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	949,585	949,585	0	0	0	0
DEPARTMENT HEADS	2,285,464	1,569,867	71,763	171,899	0	471,935
OTHER STAFF SALARIES	11,448,960	7,526,293	46,542	1,833,483	0	2,042,642
WAGES - REGULAR	22,995,904	11,838,134	174,879	917,565	0	10,065,326
WAGES - TEMPORARY	2,153,357	1,215,601	6,000	7,000	0	924,756
OVERTIME WAGES	2,063,108	857,188	1,000	13,700	0	1,191,220
TOTAL SALARIES AND WAGES	41,896,378	23,956,668	300,184	2,943,647	0	14,695,879
F.I.C.A.	3,182,904	1,814,348	22,964	222,987	0	1,122,605
HOSPITALIZATION	10,806,546	6,898,279	70,740	715,445	0	3,122,082
LONG-TERM DISABILITY	35,189	25,089	260	4,169	0	5,671
LIFE INSURANCE	35,180	21,345	198	3,073	0	10,564
UNEMPLOYMENT COMPENSATION	119,173	76,500	0	9,800	0	32,873
WORKERS' COMPENSATION	1,655,208	810,000	10,000	18,974	0	816,234
RETIREMENT	3,684,386	2,124,914	10,000	209,433	0	1,340,039
TOTAL EMPLOYEE BENEFITS	19,518,586	11,770,475	114,162	1,183,881	0	6,450,068
TOTAL PERSONAL SERVICES	61,414,964	35,727,143	414,346	4,127,528	0	21,145,947
ADVERTISING	115,453	71,928	1,000	17,850	0	24,675
TELEPHONE	604,416	288,006	650	62,000	0	253,760
POSTAGE	633,990	527,815	50	95,200	0	10,925
EMPLOYEE TRAVEL	561,046	489,183	2,000	59,263	0	10,600
UTILITIES	1,358,500	786,600	0	0	0	571,900
CONTRACTED SERVICES	64,365,269	2,260,231	100,000	59,471,528	597,010	1,936,500
MAINTENANCE AND REPAIRS	332,632	168,182	500	18,500	0	145,450
RENT/LEASE PAYMENTS	729,619	393,225	0	306,394	0	30,000
COPYING AND PRINTING	109,071	74,796	50	23,700	0	10,525
MAINTENANCE OF JUVENILES	15,828,543	15,828,543	0	0	0	0
APPROPRIATIONS	3,759,406	612,256	3,147,150	0	0	0
CONSTABLES	150,000	150,000	0	0	0	0
DEBT PAYMENT	4,239,838	0	0	0	4,197,328	42,510
INSURANCE	955,413	749,963	0	24,500	0	180,950
EDUCATION EXPENSES	135,225	106,025	100	13,500	0	15,600
DATA PROCESSING	96,866	73,366	0	10,000	0	13,500
MEDICAL EXPENSES	344,674	296,974	0	8,500	0	39,200
COURT-RELATED EXPENSES	160,600	160,600	0	0	0	0
ASSOCIATION EXPENSES	92,188	74,418	0	10,950	0	6,820
MISCELLANEOUS EXPENSES	2,955,790	1,486,963	61,500	621,377	10,000	775,950
TOTAL OTHER SERVICES	97,528,539	24,599,074	3,313,000	60,743,262	4,804,338	4,068,865
OFFICE SUPPLIES	368,558	281,827	100	48,781	0	37,850
AUTO OPERATION COSTS	309,290	259,690	17,500	14,000	0	18,100
BOOKS & PUBLICATIONS	205,745	196,245	100	4,800	0	4,600
FOOD	1,076,194	350,244	0	7,050	0	718,900
MINOR EQUIPMENT	269,632	169,682	1,000	49,500	0	49,450
CLOTHING	158,179	146,679	0	3,500	0	8,000
BEDDING AND LINEN	49,000	6,000	0	0	0	43,000
MEDICAL SUPPLIES	1,330,878	137,678	100	500	0	1,192,600
HOUSEKEEPING SUPPLIES	163,930	66,930	0	0	0	97,000
KITCHEN SUPPLIES	89,000	59,000	0	0	0	30,000
LAUNDRY SUPPLIES	7,600	5,600	0	0	0	2,000
MISCELLANEOUS SUPPLIES	496,443	345,393	45,000	16,000	0	90,050
TOTAL MATERIALS AND SUPPLIES	4,524,449	2,024,968	63,800	144,131	0	2,291,550
LAND AND IMPROVEMENTS	1,236,040	0	0	0	1,236,040	0
BUILDINGS	1,013,950	0	0	0	1,013,950	0
MACHINERY	25,000	0	0	0	25,000	0
AUTOS AND TRUCKS	60,000	0	0	0	60,000	0
EQUIPMENT	976,100	0	0	7,500	468,600	500,000
FURNITURE AND FIXTURES	53,000	0	0	8,000	45,000	0
DATA PROCESSING	477,794	72,294	0	12,500	293,000	100,000
TOTAL CAPITAL OUTLAY	3,841,884	72,294	0	28,000	3,141,590	600,000
TOTAL OTHER FINANCING USES	2,545,000	2,270,000	0	0	25,000	250,000
GRAND TOTAL	169,854,836	64,693,479	3,791,146	65,042,921	7,970,928	28,356,362

