human Services					
3461 Adult and Aging	0	0	0	0	0.0%
3462 Children					
1. Payments by Juveniles	304,766	296,000	285,000	291,000	-1.7%
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	304,766	296,000	285,000	291,000	-1.7%
3470 Culture and Recreation					
3471 Park Fees	59,699	60,000	60,000	60,000	0.0%
TOTAL CULTURE AND RECREATION	59,699	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	7,357,985	6,834,500	7,286,500	7,118,500	4.2%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3500 Fines and Forfeits

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3510 Fines					
3511 Court	100,092	130,000	100,000	120,000	-7.7%
3512 District Attorney	0	0	0	0	0.0%
TOTAL FINES	100,092	130,000	100,000	120,000	-7.7%
3520 Forfeits					
	0	0	0	0	0.0%
TOTAL FINES AND FORFEITS	100,092	130,000	100,000	120,000	-7.7%
3610 Interest Earnings					
3611 Certificates of Deposit	901,520	500,000	500,000	500,000	0.0%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	901,520	500,000	500,000	500,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3600 Miscellaneous Revenues

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3620 Rents	22,000	25,000	23,000	25,000	0.0%
3630 Royalties	225	300	300	300	0.0%
3670 Contributions & Donations	0	0	0	0	0.0%
3690 Other Miscellaneous					
3691 MH/MR Reimbursement	190,603	180,000	180,000	200,000	11.1%
3692 Domestic Relations	401,928	330,000	400,000	300,000	-9.1%
3693 Human Services	369,692	313,000	310,000	327,900	4.8%
3694 Liquid Fuels Reimbursement	0	0	0	0	0.0%
3695 Health Center Reimbursement	969,197	920,000	920,000	920,000	0.0%
3696 Other Reimbursement	2,262	5,000	10,000	5,000	0.0%
3697 Other Income	92,051	20,000	20,000	20,000	0.0%
3698 Roll-Back Taxes	0	0	0	0	0.0%
3699 Safe Kids	0	0	0	0	0.0%
3700 Redevelopment Authority	0	0	0	0	0.0%
3701 H.S.D.F.	380,176	352,000	330,000	347,000	-1.4%
3702 Tax Claim Bureau	0	0	30,000	0	0.0%
3703 Cross Creek Lease	0	45,000	0	40,000	-11.1%
TOTAL MISCELLANEOUS REVENUES	3,329,654	2,690,300	2,723,300	2,685,200	-0.2%
TOTAL REVENUES	56,621,236	55,847,544	56,920,474	57,408,320	2.8%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
 3900 Other Financing Sources

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
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	11,717	6,000	8,000	6,000	0.0%
TOTAL SALE OF FIXED ASSETS	11,717	6,000	8,000	6,000	0.0%
TOTAL PROCEEDS OF GENERAL FIXED-ASSET DISPOSITION	11,717	6,000	8,000	6,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3900 Other Financing Sources

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
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	85,093	0	0	0	0.0%
TOTAL INTERFUND TRANSFERS	85,093	0	0	0	0.0%
3930 Proceeds of General Long-Term Debt					
3935 Tax Anticipation Note Proceeds	0	0	0	0	0.0%
3936 Swaption	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

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3940 Refunds of Prior Years' Expenditures					
3941 Workers' Compensation	0	0	3,000	0	0.0%
3942 Healthcare	1,315	0	12,683	0	0.0%
3943 Health Center Expenses	0	0	0	0	0.0%
3944 Miscellaneous Refunds	0	0	0	0	0.0%
TOTAL REFUNDS OF PRIOR YEARS' EXPENDITURES	1,315	0	15,683	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	68,140	0	2,200	0	0.0%
3994 Charges for Services	0	0	0	0	0.0%
3995 Fines & Forfeits	0	0	0	0	0.0%
3996 Miscellaneous	159	0	3,000	0	0.0%
TOTAL REVENUES OF PRIOR YEARS	68,299	0	5,200	0	0.0%
TOTAL OTHER FINANCING SOURCES	166,424	6,000	28,883	6,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	56,787,660	55,853,544	56,949,357	57,414,320	2.8%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4111 Commissioners					
1. Personal Services	366,953	393,779	393,500	407,229	3.4%
2. Other Services	32,127	40,500	38,000	45,700	12.8%
3. Materials & Supplies	6,116	10,500	9,000	11,800	12.4%
4. Capital Outlay	0	0	0	0	0.0%
COMMISSIONERS	405,196	444,779	440,500	464,729	4.5%
4112 Administration					
1. Personal Services	75,377	81,509	82,000	84,839	4.1%
2. Other Services	2,370	6,000	3,000	6,200	3.3%
3. Materials & Supplies	447	1,200	1,000	1,550	29.2%
4. Capital Outlay	0	0	0	0	0.0%
ADMINISTRATION	78,194	88,709	86,000	92,589	4.4%
4114 Chief Clerk					
1. Personal Services	88,532	93,996	94,700	97,948	4.2%
2. Other Services	1,426	5,200	2,300	5,300	1.9%
3. Materials & Supplies	0	1,500	500	1,400	-6.7%
4. Capital Outlay	0	0	0	0	0.0%
CHIEF CLERK	89,958	100,696	97,500	104,648	3.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4121 Voter Registration					
1. Personal Services	214,253	237,934	280,000	236,154	-0.7%
2. Other Services	20,733	27,200	20,000	22,200	-18.4%
3. Materials & Supplies	8,992	9,200	8,000	7,000	-23.9%
4. Capital Outlay	0	0	0	0	0.0%
VOTER REGISTRATION	243,978	274,334	308,000	265,354	-3.3%
4122 Conduct Of Elections					
1. Personal Services	261,529	297,068	290,000	295,625	-0.5%
2. Other Services	39,540	122,278	120,000	140,700	15.1%
3. Materials & Supplies	43,849	69,600	50,000	54,600	-21.6%
4. Capital Outlay	319	0	0	0	0.0%
CONDUCT OF ELECTIONS	345,237	488,946	460,000	490,925	0.4%
4133 Controller					
1. Personal Services	539,269	559,920	562,000	590,620	5.5%
2. Other Services	15,998	25,450	20,000	25,750	1.2%
3. Materials & Supplies	14,561	11,600	12,000	12,200	5.2%
4. Capital Outlay	0	0	0	0	0.0%
CONTROLLER	569,828	596,970	594,000	628,570	5.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4134 Independent Auditing					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	105,750	111,850	111,850	115,300	3.1%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
INDEPENDENT AUDITING	105,750	111,850	111,850	115,300	3.1%
4135 Finance Department					
1. Personal Services	108,332	120,267	121,000	127,290	5.8%
2. Other Services	3,721	6,200	4,000	5,950	-4.0%
3. Materials & Supplies	962	1,550	1,200	1,800	16.1%
4. Capital Outlay	0	0	0	0	0.0%
FINANCE DEPARTMENT	113,015	128,017	126,200	135,040	5.5%
4136 Tax Revenue					
1. Personal Services	675,222	820,365	818,000	862,771	5.2%
2. Other Services	210,967	295,300	260,000	289,800	-1.9%
3. Materials & Supplies	14,400	17,150	16,000	18,450	7.6%
4. Capital Outlay	0	0	0	0	0.0%
TAX REVENUE	900,589	1,132,815	1,094,000	1,171,021	3.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4139 Treasurer					
1. Personal Services	362,891	369,567	371,000	373,614	1.1%
2. Other Services	51,553	83,665	70,000	87,155	4.2%
3. Materials & Supplies	9,439	15,200	10,000	8,500	-44.1%
4. Capital Outlay	0	0	0	0	0.0%
TREASURER	423,883	468,432	451,000	469,269	0.2%
4142 Purchasing					
1. Personal Services	185,055	202,483	192,500	201,864	-0.3%
2. Other Services	5,453	14,200	6,000	14,500	2.1%
3. Materials & Supplies	1,044	5,500	7,000	7,000	27.3%
4. Capital Outlay	0	0	0	0	0.0%
PURCHASING	191,552	222,183	205,500	223,364	0.5%
4151 Solicitor					
1. Personal Services	38,375	41,635	41,800	43,880	5.4%
2. Other Services	122,265	135,090	135,000	138,823	2.8%
3. Materials & Supplies	1,621	3,000	2,000	2,800	-6.7%
4. Capital Outlay	0	0	0	0	0.0%
SOLICITOR	162,261	179,725	178,800	185,503	3.2%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4152 Public Defender					
1. Personal Services	581,518	621,207	635,500	656,278	5.6%
2. Other Services	41,349	51,900	43,000	51,900	0.0%
3. Materials & Supplies	9,682	7,500	10,000	7,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
PUBLIC DEFENDER	632,549	680,607	688,500	715,678	5.2%
4153 Recorder of Deeds					
1. Personal Services	368,555	400,338	390,000	411,756	2.9%
2. Other Services	27,713	45,500	40,000	50,095	10.1%
3. Materials & Supplies	9,557	9,000	8,000	9,200	2.2%
4. Capital Outlay	5,108	0	0	0	0.0%
RECORDER OF DEEDS	410,933	454,838	438,000	471,051	3.6%
4161 Human Resources					
1. Personal Services	323,315	348,199	338,000	336,009	-3.5%
2. Other Services	112,735	118,500	80,000	117,500	-0.8%
3. Materials & Supplies	4,775	7,600	7,500	7,850	3.3%
4. Capital Outlay	0	0	2,500	0	0.0%
HUMAN RESOURCES	440,825	474,299	428,000	461,359	-2.7%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4162 Occupational Safety					
1. Personal Services	45,903	50,506	50,300	52,806	4.6%
2. Other Services	562	7,250	500	7,250	0.0%
3. Materials & Supplies	0	950	500	950	0.0%
4. Capital Outlay	0	0	0	0	0.0%
OCCUPATIONAL SAFETY	46,465	58,706	51,300	61,006	3.9%
4171 Planning Department					
1. Personal Services	381,739	451,280	430,000	438,202	-2.9%
2. Other Services	104,504	111,746	110,000	211,386	89.2%
3. Materials & Supplies	2,849	23,500	15,000	24,000	2.1%
4. Capital Outlay	130	0	0	0	0.0%
PLANNING DEPARTMENT	489,222	586,526	555,000	673,588	14.8%
4172 Information Technology					
1. Personal Services	294,526	421,855	395,000	446,221	5.8%
2. Other Services	190,610	218,050	220,000	260,800	19.6%
3. Materials & Supplies	12,775	26,100	20,000	26,100	0.0%
4. Capital Outlay	634	0	2,000	0	0.0%
INFORMATION TECHNOLOGY	498,545	666,005	637,000	733,121	10.1%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4173 Records Management					
1. Personal Services	22,928	33,283	33,000	34,816	4.6%
2. Other Services	59,978	70,850	68,000	77,300	9.1%
3. Materials & Supplies	5,246	4,750	4,000	5,500	15.8%
4. Capital Outlay	0	0	0	0	0.0%
RECORDS MANAGEMENT	88,152	108,883	105,000	117,616	8.0%
41741 Housekeeping					
1. Personal Services	402,188	413,936	410,000	422,129	2.0%
2. Other Services	646	2,420	1,000	2,000	-17.4%
3. Materials & Supplies	40,642	39,950	30,000	39,000	-2.4%
4. Capital Outlay	0	0	0	0	0.0%
HOUSEKEEPING	443,476	456,306	441,000	463,129	1.5%
4176 Central Telephone					
1. Personal Services	11,261	12,487	12,500	13,082	4.8%
2. Other Services	61,859	82,000	78,000	82,000	0.0%
3. Materials & Supplies	3,521	6,000	12,000	6,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CENTRAL TELEPHONE	76,641	100,487	102,500	101,082	0.6%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
41782 Maintenance					
1. Personal Services	439,500	460,059	390,000	473,563	2.9%
2. Other Services	490,884	560,000	570,000	564,700	0.8%
3. Materials & Supplies	49,517	62,000	75,000	63,900	3.1%
4. Capital Outlay	0	0	0	0	0.0%
MAINTENANCE	979,901	1,082,059	1,035,000	1,102,163	1.9%
41783 Flood Control					
1. Personal Services	81,385	87,385	88,000	91,131	4.3%
2. Other Services	25,489	40,400	30,000	42,400	5.0%
3. Materials & Supplies	3,882	10,700	12,000	14,200	32.7%
4. Capital Outlay	0	0	0	0	0.0%
FLOOD CONTROL	110,756	138,485	130,000	147,731	6.7%
41784 Motor Pool					
1. Personal Services	88,822	98,561	87,000	102,277	3.8%
2. Other Services	23,600	30,000	30,000	31,497	5.0%
3. Materials & Supplies	17,605	19,940	18,000	18,510	-7.2%
4. Capital Outlay	0	0	0	0	0.0%
MOTOR POOL	130,027	148,501	135,000	152,284	2.5%

**GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government**

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
41785 Parks					
1. Personal Services	573,681	644,334	635,000	702,383	9.0%
2. Other Services	49,368	63,000	60,000	79,950	26.9%
3. Materials & Supplies	62,024	65,000	75,000	77,000	18.5%
4. Capital Outlay	490	0	0	0	0.0%
PARKS	685,563	772,334	770,000	859,333	11.3%
Total General Government					
1. Personal Services	6,531,109	7,261,953	7,140,800	7,502,487	3.3%
2. Other Services	1,801,200	2,274,549	2,120,650	2,476,156	8.9%
3. Materials & Supplies	323,506	428,990	403,700	426,810	-0.5%
4. Capital Outlay	6,681	0	4,500	0	0.0%
GENERAL GOVERNMENT	8,662,496	9,965,492	9,669,650	10,405,453	4.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4181 Court Administrator					
1. Personal Services	165,128	368,471	341,000	353,659	-4.0%
2. Other Services	15,025	53,700	48,000	53,700	0.0%
3. Materials & Supplies	4,908	8,500	9,000	8,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
COURT ADMINISTRATOR	185,061	430,671	398,000	415,859	-3.4%
41982 Jury Commissioners					
1. Personal Services	87,912	95,717	104,000	110,874	15.8%
2. Other Services	5,511	20,200	14,000	22,800	12.9%
3. Materials & Supplies	4,307	8,300	8,000	11,300	36.1%
4. Capital Outlay	0	0	0	0	0.0%
JURY COMMISSIONERS	97,730	124,217	126,000	144,974	16.7%
4183 Other Court-Related Activities					
1. Personal Services	26	0	0	0	0.0%
2. Other Services	239,650	300,500	240,000	300,500	0.0%
3. Materials & Supplies	41	4,000	7,000	4,000	0.0%
4. Capital Outlay	874	0	1,000	0	0.0%
OTHER COURT-RELATED	240,591	304,500	248,000	304,500	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4184 Court of Common Pleas					
1. Personal Services	1,074,645	1,312,178	1,175,000	1,358,513	3.5%
2. Other Services	15,684	31,100	20,000	31,500	1.3%
3. Materials & Supplies	34,539	44,600	44,000	49,100	10.1%
4. Capital Outlay	0	0	0	0	0.0%
COURT OF COMMON PLEAS	1,124,868	1,387,878	1,239,000	1,439,113	3.7%
41984 Courts-Data Processing					
1. Personal Services	154,380	180,956	179,000	190,141	5.1%
2. Other Services	100,017	108,250	106,000	113,250	4.6%
3. Materials & Supplies	7,539	9,600	11,000	9,850	2.6%
4. Capital Outlay	393	0	2,000	0	0.0%
COURTS-DATA PROCESSING	262,329	298,806	298,000	313,241	4.8%
4186 District Justices					
1. Personal Services	1,273,712	1,364,257	1,365,000	1,496,270	9.7%
2. Other Services	392,283	446,148	445,000	467,391	4.8%
3. Materials & Supplies	41,333	65,450	71,000	67,950	3.8%
4. Capital Outlay	0	0	0	0	0.0%
DISTRICT JUSTICES	1,707,328	1,875,855	1,881,000	2,031,611	8.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4188 Law Library					
1. Personal Services	80,493	85,494	86,000	88,896	4.0%
2. Other Services	1,618	5,550	2,000	5,625	1.4%
3. Materials & Supplies	110,896	107,250	105,000	109,750	2.3%
4. Capital Outlay	0	0	0	0	0.0%
LAW LIBRARY	193,007	198,294	193,000	204,271	3.0%
41987 Illegal Slots Task Force					
1. Personal Services	0	0	83,000	105,999	0.0%
2. Other Services	0	0	5,000	31,611	0.0%
3. Materials & Supplies	0	0	0	13,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
ILLEGAL SLOTS TASK FORCE	0	0	88,000	150,610	0.0%
4191 Clerk of Courts					
1. Personal Services	377,620	396,334	390,000	422,562	6.6%
2. Other Services	23,788	26,400	25,000	25,950	-1.7%
3. Materials & Supplies	7,884	5,200	10,000	6,250	20.2%
4. Capital Outlay	0	0	0	0	0.0%
CLERK OF COURTS	409,292	427,934	425,000	454,762	6.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4192 Constables					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	98,769	150,000	130,000	150,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSTABLES	98,769	150,000	130,000	150,000	0.0%
4193 Coroner					
1. Personal Services	143,334	163,105	157,000	180,050	10.4%
2. Other Services	198,411	261,337	230,000	271,811	4.0%
3. Materials & Supplies	13,060	16,830	17,000	16,830	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CORONER	354,805	441,272	404,000	468,691	6.2%
4194 District Attorney					
1. Personal Services	1,213,725	1,416,279	1,400,000	1,422,637	0.4%
2. Other Services	74,440	120,000	130,000	120,000	0.0%
3. Materials & Supplies	31,451	26,000	34,000	30,600	17.7%
4. Capital Outlay	4,645	0	22,000	0	0.0%
DISTRICT ATTORNEY	1,324,261	1,562,279	1,586,000	1,573,237	0.7%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4195 Prothonotary					
1. Personal Services	435,789	465,287	445,000	488,399	5.0%
2. Other Services	16,255	24,700	18,000	24,700	0.0%
3. Materials & Supplies	8,506	13,300	10,000	14,300	7.5%
4. Capital Outlay	0	0	0	0	0.0%
PROTHONOTARY	460,550	503,287	473,000	527,399	4.8%
4196 Register of Wills					
1. Personal Services	299,375	329,548	318,000	334,122	1.4%
2. Other Services	14,850	31,800	20,000	31,800	0.0%
3. Materials & Supplies	4,877	7,300	7,000	7,600	4.1%
4. Capital Outlay	0	0	0	0	0.0%
REGISTER OF WILLS	319,102	368,648	345,000	373,522	1.3%
4197 Sheriff					
1. Personal Services	1,596,601	1,774,202	1,765,000	1,839,915	3.7%
2. Other Services	36,112	42,500	45,000	49,500	16.5%
3. Materials & Supplies	87,445	68,500	75,000	78,500	14.6%
4. Capital Outlay	0	0	0	0	0.0%
SHERIFF	1,720,158	1,885,202	1,885,000	1,967,915	4.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4199 County Drug Unit					
1. Personal Services	101,833	180,588	122,000	211,806	17.3%
2. Other Services	13,841	15,700	18,000	20,300	29.3%
3. Materials & Supplies	12,065	12,000	9,000	11,000	-8.3%
4. Capital Outlay	0	0	1,000	0	0.0%
COUNTY DRUG UNIT	127,739	208,288	150,000	243,106	16.7%
Total Judicial					
1. Personal Services	7,004,573	8,132,416	7,930,000	8,603,843	5.8%
2. Other Services	1,246,254	1,637,885	1,496,000	1,720,438	5.0%
3. Materials & Supplies	368,851	396,830	417,000	438,530	10.5%
4. Capital Outlay	5,912	0	26,000	0	0.0%
JUDICIAL	8,625,590	10,167,131	9,869,000	10,762,811	5.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4221 Payments to Fire Companies					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	25,250	31,250	31,000	32,175	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
FIRE PROTECTION	25,250	31,250	31,000	32,175	3.0%
4232 County Jail					
1. Personal Services	3,909,470	4,237,389	4,217,000	4,431,740	4.6%
2. Other Services	540,046	551,161	575,000	639,804	16.1%
3. Materials & Supplies	499,754	575,550	565,000	619,894	7.7%
4. Capital Outlay	831	0	0	0	0.0%
COUNTY JAIL	4,950,101	5,364,100	5,357,000	5,691,438	6.1%
423611 F.I.T.S.					
1. Personal Services	56,089	107,288	65,000	142,252	32.6%
2. Other Services	3,953	7,788	6,000	21,073	170.6%
3. Materials & Supplies	8,425	19,550	10,000	24,150	23.5%
4. Capital Outlay	0	0	0	20,000	0.0%
F.I.T.S.	68,467	134,626	81,000	207,475	54.1%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4236 Adult Probation					
1. Personal Services	1,199,065	1,326,413	1,325,000	1,378,460	3.9%
2. Other Services	460,248	589,223	500,000	537,983	-8.7%
3. Materials & Supplies	21,773	52,688	30,000	35,680	-32.3%
4. Capital Outlay	1,133	50,000	30,000	0	-100.0%
ADULT PROBATION	1,682,219	2,018,324	1,885,000	1,952,123	-3.3%
4237 Juvenile Probation					
1. Personal Services	1,202,152	1,650,488	1,500,000	1,705,720	3.3%
2. Other Services	4,123,921	4,171,413	4,500,000	4,156,213	-0.4%