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	**13,185,000**	**3,000,000**	**35,000**	**3,955,000**	**4,630,000**	**1,565,000**	**76,450,000**
3000 Revenues and Other Financing Sources							
3100 Taxes (from Schedule C)	36,910,032	33,979,688			2,930,344		
3200 Licenses and Permits	24,000	24,000					
3300 Intergovernmental Revenues	105,297,971	19,284,032	3,789,250	62,963,532	625,000	18,636,157	
3400 Charges for Services (Departmental Charges)	18,358,627	8,248,500		2,025,500		8,084,627	
3500 Fines and Forfeits	120,000	120,000					
3600 Miscellaneous Revenues	4,757,815	2,832,500	5,000	307,690	1,597,125	15,500	9,250,000
3900 Other Financing Sources	2,351,500	6,000	0	970,500	575,000	800,000	10,400,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	167,819,945	64,494,720	3,794,250	66,267,222	5,727,469	27,536,284	19,650,500
TOTAL AVAILABLE FOR APPROPRIATION	181,004,945	67,494,720	3,829,250	70,222,222	10,357,469	29,101,284	96,100,500
4000 Expenditures and Other Financing Uses							
4100 General Government-All Other	11,251,919	10,216,919			1,035,000		
4180 General Government-Judicial	13,909,361	10,991,025		2,753,336	165,000		
4200 Public Safety	19,520,589	15,554,950		98,291	80,000	3,787,348	
4300 Public Works	4,603,067		3,791,146		525,000	286,921	
4400 Human Services	105,676,345	17,756,868		62,191,294	1,738,600	23,989,583	
4500 Culture and Recreation	593,705	193,705			400,000		
4600 Conservation and Development	318,512	318,512					
4700 Debt Service (Schedule B)	4,002,328				4,002,328		
4800 Miscellaneous Expenditures	7,391,500	7,391,500					5,452,608
4900 Other Financing Uses	2,587,510	2,270,000			25,000	292,510	9,410,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	169,854,836	64,693,479	3,791,146	65,042,921	7,970,928	28,356,362	14,862,608
ASSETS - December 31st							
1100 Fund Equity	**11,150,109**	**2,801,241**	**38,104**	**5,179,301**	**2,386,541**	**744,922**	**81,237,892**

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

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3100 Taxes

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	26,722,239	26,657,528	27,300,000	32,439,688	21.7%
3112 Prior Year's Levy-Net	193,144	180,000	93,674	180,000	0.0%
3113 Delinquent Levy-Net	1,135,150	1,000,000	1,230,000	1,000,000	0.0%
REAL ESTATE TAXES	28,050,533	27,837,528	28,623,674	33,619,688	20.8%
3130 Personal Property Taxes					
3131 Current Year's Levy-Net	9	0	0	0	0.0%
3132 Prior Year's Levy-Net	0	0	0	0	0.0%
3133 Delinquent Levy-Net	392	0	0	0	0.0%
PERSONAL PROPERTY TAXES	401	0	0	0	0.0%
3190 Penalties and Interest on Delinquent Taxes					
3191 Real Estate	398,953	360,000	360,000	360,000	0.0%
3193 Personal Property	574	0	0	0	0.0%
PENALTIES AND INTEREST	399,527	360,000	360,000	360,000	0.0%
TOTAL TAXES	**28,450,461**	**28,197,528**	**28,983,674**	**33,979,688**	**20.5%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3200 Licenses & Permits

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3210 Business Licenses & Permits					
3211 Bingo Licenses	5,240	6,000	6,000	6,000	0.0%
3212 Small Games of Chance	19,460	18,000	20,000	18,000	0.0%
3220 Non-business Licenses & Permits					
3220 Non-business Licenses	0	0	0	0	0.0%
TOTAL LICENSES AND PERMITS	**24,700**	**24,000**	**26,000**	**24,000**	**0.0%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3310 Federal					
3311 Federal Operating Grants					
1. Adults and Aging					
a. AAA Grant-Federal	720,738	750,000	750,000	750,000	0.0%
2. Children and Youth					
a. TANF	256,668	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	4,059,838	3,578,607	3,600,000	4,317,950	20.7%
d. Title XX	166,755	166,755	166,000	166,755	0.0%
e. IV-E I.L.	122,103	106,920	250,000	107,516	0.6%
f. Medicaid	6,041	11,838	10,000	11,620	-1.8%
g. I.T.	0	0	15,000	0	0.0%
h. FSSR	0	0	0	0	0.0%
3. Judicial					
a. Stop-Loss Grant	48,725	39,000	39,000	39,000	0.0%
b. Abuse Grant	0	0	0	0	0.0%
c. District Attorney	0	0	0	100,000	0.0%
d. FITS	11,521	46,000	46,000	31,000	-32.6%
4. Public Safety					
a. CJAB	14,597	12,000	12,000	5,000	-58.3%
b. F.E.M.A.	77,739	70,000	75,000	90,000	28.6%
c. Highway Safety	0	0	0	0	0.0%
d. Title IV-E JPO	45,813	60,000	80,000	65,000	8.3%
e. Drug Treatment	118,042	130,000	120,000	55,000	-57.7%
f. V.O.C.A./C.A.I.	47,278	55,000	50,000	55,000	0.0%
g. Safe Kids	0	0	0	0	0.0%
3315 Federal Payments in Lieu of Taxes					
1. Housing Authority	0	0	0	0	0.0%
TOTAL FEDERAL REVENUES	5,745,506	5,686,872	5,816,648	6,454,593	13.5%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

3320 State

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3321 State Operating Grants					
1. Adults and Aging					
a. AAA Grant-State	720,738	750,000	750,000	750,000	0.0%
b. Alzheimers	25,509	20,000	13,000	0	-100.0%
2. Children and Youth					
a. Act 148	10,693,443	10,816,750	10,600,000	9,077,887	-16.1%
b. Act 148 - ICSI	67,150	0	200,000	1,142,730	0.0%
c. Information Technology	0	82,200	15,000	0	-100.0%
d. Behavioral Health	0	0	50,000	0	0.0%
e. TANF Transition	53,537	0	0	0	0.0%
f. Title IV-B	13,240	0	0	0	0.0%
3. Judicial					
a. Court Reimbursement	414,552	420,000	370,000	370,000	-11.9%
b. Senior Judge	10,010	5,000	5,000	0	-100.0%
c. Juror Reimbursement	9,954	10,000	10,000	10,000	0.0%
d. District Attorney	0	100,000	80,000	104,552	4.6%
e. Slot Machine Task Force	78,804	150,000	150,000	180,000	20.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