3. Materials & Supplies	98,157	108,820	100,000	112,560	3.4%
4. Capital Outlay	18,531	42,500	50,000	0	-100.0%
JUVENILE PROBATION	5,442,761	5,973,221	6,150,000	5,974,493	0.0%
4238 Community Services					
1. Personal Services	143,696	152,623	149,000	160,203	5.0%
2. Other Services	2,994	7,850	3,000	7,850	0.0%
3. Materials & Supplies	8,314	11,250	13,000	12,300	9.3%
4. Capital Outlay	0	0	0	0	0.0%
COMMUNITY SERVICES	155,004	171,723	165,000	180,353	5.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
42991 West Nile Program					
1. Personal Services	16,835	34,202	25,000	35,514	3.8%
2. Other Services	8,525	21,100	10,000	21,050	-0.2%
3. Materials & Supplies	1,620	17,450	15,000	17,450	0.0%
4. Capital Outlay	0	0	0	0	0.0%
WEST NILE PROGRAM	26,980	72,752	50,000	74,014	1.7%
4298 Highway Safety Program					
1. Personal Services	59,975	0	0	0	0.0%
2. Other Services	26,183	0	0	0	0.0%
3. Materials & Supplies	2,357	0	0	0	0.0%
4. Capital Outlay	349	0	0	0	0.0%
HIGHWAY SAFETY	88,864	0	0	0	0.0%
4299 Homeland Security					
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%
HOMELAND SECURITY	0	0	0	0	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
Total Public Safety					
1. Personal Services	6,587,282	7,508,403	7,281,000	7,853,889	4.6%
2. Other Services	5,191,120	5,379,785	5,625,000	5,416,148	0.7%
3. Materials & Supplies	640,400	785,308	733,000	822,034	4.7%
4. Capital Outlay	20,844	92,500	80,000	20,000	-78.4%
PUBLIC SAFETY	12,439,646	13,765,996	13,719,000	14,112,071	2.5%
4401 Human Services General Supervision					
1. Personal Services	152,462	158,536	157,500	165,002	4.1%
2. Other Services	1,419	2,800	2,000	2,800	0.0%
3. Materials & Supplies	0	450	200	350	-22.2%
4. Capital Outlay	0	0	0	0	0.0%
GENERAL SUPERVISION	153,881	161,786	159,700	168,152	3.9%
4411 Aging Services					
1. Personal Services	1,240,445	1,399,247	1,310,000	1,467,435	4.9%
2. Other Services	141,734	152,300	135,000	158,400	4.0%
3. Materials & Supplies	63,327	80,000	100,000	85,000	6.3%
4. Capital Outlay	0	0	0	0	0.0%
AGING SERVICES	1,445,506	1,631,547	1,545,000	1,710,835	4.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4421 Children & Youth Program					
1. Personal Services	3,363,031	3,947,073	3,636,000	4,005,696	1.5%
2. Other Services	9,896,508	10,087,100	10,800,000	11,126,637	10.3%
3. Materials & Supplies	143,874	146,807	135,000	170,741	16.3%
4. Capital Outlay	48,257	103,772	80,000	0	-100.0%
CHILDREN & YOUTH	13,451,670	14,284,752	14,651,000	15,303,074	7.1%
4451 Emergency Services					
1. Personal Services	198,569	229,328	221,000	231,490	0.9%
2. Other Services	12,986	27,800	26,000	27,800	0.0%
3. Materials & Supplies	37,714	29,000	29,000	29,000	0.0%
4. Capital Outlay	13,262	0	1,000	0	0.0%
EMERGENCY SERVICES	262,531	286,128	277,000	288,290	0.8%
4491 Military Affairs					
1. Personal Services	69,192	66,574	72,000	77,681	16.7%
2. Other Services	67,766	83,900	78,000	84,750	1.0%
3. Materials & Supplies	29,583	37,100	38,000	37,100	0.0%
4. Capital Outlay	0	0	0	0	0.0%
MILITARY AFFAIRS	166,541	187,574	188,000	199,531	6.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
Total Human Services					
1. Personal Services	5,023,699	5,800,758	5,396,500	5,947,304	2.5%
2. Other Services	10,120,413	10,353,900	11,041,000	11,400,387	10.1%
3. Materials & Supplies	274,498	293,357	302,200	322,191	9.8%
4. Capital Outlay	61,519	103,772	81,000	0	-100.0%
HUMAN SERVICES	15,480,129	16,551,787	16,820,700	17,669,882	6.8%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4551 Gold Star Mothers					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	150	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	150	150	150	150	0.0%
4560 Libraries					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	157,748	173,917	173,917	179,135	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
LIBRARIES	157,748	173,917	173,917	179,135	3.0%
4575 Mid Mon Valley Transit					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	13,500	14,000	14,000	14,420	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
MID MON VALLEY TRANSIT	13,500	14,000	14,000	14,420	3.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
Total Culture and Recreation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	171,398	188,067	188,067	193,705	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CULTURE AND RECREATION	171,398	188,067	188,067	193,705	3.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4600 Conservation and Development

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4611 Soil Conservation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	98,000	104,000	104,000	107,120	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
SOIL CONSERVATION	98,000	104,000	104,000	107,120	3.0%
4652 Regional Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	7,800	10,000	10,000	10,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
REGIONAL DEVELOPMENT	7,800	10,000	10,000	10,000	0.0%
4654 Economic Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	69,996	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	69,996	70,000	70,000	70,000	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4600 Conservation and Development

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4671 Agricultural Extension					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	122,607	127,565	127,565	131,392	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
AGRICULTURAL EXTENSION	122,607	127,565	127,565	131,392	3.0%
Total Conservation and Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	298,403	311,565	311,565	318,512	2.2%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSERVATION	298,403	311,565	311,565	318,512	2.2%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4835 Retirement					
1. Personal Services	2,313,088	2,500,000	1,461,782	2,765,000	10.6%
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	2,313,088	2,500,000	1,461,782	2,765,000	10.6%
4840 Workers' Compensation					
1. Personal Services	426,759	800,000	700,000	800,000	0.0%
4850 Unemployment Compensation					
1. Personal Services	38,441	50,000	30,000	50,000	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
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4870 Insurance Premiums

2. Other Services					
A. Property/Liability	487,717	655,000	600,000	655,000	0.0%
B. Excess Umbrella	0	20,000	20,000	20,000	0.0%
C. Auto/Liability	120	20,000	10,000	20,000	0.0%
D. Liability-Public Officials	69,437	70,000	70,000	70,000	0.0%
INSURANCE PREMIUMS	557,274	765,000	700,000	765,000	0.0%

4880 Other Miscellaneous

1. Personal Services	0	21,530	0	25,000	16.1%
2. Other Services	2,435,076	618,500	600,000	630,000	1.9%
3. Materials & Supplies	8,450	18,000	15,000	20,000	11.1%
4. Capital Outlay	0	5,000	2,000	5,000	0.0%
OTHER MISCELLANEOUS	2,443,526	663,030	617,000	680,000	2.6%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
Total Miscellaneous Expenses					
1. Personal Services	3,266,005	3,371,530	2,191,782	3,640,000	8.0%
2. Other Services	2,435,076	1,383,500	1,300,000	1,395,000	0.8%
3. Materials & Supplies	8,570	18,000	15,000	20,000	11.1%
4. Capital Outlay	69,437	5,000	2,000	5,000	0.0%
MISCELLANEOUS EXPENSES	5,779,088	4,778,030	3,508,782	5,060,000	5.9%