3320 State

3321 State Operating Grants

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
4. Public Safety					
a. Adult Probation	145,658	145,000	145,000	145,000	0.0%
b. Juvenile Probation	265,282	270,000	260,000	257,000	-4.8%
c. Radiation Response	15,498	7,000	7,000	7,000	0.0%
d. Emergency Medical	0	6,000	6,000	0	-100.0%
e. RASA	89,071	100,000	100,000	100,000	0.0%
f. Intermediate Punishment	19,959	41,270	41,270	41,270	0.0%
g. Criminal Justice (VOJO)	37,034	46,000	40,000	46,000	0.0%
h. Homeland Security	0	0	0	0	0.0%
i. APO-D&A-RIP	256,246	365,000	365,000	345,000	-5.5%
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	0	0	0	0.0%
b. Parks	14,417	0	17,000	0	0.0%
c. Flood Control	0	0	0	0	0.0%
d. Planning	4,310	75,000	75,000	77,000	2.7%
e. Recycling Coordinator	6,238	5,000	5,000	5,000	0.0%
f. Tax Assessment	0	0	0	0	0.0%
g. West Nile	42,036	71,000	45,000	55,000	-22.5%
h. Sheriff	6,837	0	0	0	0.0%
i. Elections	0	0	0	0	0.0%
j. Coroner - Act 122	19,000	0	3,000	0	0.0%
k. Fair Master Plan	0	0	0	0	0.0%
TOTAL STATE OPERATING GRANTS	13,008,523	13,485,220	13,352,270	12,713,439	-5.7%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
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	36,631	40,000	38,000	40,000	0.0%
2. State Game Lands	16,130	10,000	15,000	15,000	50.0%
3. Clean and Green	0	1,000	1,000	1,000	0.0%
4. Payment in lieu of taxes	133	40,000	50,000	60,000	50.0%
TOTAL STATE REVENUES	13,061,417	13,576,220	13,456,270	12,829,439	-5.5%
TOTAL INTERGOVERNMENTAL	**18,806,923**	**19,263,092**	**19,272,918**	**19,284,032**	0.1%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3410 General Government					
3412 Planning	13,528	10,000	10,000	10,000	0.0%
3413 Farmland Preservation	7,673	20,000	15,000	20,000	0.0%
3414 Elections	322	3,000	5,000	3,000	0.0%
3415 Recorder of Deeds	1,266,481	1,330,000	1,140,000	1,250,000	-6.0%
3416 Tax Assessment					
1. Department Earnings	73,125	60,000	60,000	60,000	0.0%
2. Tax Equalization Board	729	1,500	1,500	1,500	0.0%
3417 Tax Claim Bureau	1,345,362	1,050,000	1,100,000	1,200,000	14.3%
3418 Treasurer	1,053,936	100,000	100,000	100,000	0.0%
3419 Other General Government					
1. Hotel Tax	0	0	0	750,000	0.0%
2. Telephone Reimbursements	65,109	70,000	55,000	60,000	-14.3%
3. Copying/Faxing	2,176	2,000	4,000	2,000	0.0%
4. Employee Relations	0	0	0	0	0.0%
TOTAL GENERAL GOVERNMENT	3,828,441	2,646,500	2,490,500	3,456,500	30.6%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3420 General Government-Judicial					
3421 Clerk of Courts	639,423	601,000	620,000	701,000	16.6%
3422 Prothonotary	705,577	600,000	640,000	680,000	13.3%
3423 Register of Wills	460,739	451,000	460,000	431,000	-4.4%
3424 Coroner	9,781	8,000	8,000	8,000	0.0%
3425 District Justices	856,688	730,000	800,000	820,000	12.3%
3426 Sheriff	583,211	530,000	500,000	520,000	-1.9%
3427 Divorce Court	145,073	136,000	142,000	136,000	0.0%
3428 Courts - Miscellaneous	21,188	15,000	0	0	-100.0%
3429 Other General - Judicial			0		
1. Drug Unit	129,009	100,000	120,000	190,000	90.0%
2. Booking Center	150	0	75,000	60,000	0.0%
TOTAL JUDICIAL	3,550,839	3,171,000	3,365,000	3,546,000	11.8%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3440 Public Safety					
3443 Correction Fees	349,732	310,000	320,000	310,000	0.0%
3444 Adult Probation	543,291	470,000	470,000	470,000	0.0%
3444 Juvenile Probation	58,745	60,000	55,000	60,000	0.0%
3446 Community Service Fees	5,380	10,000	5,000	10,000	0.0%
TOTAL PUBLIC SAFETY	957,148	850,000	850,000	850,000	0.0%
3450 Public Works					
3451 Municipal Waste Fees	110,184	100,000	105,000	65,000	-35.0%
TOTAL PUBLIC WORKS	110,184	100,000	105,000	65,000	-35.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3460 Human Services					
3461 Adult and Aging	0	0	20,000	10,000	0.0%
3462 Children					
1. Payments by Juveniles	306,457	291,000	220,000	261,000	-10.3%
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	306,457	291,000	240,000	271,000	-6.9%
3470 Culture and Recreation					
3471 Park Fees	61,738	60,000	60,000	60,000	0.0%
TOTAL CULTURE AND RECREATION	61,738	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	**8,814,807**	**7,118,500**	**7,110,500**	**8,248,500**	**15.9%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3500 Fines and Forfeits