Total Governmental Expenses

1. Personal Services	28,412,668	32,075,060	29,940,082	33,547,523	4.6%
2. Other Services	21,263,864	21,529,251	22,082,282	22,920,346	6.5%
3. Materials & Supplies	1,615,825	1,922,485	1,870,900	2,029,565	5.6%
4. Capital Outlay	164,393	201,272	193,500	25,000	-87.6%
GOVERNMENTAL EXPENSES	51,456,750	55,728,068	54,086,764	58,522,434	5.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4900 Other Financing Uses

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4920 Interfund Operating Transfers					
4921 To Airport Construction	0	0	0	0	0.0%
4922 To Health Center	0	0	0	0	
4924 To Domestic Relations	600,000	600,000	600,000	600,000	0.0%
4925 To Capital Expenditure	500,000	500,000	500,000	500,000	0.0%
4926 To Airport Operating	50,000	50,000	50,000	100,000	100.0%
4927 To MH/MR Fund	370,000	370,000	370,000	370,000	0.0%
4928 To 911 Fund	805,000	1,000,000	1,100,000	1,000,000	0.0%
4929 To Liquid Fuels	0	100,000	0	0	-100.0%
4930 To Hazardous Materials	32,952	0	0	0	0.0%
INTERFUND TRANSFERS	2,357,952	2,620,000	2,620,000	2,570,000	-1.9%
4940 Refunds of Prior Years' Revenues					
4941 Real Estate Tax Refunds	124,362	100,000	400,000	200,000	100.0%
4942 Other Refunds	0	0	0	0	0.0%
REFUNDS-PRIOR YEARS	124,362	100,000	400,000	200,000	100.0%
TOTAL OTHER FINANCING USES	2,482,314	2,720,000	3,020,000	2,770,000	1.8%
TOTAL EXPENDITURES AND OTHER FINANCING USES	53,939,064	58,448,068	57,106,764	61,292,434	4.9%

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

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3310 Federal					
3311 FEMA	57,914	0	0	0	0.0%
3312 Construction Reimbursement	814,776	400,000	10,000	136,000	-66.0%
TOTAL FEDERAL REVENUES	872,690	400,000	10,000	136,000	-66.0%
3320 State					
3322 Construction Reimbursement	568,241	1,200,000	500,000	3,054,000	154.5%
3324 PEMA	0	0		0	
3324 State Grants	670,792	600,000	740,000	600,000	0.0%
TOTAL STATE REVENUES	1,239,033	1,800,000	1,240,000	3,654,000	103.0%
TOTAL INTERGOVERNMENTAL	2,111,723	2,200,000	1,250,000	3,790,000	72.3%

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

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3610 Interest	12,172	5,000	10,000	10,000	100.0%
3690 Other Miscellaneous	0	0	280	0	0.0%
TOTAL MISCELLANEOUS REVENUES	12,172	5,000	10,280	10,000	100.0%
TOTAL REVENUES	2,123,895	2,205,000	1,260,280	3,800,000	72.3%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	100,000	100,000	0	50,000	-50.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	100,000	100,000	0	50,000	-50.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,223,895	2,305,000	1,260,280	3,850,000	67.0%

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

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4310 Highways and Bridges					
4312 Maintenance and Repair					
1. Personal Services	413,618	354,572	369,000	412,406	16.3%
2. Other Services	61,309	107,656	57,000	265,450	146.6%
3. Materials & Supplies	9,667	23,300	50,000	38,800	66.5%
4. Capital Outlay	0	0	300	0	0.0%
TOTAL MAINTENANCE	484,594	485,528	476,300	716,656	47.6%
4314 Reconstruction of Highways and Bridges					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	1,329,955	0	0	0	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	19,081	0	0	0	0.0%
TOTAL RECONSTRUCTION	1,349,036	0	0	0	0.0%
4315 New Construction of Highways and Bridges					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	1,378,826	1,820,000	50,000	3,030,000	66.5%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NEW CONSTRUCTION	1,378,826	1,820,000	50,000	3,030,000	66.5%

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

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
Total Public Works					
1. Personal Services	413,618	354,572	369,000	412,406	16.3%
2. Other Services	2,770,090	1,927,656	107,000	3,295,450	71.0%
3. Materials & Supplies	9,667	23,300	50,000	38,800	66.5%
4. Capital Outlay	19,081	0	300	0	0.0%
TOTAL PUBLIC WORKS	3,212,456	2,305,528	526,300	3,746,656	62.5%
4810 Intergovernmental Expenditures					
4811 Grants to Municipalities	0	0	0	0	0.0%
TOTAL GOVERNMENTAL EXPENSES	3,212,456	2,305,528	526,300	3,746,656	62.5%
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,212,456	2,305,528	526,300	3,746,656	62.5%

BUDGET SUMMARY OTHER SPECIAL REVENUE FUNDS

	Other Special Revenue Funds	Human Services Fund	Domestic Relations Fund	Hazardous Materials	Health Choices	MH/MR
ASSETS - January 1st						
1100 Fund Equity	3,935,000	400,000	100,000	35,000	1,300,000	2,100,000
3000 Revenues and Other Financing Sources						
3100 Taxes (from Schedule C)	0					
3200 Licenses and Permits	0					
3300 Intergovernmental Revenues	81,820,106	13,346,706	1,500,000	20,000	33,000,000	33,953,400
3400 Charges for Services (Departmental Charges)	2,021,000		475,000	40,000		1,506,000
3500 Fines and Forfeits	0					
3600 Miscellaneous Revenues	379,654	56,000	16,654	6,000	71,000	230,000
3900 Other Financing Sources	981,000		600,000	11,000		370,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	85,201,760	13,402,706	2,591,654	77,000	33,071,000	36,059,400
TOTAL AVAILABLE FOR APPROPRIATION	89,136,760	13,802,706	2,691,654	112,000	34,371,000	38,159,400
4000 Expenditures and Other Financing Uses						
4100 General Government-All Other	0					
4180 General Government-Judicial	2,686,936		2,686,936			
4200 Public Safety	96,326			96,326		
4300 Public Works	0					
4400 Human Services	83,747,198	13,351,706			34,325,097	36,070,395
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	86,530,460	13,351,706	2,686,936	96,326	34,325,097	36,070,395
ASSETS - December 31st						
1100 Fund Equity	2,606,300	451,000	4,718	15,674	45,903	2,089,005

HUMAN SERVICES REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
3320 State and Federal					
3321 Operating Grants					
1. Children and Youth					
a. CCIS Day Care	6,641,860	6,321,638	6,176,344	7,914,815	25.2%
2. Transportation					
a. Medical Assistance Transportation Program	3,637,165	2,986,200	2,000,000	3,453,587	15.7%
3. Other					
a. Human Services Development Fund Program	640,938	567,454	567,454	588,449	3.7%
b. Family Service System Reform	0	0	0	0	0.0%
c. State Food Program	268,475	262,094	262,094	260,456	-0.6%
d. Temporary Emergency Food Assistance Program	14,515	26,800	15,000	16,000	-40.3%
e. Emergency Food Assistance Development	16,150	16,131	16,131	16,028	-0.6%
f. Emergency Shelter - DPW	121,664	121,470	121,470	121,470	0.0%
g. Bridge Housing	32,000	27,995	27,995	27,994	0.0%
h. Emergency Shelter - HUD	168,860	190,211	180,000	180,000	-5.4%
i. Rental Assistance	88,818	108,975	108,975	104,975	-3.7%
j. Case Management	63,999	53,775	53,775	56,576	5.2%
m. HUD - SNAPS #6	47,164	70,000	50,000	0	-100.0%
n. HUD - SNAPS #7	34,996	48,000	45,000	45,000	-6.3%
o. CDBG-HUD - Prescript. Assist.	9,140	20,000	15,000	20,000	0.0%
p. HUD - SNAPS #10	13,718	0	0	0	0.0%
q. HUD - SNAPS #11	571,222	20,000	15,000	0	-100.0%
r. HUD - SNAPS #12	487,016	530,000	530,000	20,000	-96.2%
s. ESG - DCED - SPLAS	97,658	80,000	80,000	80,000	0.0%
t. HUD - SNAPS #13	0	0	200,000	441,356	0.0%
TOTAL GRANTS	12,955,358	11,450,743	10,464,238	13,346,706	16.6%
TOTAL INTERGOVERNMENTAL REVENUES	12,955,358	11,450,743	10,464,238	13,346,706	16.6%

HUMAN SERVICES

REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit					
1. CCIS Day Care	18,935	15,000	15,000	15,000	0.0%
2. Children & Youth Community Service	101	100	100	100	0.0%
3. Aging Challenge	483	400	400	400	0.0%
5. Medical Assistance Transportation Grant	27,808	25,000	20,000	18,000	-28.0%
7. HSDF Program	6,691	8,000	5,000	5,000	-37.5%
8. State Food Program	0	0	0	0	0.0%
9. Emergency Food Assistance	0	0	0	0	0.0%
10. Emergency Shelter - DPW	237	400	400	400	0.0%
11. Bridge Housing	657	400	400	400	0.0%
13. Rental Assistance	440	400	400	400	0.0%
14. Case Management	349	230	230	300	30.4%
15. Estate Donation	1,842	1,500	1,000	1,000	-33.3%
19. Flood Relief	0	0	0	0	0.0%
20. Shelter + Care I Client	(837)	0	0	0	0.0%
21. Shelter + Care II Client	(346)	0	0	0	0.0%
TOTAL INTEREST EARNINGS	56,360	51,430	42,930	41,000	-20.3%
3690 Other Miscellaneous Revenues					
TOTAL OTHER MISCELLANEOUS	11,598	1,000	20,000	15,000	1400.0%
TOTAL MISCELLANEOUS REVENUES	67,958	52,430	62,930	56,000	6.8%
TOTAL REVENUES AND OTHER FINANCING SOURCES	13,023,316	11,503,173	10,527,168	13,402,706	16.5%

HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 Human Services					
4420 Children & Youth					
4422 C.C.I.S.					
1. Personal Services	398,484	547,941	526,210	575,060	4.9%
2. Other Services	5,107,761	5,756,257	5,639,533	7,289,755	26.6%
3. Materials & Supplies	4,543	34,786	8,864	50,000	43.7%
4. Capital Outlay	75,184	15,000	1,737	0	-100.0%
TOTAL C.C.I.S.	5,585,972	6,353,984	6,176,344	7,914,815	24.6%
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	2,735,099	2,986,200	2,933,790	3,453,587	15.7%
TOTAL TRANSPORTATION	2,735,099	2,986,200	2,933,790	3,453,587	15.7%

HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4490 Other					
4491 Human Services Development Fund					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	680,011	567,454	565,499	588,449	3.7%
3. Materials & Supplies	1,065	0	1,700	0	0.0%
4. Capital Outlay	8,932	0	1,000	0	0.0%
TOTAL HUMAN SERVICES DEVELOPMENT FUND	690,008	567,454	568,199	588,449	3.7%
4486 State Food Program	267,343	262,094	262,094	260,456	-0.6%
44861 Emergency Food Assistance	16,167	16,131	16,131	16,028	-0.6%
4493 Temporary Emergency Food	19,455	26,800	20,000	16,000	-40.3%
4494 Emergency Shelter - DPW	110,085	121,470	122,691	121,470	0.0%
4495 Bridge Housing	29,931	27,995	36,321	27,994	0.0%
4496 Emergency Shelter - HUD	161,174	190,211	189,200	180,000	-5.4%
449651 Prescription Assistance - HUD	9,890	20,000	20,000	20,000	0.0%
44968 HUD - SNAPS #6	49,142	70,000	23,000	0	-100.0%
44969 HUD - SNAPS #7	28,946	48,000	48,000	45,000	-6.3%
449631 ESG - DCED - SPLAS	122,215	80,000	80,000	80,000	0.0%
44969 HUD - SNAPS #10	512,248	0	0	0	0.0%
44969 HUD - SNAPS #11	537,925	20,000	20,020	0	-100.0%
44969 HUD - SNAPS #12	0	530,000	530,000	20,000	-96.2%
4497 Rental Assistance Program	105,755	108,975	110,000	104,975	-3.7%
4499 Case Management	53,366	53,775	55,209	56,576	5.2%
44969 HUD - SNAPS #13	0	0	250,000	441,356	0.0%
4487 Aging-Challenge Fund	12,604	0	11,000	5,000	0.0%
TOTAL OTHER	2,036,246	1,575,451	1,793,666	1,394,855	-11.5%
TOTAL HUMAN SERVICES	11,047,325	11,483,089	11,471,999	13,351,706	16.3%

HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
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	11,047,325	11,483,089	11,471,999	13,351,706	16.3%

DOMESTIC RELATIONS FUND

REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
3320 Grants					
3321 Operating Grants					
1. Title IV-D	1,498,006	1,550,000	1,400,000	1,500,000	-3.2%
2. State	0	0	0	0	0.0%
TOTAL GRANTS	1,498,006	1,550,000	1,400,000	1,500,000	-3.2%
TOTAL INTERGOVERNMENTAL	1,498,006	1,550,000	1,400,000	1,500,000	-3.2%
3400 Charges for Services					
3420 General Government-Judicial					
3421 Incentive Payments	395,822	275,000	200,000	275,000	0.0%
3422 Payments from Other States	0	0	0	0	0.0%
3423 Fees	121,009	200,000	155,000	200,000	0.0%
3424 Miscellaneous	0	0	0	0	0.0%
TOTAL JUDICIAL	516,831	475,000	355,000	475,000	0.0%
TOTAL CHARGES FOR SERVICES	516,831	475,000	355,000	475,000	0.0%

DOMESTIC RELATIONS FUND

REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3600 Miscellaneous Revenues					
TOTAL MISCELLANEOUS REVENUES	14,954	0	16,000	16,654	0.0%
TOTAL REVENUES	2,029,791	2,025,000	1,771,000	1,991,654	-1.6%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	600,000	600,000	600,000	600,000	0.0%
TOTAL OTHER FINANCING SOURCES	600,000	600,000	600,000	600,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,629,791	2,625,000	2,371,000	2,591,654	-1.3%

DOMESTIC RELATIONS FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4100 General Government-Judicial					
4187 Domestic Relations					
1. Personal Services	1,752,761	1,905,057	1,890,000	2,037,492	7.0%
2. Other Services	340,593	690,136	675,000	604,144	-12.5%
3. Materials & Supplies	28,216	33,800	27,000	35,800	5.9%
4. Capital Outlay	<u>302,873</u>	<u>9,500</u>	<u>5,000</u>	<u>9,500</u>	0.0%
TOTAL DOMESTIC RELATIONS	2,424,443	2,638,493	2,597,000	2,686,936	1.8%
TOTAL JUDICIAL	2,424,443	2,638,493	2,597,000	2,686,936	1.8%
TOTAL EXPENDITURES AND OTHER FINANCING USES	2,424,443	2,638,493	2,597,000	2,686,936	1.8%

HAZARDOUS MATERIALS FUND

REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
3320 State Operating Grants	10,465	20,000	8,000	20,000	0.0%
3320 Federal Grants	7,035	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL	17,500	20,000	8,000	20,000	0.0%
3400 Charges for Services					
3422 Fees	40,604	40,000	41,625	40,000	0.0%
TOTAL CHARGES FOR SERVICES	40,604	40,000	41,625	40,000	0.0%
3600 Miscellaneous Revenues					
3611 Interest	2,183	6,000	800	6,000	0.0%
TOTAL MISCELLANEOUS REVENUES	2,183	6,000	800	6,000	0.0%
TOTAL REVENUES	60,287	66,000	50,425	66,000	0.0%
3900 Other Financing Sources					
3921 Reimbursed Expenses	0	11,000	200	11,000	0.0%
3921 From General Fund	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	0	11,000	200	11,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	60,287	77,000	50,625	77,000	0.0%

HAZARDOUS MATERIALS FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4200 Public Safety					
42961 Hazardous Materials					
1. Personal Services	1,853	43,838	41,000	45,326	3.4%
2. Other Services	25,602	23,000	5,000	23,000	0.0%
3. Materials and Supplies	22,441	28,000	10,000	28,000	0.0%
4. Capital Outlay	0	0	600	0	0.0%
TOTAL HAZARDOUS MATERIALS	49,896	94,838	56,600	96,326	1.6%
TOTAL PUBLIC SAFETY	49,896	94,838	56,600	96,326	1.6%
TOTAL EXPENDITURES AND OTHER FINANCING USES	49,896	94,838	56,600	96,326	1.6%

HEALTH CHOICES FUND

REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
351 State Revenues	30,772,259	32,500,000	32,000,000	32,200,000	-0.9%
352 Reinvestment	119,539	50,000	20,000	800,000	1500.0%
TOTAL INTERGOVERNMENTAL	30,891,798	32,550,000	32,020,000	33,000,000	1.4%
3800 Interest Earnings					
3811 Certificates of Deposit	144,759	133,000	86,000	71,000	-46.6%
TOTAL INTEREST EARNINGS	144,759	133,000	86,000	71,000	-46.6%
TOTAL MISCELLANEOUS REVENUES	144,759	133,000	86,000	71,000	-46.6%
TOTAL REVENUES AND OTHER FINANCING SOURCES	31,036,557	32,683,000	32,106,000	33,071,000	1.2%

HEALTH CHOICES FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4970 Health Choices					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	31,475,463	32,932,000	32,900,000	34,325,097	4.2%
3. Materials and Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HEALTH CHOICES	31,475,463	32,932,000	32,900,000	34,325,097	4.2%
TOTAL HEALTH CHOICES	31,475,463	32,932,000	32,900,000	34,325,097	4.2%
TOTAL EXPENDITURES AND OTHER FINANCING USES	31,475,463	32,932,000	32,900,000	34,325,097	4.2%

MENTAL HEALTH/MENTAL RETARDATION REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
3320 State and Federal	31,075,197	31,022,000	31,000,000	33,953,400	9.4%
TOTAL INTERGOVERNMENTAL	31,075,197	31,022,000	31,000,000	33,953,400	9.4%
3400 Charges for Services					
3422 Fees	1,040,864	1,506,000	1,004,000	1,506,000	0.0%
TOTAL CHARGES FOR SERVICES	1,040,864	1,506,000	1,004,000	1,506,000	0.0%
3800 Interest Earnings					
3811 Certificates of Deposit	261,104	230,000	200,000	230,000	0.0%
TOTAL INTEREST EARNINGS	261,104	230,000	200,000	230,000	0.0%
TOTAL MISCELLANEOUS REVENUES	261,104	230,000	200,000	230,000	0.0%
TOTAL REVENUES	32,377,165	32,758,000	32,204,000	35,689,400	8.9%

MENTAL HEALTH/MENTAL RETARDATION REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3900 Other Financing Sources	14,351				
3920 Interfund Operating Transfers					
3922 Transfer from Human Services Fund	0	0	0	0	0.0%
39544 Transfer from General Fund	370,000	370,000	370,000	370,000	0.0%
TOTAL OTHER FINANCING SOURCES	384,351	370,000	370,000	370,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	32,761,516	33,128,000	32,574,000	36,059,400	8.8%

MENTAL HEALTH/MENTAL RETARDATION EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 MH/MR					
1. Personal Services	1,270,721	1,533,942	1,300,000	1,666,895	8.7%
2. Other Services	29,751,646	31,686,000	30,000,000	34,361,000	8.4%
3. Materials and Supplies	15,104	21,000	18,000	25,000	19.0%
4. Capital Outlay	159,108	15,000	15,000	17,500	16.7%
TOTAL MH/MR	31,196,579	33,255,942	31,333,000	36,070,395	8.5%
TOTAL MH/MR	31,196,579	33,255,942	31,333,000	36,070,395	8.5%
TOTAL EXPENDITURES AND OTHER FINANCING USES	31,196,579	33,255,942	31,333,000	36,070,395	8.5%

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	4,280,000	0	400,000	580,000	3,300,000
3000 Revenues and Other Financing Sources					
3100 Taxes (from Schedule C)	2,844,182			2,844,182	
3200 Licenses and Permits	0				
3300 Intergovernmental Revenues	1,417,000	1,317,000	0		100,000
3400 Charges for Services (Departmental Charges)	0				
3500 Fines and Forfeits	0				
3600 Miscellaneous Revenues	1,178,445	0	12,000	1,016,445	150,000
3900 Other Financing Sources	1,080,000	60,000	520,000	0	500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,519,627	1,377,000	532,000	3,860,627	750,000
TOTAL AVAILABLE FOR APPROPRIATION	10,799,627	1,377,000	932,000	4,440,627	4,050,000
4000 Expenditures and Other Financing Uses					
4100 General Government-All Other	680,000				680,000
4180 General Government-Judicial	170,000				170,000
4200 Public Safety	1,700,000				1,700,000
4300 Public Works	1,437,000	1,377,000			60,000
4400 Human Services	724,100		724,100		0
4500 Culture and Recreation	225,000				225,000
4600 Conservation and Development	0				0
4700 Debt Service (Schedule B)	4,000,716			4,000,716	
4800 Miscellaneous Expenditures	0				0
4900 Other Financing Uses	60,000		0		60,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	8,996,816	1,377,000	724,100	4,000,716	2,895,000
ASSETS - December 31st					
1100 Fund Equity	1,802,811	0	207,900	439,911	1,155,000

AIRPORT CONSTRUCTION FUND REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
3310 Federal	2,808,525	2,978,250	400,000	1,317,000	-55.8%
3320 State	82,690	66,750	15,000	0	-100.0%
TOTAL INTERGOVERNMENTAL REVENUES	2,891,215	3,045,000	415,000	1,317,000	-56.7%
3600 Miscellaneous Revenues					
3610 Interest	0	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES	2,891,215	3,045,000	415,000	1,317,000	-56.7%
3900 Other Financing Sources					
3920 Interfund Transfers					
3921 From General Fund	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	82,690	65,000	15,000	60,000	-7.7%
TOTAL INTERFUND OPERATING TRANSFERS	82,690	65,000	15,000	60,000	-7.7%
TOTAL OTHER FINANCING SOURCES	82,690	65,000	15,000	60,000	-7.7%
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,973,905	3,110,000	430,000	1,377,000	-55.7%

AIRPORT CONSTRUCTION FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4300 Public Works					
4330 Other Public Works					
4331 Airport	510,625	3,110,000	400,000	1,377,000	-55.7%
TOTAL PUBLIC WORKS	510,625	3,110,000	400,000	1,377,000	-55.7%
TOTAL EXPENDITURES AND OTHER FINANCING USES	510,625	3,110,000	400,000	1,377,000	-55.7%

WCHC-FUNDED DEPRECIATION REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
3320 State	0	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
3600 Miscellaneous Revenues					
3610 Interest	18,294	10,000	25,000	12,000	20.0%
TOTAL MISCELLANEOUS REVENUES	18,294	10,000	25,000	12,000	20.0%
TOTAL REVENUES	18,294	10,000	25,000	12,000	20.0%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	0		0		0.0%
3922 From Health Center Fund	1,170,000	520,000	520,000	520,000	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	1,170,000	520,000	520,000	520,000	0.0%
TOTAL OTHER FINANCING SOURCES	1,170,000	520,000	520,000	520,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,188,294	530,000	545,000	532,000	0.4%

WCHC-FUNDED DEPRECIATION EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 Human Services					
4460 Institutional Care					
4461 Health Center	198,816	584,600	465,000	529,100	-9.5%
TOTAL HUMAN SERVICES	198,816	584,600	465,000	529,100	-9.5%
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	170,000	185,000	185,000	195,000	5.4%
TOTAL EXPENDITURES AND OTHER FINANCING USES	368,816	769,600	650,000	724,100	-5.9%

DEBT SERVICE FUND

REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3100 Taxes					
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	3,125,152	2,776,315	2,900,000	2,824,182	1.7%
3112 Prior Year's Levy-Net	<u>23,690</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0.0%</u>
TOTAL REAL ESTATE TAXES	3,148,842	2,796,315	2,920,000	2,844,182	1.7%
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	3,148,842	2,796,315	2,920,000	2,844,182	1.7%

DEBT SERVICE FUND

REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3600 Miscellaneous Revenues					
3610 Interest Earnings	53,165	40,000	37,000	40,000	0.0%
3620 Rent	396,246	395,916	403,520	404,965	2.3%
3630 Health Center Payments	0	244,897	244,897	246,480	0.6%
3640 Loan Payments - 2007 B	0	350,000	1,500,000	250,000	-28.6%
3650 Tourism - Hotel Tax	75,000	75,000	75,000	75,000	0.0%
TOTAL MISCELLANEOUS REVENUES	524,411	1,105,813	760,417	1,016,445	-8.1%
TOTAL REVENUES	3,673,253	3,902,128	3,680,417	3,860,627	-1.1%
3900 Other Financing Sources					
3910 Bond Proceeds	0	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 911	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,673,253	3,902,128	3,680,417	3,860,627	-1.1%

DEBT SERVICE FUND

EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4700 Debt Service					
4710 Debt Principal					
4718 G.O. Bonds-1992	0	0	0	0	0.0%
4719 Lease Rental-1992	1,395,000	250,000	250,000	1,400,000	460.0%
4720 Lease Rental-1993	0	0	0	0	0.0%
4721 G.O. Bonds-1998	(130,000)	0	0	0	0.0%
4722 G.O. Bonds-2002	5,000	5,000	5,000	5,000	0.0%
4723 G.O. Bonds-2003	455,000	40,000	40,000	45,000	12.5%
4724 G.O. Bonds-2003 A	530,000	555,000	555,000	570,000	2.7%
4725 G.O. Bonds-2007 A	0	70,000	70,000	35,000	-50.0%
4725 G.O. Bonds-2007 B	0	175,000	175,000	150,000	-14.3%
4726 G.O. Bonds-2007 C	0	1,080,000	1,080,000	0	-100.0%
TOTAL DEBT PRINCIPAL	2,255,000	2,175,000	2,175,000	2,205,000	1.4%

DEBT SERVICE FUND

EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4700 Debt Service					
4720 Debt and Tax Anticipation Note Interest					
4734 G.O. Bonds-1998	(39,119)	0	0	0	0.0%
4734 G.O. Bonds-2002	703,354	604,360	604,360	604,173	0.0%
4734 G.O. Bonds-2003	301,419	247,750	247,750	245,625	-0.9%
4734 G.O. Bonds-2003 A	252,288	230,688	230,688	216,813	-6.0%
4734 G.O. Bonds-2007 A	(39,119)	556,255	556,255	553,455	-0.5%
4734 G.O. Bonds-2007 B	0	172,050	172,050	165,650	-3.7%
4734 G.O. Bonds-2007 C	703,354	57,132	57,132	0	-100.0%
4734 G.O. Bonds-2003	0	0	0	0	0.0%
4734 G.O. Bonds-2003 A	0	0	0	0	0.0%
TOTAL DEBT AND TAX ANTICIPATION NOTE INTEREST	1,882,177	1,868,235	1,868,235	1,785,716	-4.4%
4750 Fiscal Agent's Fee	3,870	8,000	11,000	10,000	25.0%
TOTAL DEBT SERVICE	4,141,047	4,051,235	4,054,235	4,000,716	-1.2%
TOTAL EXPENDITURES AND OTHER FINANCING USES	4,141,047	4,051,235	4,054,235	4,000,716	-1.2%

CAPITAL EXPENDITURE FUND REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
3320 Federal	197,673	500,000	500,000	100,000	-80.0%
3321 State	741,041	272,500	120,000	0	-100.0%
TOTAL INTERGOVERNMENTAL	938,714	772,500	620,000	100,000	-87.1%
3600 Miscellaneous Revenues					
3610 Interest	214,493	50,000	150,000	100,000	100.0%
3690 Other Miscellaneous	52,840	25,000	1,800,000	50,000	100.0%
TOTAL MISCELLANEOUS REVENUES	267,333	75,000	1,950,000	150,000	100.0%
TOTAL REVENUES	1,206,047	847,500	2,570,000	250,000	-70.5%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	1,300,000	500,000	500,000	500,000	0.0%
3922 From Funded Depreciation	0	0	0	0	0.0%
3923 From Airport Operation	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	1,300,000	500,000	500,000	500,000	0.0%
3930 Proceeds of General Long-Term Debt					
3931 Bond Proceeds	6,001,829	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	7,301,829	500,000	500,000	500,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,507,876	1,347,500	3,070,000	750,000	-44.3%

CAPITAL EXPENDITURE FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4100 General Government	2,223,654	1,000,000	1,000,000	680,000	-32.0%
4180 Judicial	258,516	170,000	100,000	170,000	0.0%
4200 Public Safety	64,474	2,100,000	2,000,000	1,700,000	-19.0%
4300 Public Works	201	275,000	250,000	60,000	-78.2%
4400 Human Services	0	0	0	0	0.0%
4500 Culture and Recreation	352,772	220,000	1,200,000	225,000	2.3%
4600 Conservation and Development	0	0	0	0	0.0%
4800 Miscellaneous Expenses	0	0	0	0	0.0%
TOTAL GOVERNMENTAL	2,899,617	3,765,000	4,550,000	2,835,000	-24.7%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To Airport Construction Fund	6,659	65,000	15,000	60,000	-7.7%
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	6,659	65,000	15,000	60,000	-7.7%
TOTAL OTHER FINANCING USES	6,659	65,000	15,000	60,000	-7.7%
TOTAL EXPENDITURES AND OTHER FINANCING USES	2,906,276	3,830,000	4,565,000	2,895,000	-24.4%

AIRPORT OPERATING FUND REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
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	175,586	215,000	170,000	208,500	-3.0%
TOTAL CHARGES FOR SERVICES	175,586	215,000	170,000	208,500	-3.0%
3600 Miscellaneous Revenues					
3610 Interest Earnings	0	0	0	0	0.0%
3690 Other Income	0	0	0	0	0.0%
TOTAL MISCELLANEOUS	0	0	0	0	0.0%
TOTAL REVENUES	175,586	215,000	170,000	208,500	-3.0%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	50,000	50,000	50,000	100,000	100.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	100,000	100.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	225,586	265,000	220,000	308,500	16.4%

AIRPORT OPERATING FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4300 Public Works					
4330 Other Public Works					
4331 Airport Operations					
1. Personal Services	143,439	153,178	151,000	154,068	0.6%
2. Other Services	49,013	81,350	70,000	83,250	2.3%
3. Materials & Supplies	9,259	20,400	8,000	22,100	8.3%
4. Capital Outlay	450	0	0	0	0.0%
TOTAL AIRPORT OPERATIONS	202,161	254,928	229,000	259,418	1.8%
TOTAL PUBLIC WORKS	202,161	254,928	229,000	259,418	1.8%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Capital Expenditure Fund	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	202,161	254,928	229,000	259,418	1.8%

HEALTH CENTER FUND REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
3320 State					
3321 State Operating Grants					
1. Institutional Care					
a. Medicaid	15,897,015	17,646,294	17,000,000	17,196,438	-2.5%
b. Adult Day Care	132,483	144,500	135,000	144,453	0.0%
c. Other Payments	438,594	472,000	500,000	500,000	5.9%
TOTAL STATE GRANTS	16,468,092	18,262,794	17,635,000	17,840,891	-2.3%
TOTAL INTERGOVERNMENTAL	16,468,092	18,262,794	17,635,000	17,840,891	-2.3%
3400 Charges for Services					
3460 Human Services					
3466 Institutional Care					
1. Payments by Patients	3,847,052	1,060,080	4,000,000	2,048,825	93.3%
2. Medicare	1,692,998	3,798,435	1,700,000	1,860,140	-51.0%
3. Insurance	2,126,719	0	1,000,000	1,736,761	0.0%
4. Pharmacy Rent	22,731	21,600	25,000	21,600	0.0%
5. Other Payments	9,987	120,000	1,175,000	432,189	260.2%
TOTAL INSTITUTIONAL CARE	7,699,487	5,000,115	7,900,000	6,099,515	22.0%
TOTAL CHARGES FOR SERVICES	7,699,487	5,000,115	7,900,000	6,099,515	22.0%

HEALTH CENTER FUND REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit	59,976	12,000	30,000	5,000	-58.3%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	59,976	12,000	30,000	5,000	-58.3%
TOTAL MISCELLANEOUS	59,976	12,000	30,000	5,000	-58.3%
TOTAL REVENUES	24,227,555	23,274,909	25,565,000	23,945,406	2.9%
3900 Other Financing Sources	272,768	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	25,000	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	25,000	0	0	0	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	297,768	0	0	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	24,525,323	23,274,909	25,565,000	23,945,406	2.9%

BUDGET SUMMARY PROPRIETARY FUNDS

	Proprietary Funds	Airport Operating Fund	Health Center Fund	Emergency Phone Fund
ASSETS - January 1st				
1100 Fund Equity	1,265,000	15,000	750,000	500,000
3000 Revenues and Other Financing Sources				
3100 Taxes (from Schedule C)	0			
3200 Licenses and Permits	0			
3300 Intergovernmental Revenues	18,640,891	0	17,840,891	800,000
3400 Charges for Services (Departmental Charges)	7,990,315	208,500	6,099,515	1,682,300
3500 Fines and Forfeits	0			
3600 Miscellaneous Revenues	55,100	0	5,000	50,100
3900 Other Financing Sources	1,100,000	100,000	0	1,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	27,786,306	308,500	23,945,406	3,532,400
TOTAL AVAILABLE FOR APPROPRIATION	29,051,306	323,500	24,695,406	4,032,400
4000 Expenditures and Other Financing Uses				
4100 General Government-All Other	0			
4180 General Government-Judicial	0			
4200 Public Safety	3,981,185			3,981,185
4300 Public Works	259,418	259,418		
4400 Human Services	23,191,116		23,191,116	
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	571,480	0	571,480	
TOTAL EXPENDITURES AND OTHER FINANCING USES	28,003,199	259,418	23,762,596	3,981,185
ASSETS - December 31st				
1100 Fund Equity	1,048,107	64,082	932,810	51,215

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Administration					
1. Personal Services	135,085	135,837	125,000	138,843	2.2%
2. Other Services	164,369	144,100	145,000	91,950	-36.2%
3. Materials & Supplies	4,559	5,600	6,000	5,600	0.0%
4. Capital Outlay	150	0	500	0	0.0%
TOTAL ADMINISTRATION	304,163	285,537	276,500	236,393	-17.2%
4461 Health Center-Business Office					
1. Personal Services	346,932	361,854	320,000	365,123	0.9%
2. Other Services	48,900	66,775	50,000	41,850	-37.3%
3. Materials & Supplies	2,226	11,020	5,000	6,500	-41.0%
4. Capital Outlay	363	0	1,000	0	0.0%
TOTAL BUSINESS OFFICE	398,421	439,649	376,000	413,473	-6.0%
4461 Health Center-Inventory Control					
1. Personal Services	137,481	146,011	148,000	155,727	6.7%
2. Other Services	2,575	3,650	4,000	6,190	69.6%
3. Materials & Supplies	91	350	0	400	14.3%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL INVENTORY CONTROL	140,147	150,011	152,000	162,317	8.2%
4461 Health Center-Nursing Care					
1. Personal Services	8,885,592	9,756,879	9,795,000	9,841,017	0.9%
2. Other Services	363,666	356,100	380,000	336,800	-5.4%
3. Materials & Supplies	16,955	8,125	19,000	15,625	92.3%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CARE	9,266,213	10,121,104	10,194,000	10,193,442	0.7%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Nursing Administration					
1. Personal Services	1,297,132	1,791,784	1,300,000	1,738,584	-3.0%
2. Other Services	16,283	68,825	65,000	49,925	-27.5%
3. Materials & Supplies	13,748	14,200	12,000	10,000	-29.6%
4. Capital Outlay	0	0	500	0	0.0%
TOTAL NURSING ADMINISTRATION	1,327,163	1,874,809	1,377,500	1,798,509	-4.1%
4461 Health Center-Nursing Clerical					
1. Personal Services	357,618	374,248	371,000	387,691	3.6%
2. Other Services	211	1,700	500	1,175	-30.9%
3. Materials & Supplies	1,198	2,350	1,500	1,875	-20.2%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CLERICAL	359,027	378,298	373,000	390,741	3.3%
4461 Health Center-Medical Staff					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	19,927	17,000	17,000	17,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL MEDICAL STAFF	19,927	17,000	17,000	17,000	0.0%
4461 Health Center - Transportation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	17,182	32,000	15,000	20,000	-37.5%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL TRANSPORTATION	17,182	32,000	15,000	20,000	-37.5%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Public Relations					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	1,683	11,200	6,000	12,750	13.8%
3. Materials & Supplies	4,107	7,900	4,000	9,900	25.3%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PUBLIC RELATIONS	5,790	19,100	10,000	22,650	18.6%
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	556,420	748,000	795,000	851,400	13.8%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PHARMACY	578,020	769,600	816,600	873,000	13.4%
4461 Health Center-Central Supply					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	24,265	30,550	30,000	31,200	2.1%
3. Materials & Supplies	371,565	391,450	410,000	434,120	10.9%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL CENTRAL SUPPLY	395,830	422,000	440,000	465,320	10.3%
4461 Health Center-Barber/Beauty					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	38,441	37,800	38,000	37,800	0.0%
3. Materials & Supplies	1,180	3,400	3,000	3,000	-11.8%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL BARBER/BEAUTY	39,621	41,200	41,000	40,800	-1.0%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Rehabilitative Therapy					
1. Personal Services	157,115	152,983	147,000	161,640	5.7%
2. Other Services	569,446	685,610	786,000	890,384	29.9%
3. Materials & Supplies	15,610	17,660	12,000	12,000	-32.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL THERAPY	742,171	856,253	945,000	1,064,024	24.3%
4461 Health Center-Social Services-Admissions					
1. Personal Services	61,798	87,359	93,000	71,298	-18.4%
2. Other Services	2,148	3,350	3,000	3,500	4.5%
3. Materials & Supplies	444	2,050	2,000	2,250	9.8%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ADMISSIONS	64,390	92,759	98,000	77,048	-16.9%
4461 Health Center-Social Services-AAA					
1. Personal Services	166,654	169,010	156,000	176,049	4.2%
2. Other Services	877	1,350	3,000	2,300	70.4%
3. Materials & Supplies	3,167	3,800	1,000	4,050	6.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AAA	170,698	174,160	160,000	182,399	4.7%
4461 Health Center-Social Services-County					
1. Personal Services	220,889	262,608	242,000	314,453	19.7%
2. Other Services	4,036	5,900	3,000	6,100	3.4%
3. Materials & Supplies	2,033	4,200	1,000	3,500	-16.7%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL COUNTY	226,958	272,708	246,000	324,053	18.8%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Activities					
1. Personal Services	393,756	458,435	457,000	482,934	5.3%
2. Other Services	1,511	1,850	2,000	2,200	18.9%
3. Materials & Supplies	8,189	8,800	10,000	10,400	18.2%
4. Capital Outlay	800	0	0	0	0.0%
TOTAL ACTIVITIES	404,256	469,085	469,000	495,534	5.6%
4461 Health Center-Dietary					
1. Personal Services	1,392,421	1,538,295	1,430,000	1,568,711	2.0%
2. Other Services	19,587	15,550	15,000	15,500	-0.3%
3. Materials & Supplies	769,785	712,600	850,000	805,650	13.1%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL DIETARY	2,181,793	2,266,445	2,295,000	2,389,861	5.4%
4461 Health Center-Laundry					
1. Personal Services	498,649	540,687	520,000	563,509	4.2%
2. Other Services	21,775	9,900	12,000	22,900	131.3%
3. Materials & Supplies	41,548	68,600	50,000	51,600	-24.8%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL LAUNDRY	561,972	619,187	582,000	638,009	3.0%
4461 Health Center-Housekeeping					
1. Personal Services	926,133	976,817	950,000	1,008,914	3.3%
2. Other Services	24,527	34,250	25,000	40,400	18.0%
3. Materials & Supplies	67,996	71,100	75,000	76,100	7.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HOUSEKEEPING	1,018,656	1,082,167	1,050,000	1,125,414	4.0%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Maintenance					
1. Personal Services	507,058	577,407	560,000	674,579	16.8%
2. Other Services	565,250	630,400	630,000	612,400	-2.9%
3. Materials & Supplies	56,664	54,900	65,000	50,900	-7.3%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL MAINTENANCE	1,128,972	1,262,707	1,255,000	1,337,879	6.0%
4461 Health Center-Other Services					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	150,054	915,000	975,000	923,250	0.9%
3. Materials & Supplies	310	0	0	0	0.0%
4. Capital Outlay	650,657	0	0	0	0.0%
TOTAL OTHER SERVICES	801,021	915,000	975,000	923,250	0.9%
Total Health Center					
1. Personal Services	15,484,313	17,330,214	16,614,000	17,649,072	1.8%
2. Other Services	2,078,313	3,094,460	3,226,100	3,187,174	3.0%
3. Materials & Supplies	1,937,795	2,136,105	2,321,500	2,354,870	10.2%
4. Capital Outlay	651,970	0	2,000	0	0.0%
TOTAL HEALTH CENTER	20,152,391	22,560,779	22,163,600	23,191,116	2.8%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Funded Depreciation	400,000	520,000	520,000	520,000	0.0%
4923 To Debt Service Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	400,000	520,000	520,000	520,000	0.0%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4400 Human Services					
4930 Debt Service					
4931 Debt Service Payment	75,302	59,897	59,897	51,480	-14.1%
TOTAL OTHER FINANCING USES	475,302	579,897	579,897	571,480	-1.5%
TOTAL EXPENDITURES AND OTHER FINANCING USES	20,627,693	23,140,676	22,743,497	23,762,596	2.7%

EMERGENCY PHONE SYSTEM REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3300 Intergovernmental Revenues					
3320 Federal	0	0	0	0	0.0%
3321 State	3,503,337	1,000,000	884,000	800,000	-20.0%
TOTAL INTERGOVERNMENTAL	3,503,337	1,000,000	884,000	800,000	-20.0%
3400 Charges for Services					
3440 Public Safety					
3421 Telephone Surcharges	1,658,639	1,687,310	1,602,000	1,652,300	-2.1%
3422 Fees	9,532	30,000	30,000	30,000	0.0%
TOTAL PUBLIC SAFETY	1,668,171	1,717,310	1,632,000	1,682,300	-2.0%
TOTAL CHARGES FOR SERVICES	1,668,171	1,717,310	1,632,000	1,682,300	-2.0%
3600 Miscellaneous Revenues					
3610 Interest	285,802	20,000	120,000	50,000	150.0%
3690 Other Miscellaneous	27,898	100	0	100	0.0%
TOTAL MISCELLANEOUS	313,700	20,100	120,000	50,100	149.3%
TOTAL REVENUES	5,485,208	2,737,410	2,636,000	2,532,400	-7.5%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	900,000	1,000,000	1,100,000	1,000,000	0.0%

EMERGENCY PHONE SYSTEM REVENUES AND OTHER FINANCING SOURCES

	2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
3930 Bond Proceeds	0	0	0	0	0.0%
3990 Revenues of Prior Years	144	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	900,144	1,000,000	1,100,000	1,000,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,385,352	3,737,410	3,736,000	3,532,400	-5.5%

EXPENDITURES AND OTHER FINANCING USES

	2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
4200 Public Safety					
4293 Emergency Phone System					
1. Personal Services	1,980,803	2,128,375	2,224,000	2,247,376	5.6%
2. Other Services	461,634	536,940	485,000	683,209	27.2%
3. Materials & Supplies	170,195	50,600	50,000	50,600	0.0%
4. Capital Outlay	1,439,938	1,000,000	5,000,000	1,000,000	0.0%
TOTAL EMERGENCY PHONE SYSTEM	4,052,570	3,715,915	7,759,000	3,981,185	7.1%
TOTAL PUBLIC SAFETY	4,052,570	3,715,915	7,759,000	3,981,185	7.1%
4700 Debt Service					
4920 Debt Service Payment	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	4,052,570	3,715,915	7,759,000	3,981,185	7.1%

BUDGET SUMMARY FIDUCIARY FUNDS

	Total Fiduciary Funds	Retirement Fund	Tax Claim Bureau Fund
ASSETS - January 1st			
1100 Fund Equity	74,400,000	74,000,000	400,000
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	9,755,000	9,755,000	
3900 Other Financing Sources	10,732,500		10,732,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	20,487,500	9,755,000	10,732,500
TOTAL AVAILABLE FOR APPROPRIATION	94,887,500	83,755,000	11,132,500
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	4,852,458	4,852,458	
4900 Other Financing Uses	9,102,000	0	9,102,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	13,954,458	4,852,458	9,102,000
ASSETS - December 31st			
1100 Fund Equity	80,933,042	78,902,542	2,030,500

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM REVENUES AND OTHER FINANCING SOURCES

2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
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3600 Miscellaneous Revenues

3680 P.E.R.S. Revenues

3681 County Contributions	1,489,947	1,900,000	91,925	2,500,000	31.6%
3682 Member Contributions	2,679,262	2,700,000	2,700,000	2,850,000	5.6%
3683 Investment Income	5,697,236	5,100,000	3,000,000	4,300,000	-15.7%
3689 Other Revenues	14,958	505,000	200,000	105,000	-79.2%
TOTAL P.E.R.S. REVENUES	9,881,403	10,205,000	5,991,925	9,755,000	-4.4%

TOTAL MISCELLANEOUS	9,881,403	10,205,000	5,991,925	9,755,000	-4.4%
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WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM EXPENDITURES AND OTHER FINANCING USES

2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
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4800 Miscellaneous Expenses

4860 P.E.R.S. Expenditures

4861 Retirement Allowance	2,721,558	2,700,000	3,000,000	3,000,000	11.1%
4863 Death Benefits	12,693	200,000	150,000	100,000	-50.0%
4868 Withdrawals and Refunds	542,139	900,000	2,000,000	1,200,000	33.3%
4869 Miscellaneous	614,858	549,758	542,158	552,458	0.5%
TOTAL P.E.R.S. EXPENDITURES	3,891,248	4,349,758	5,692,158	4,852,458	11.6%

TOTAL MISCELLANEOUS	3,891,248	4,349,758	5,692,158	4,852,458	11.6%
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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	3,891,248	4,349,758	5,692,158	4,852,458	11.6%
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WASHINGTON COUNTY TAX CLAIM BUREAU FUND REVENUES AND OTHER FINANCING SOURCES

2007 Revenues	2008 Budget	2008 Estimated Revenues	2009 Budget	% Change 2008-2009
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3900 Other Financing Sources

3960 Tax Claim Receipts

3961 Returned Taxes	8,243,783	10,000,000	10,000,000	10,300,000	3.0%
3989 Other Revenues	85,153	466,800	150,000	432,500	-7.3%
TOTAL TAX CLAIM RECEIPTS	8,328,936	10,466,800	10,150,000	10,732,500	2.5%
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TOTAL REVENUES AND OTHER FINANCING SOURCES	8,328,936	10,466,800	10,150,000	10,732,500	2.5%

WASHINGTON COUNTY TAX CLAIM BUREAU FUND EXPENDITURES AND OTHER FINANCING USES

2007 Expenditures	2008 Budget	2008 Estimated Expenditures	2009 Budget	% Change 2008-2009
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4900 Other Financing Uses

4960 Tax Claim Disbursements

4961 Returned Taxes Repaid to Units	6,740,092	7,200,000	7,000,000	6,800,000	-5.6%
4962 Unseated Land Taxes Repaid to Units	0	0	0	0	0.0%
4963 County Payments	2,324,754	2,200,000	2,500,000	2,300,000	4.5%
4965 Other Disbursements	179	20,100	5,000	2,000	-90.0%
TOTAL TAX CLAIM DISBURSEMENTS	9,065,025	9,420,100	9,505,000	9,102,000	-3.4%
TOTAL EXPENDITURES AND OTHER FINANCING USES					
	9,065,025	9,420,100	9,505,000	9,102,000	-3.4%