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3510 Fines					
3511 Court	111,716	120,000	100,000	120,000	0.0%
3512 District Attorney	0	0	0	0	0.0%
TOTAL FINES	111,716	120,000	100,000	120,000	0.0%
3520 Forfeits	0	0	0	0	0.0%
TOTAL FINES AND FORFEITS	**111,716**	**120,000**	**100,000**	**120,000**	**0.0%**
3610 Interest Earnings					
3611 Certificates of Deposit	502,034	500,000	200,000	200,000	-60.0%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	502,034	500,000	200,000	200,000	-60.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3600 Miscellaneous Revenues

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3620 Rents	22,000	25,000	23,000	0	-100.0%
3630 Royalties	300	300	300	500	66.7%
3670 Contributions & Donations	0	0	0	0	0.0%
3690 Other Miscellaneous					
3691 MH/MR Reimbursement	155,929	200,000	180,000	180,000	-10.0%
3692 Domestic Relations	321,360	300,000	400,000	310,000	3.3%
3693 Human Services	338,587	327,900	310,000	330,000	0.6%
3694 Liquid Fuels Reimbursement	8	0	50,000	50,000	0.0%
3695 Health Center Reimbursement	942,093	920,000	920,000	920,000	0.0%
3696 Other Reimbursement	1,269	5,000	10,000	5,000	0.0%
3697 Other Income	107,531	20,000	20,000	15,000	-25.0%
3698 Roll-Back Taxes	0	0	0	0	0.0%
3699 Safe Kids	1,500	0	0	0	0.0%
3700 Redevelopment Authority	0	0	0	0	0.0%
3701 H.S.D.F.	365,634	347,000	330,000	312,000	-10.1%
3702 Tax Claim Bureau	0	0	10,000	10,000	0.0%
3703 Cross Creek Lease	0	40,000	200,000	500,000	1150.0%
TOTAL MISCELLANEOUS REVENUES	**2,758,245**	**2,685,200**	**2,653,300**	**2,832,500**	**5.5%**
TOTAL REVENUES	**58,966,852**	**57,408,320**	**58,146,392**	**64,488,720**	**12.3%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3900 Other Financing Sources

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
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	7,362	6,000	8,000	6,000	0.0%
TOTAL SALE OF FIXED ASSETS	7,362	6,000	8,000	6,000	0.0%
TOTAL PROCEEDS OF GENERAL FIXED-ASSET DISPOSITION	7,362	6,000	8,000	6,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3900 Other Financing Sources

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
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	37,194	0	0	0	0.0%
TOTAL INTERFUND TRANSFERS	37,194	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

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3940 Refunds of Prior Years' Expenditures					
3941 Workers' Compensation	3,000	0	3,000	0	0.0%
3942 Healthcare	12,683	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	15,683	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	2,200	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	2,393	0	3,000	0	0.0%
TOTAL REVENUES OF PRIOR YEARS	4,593	0	5,200	0	0.0%
TOTAL OTHER FINANCING SOURCES	**64,832**	**6,000**	**28,883**	**6,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**59,031,684**	**57,414,320**	**58,175,275**	**64,494,720**	**12.3%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4111 Commissioners					
1. Personal Services	391,905	407,229	407,700	417,215	2.5%
2. Other Services	38,305	45,700	40,000	42,100	-7.9%
3. Materials & Supplies	11,014	11,800	12,000	10,400	-11.9%
4. Capital Outlay	0	0	0	0	0.0%
COMMISSIONERS	441,224	464,729	459,700	469,715	1.1%
4112 Administration					
1. Personal Services	82,133	84,839	85,200	85,479	0.8%
2. Other Services	2,783	6,200	2,000	4,300	-30.6%
3. Materials & Supplies	1,142	1,550	1,500	1,600	3.2%
4. Capital Outlay	0	0	0	0	0.0%
ADMINISTRATION	86,058	92,589	88,700	91,379	-1.3%
4114 Chief Clerk					
1. Personal Services	94,913	97,948	98,000	95,604	-2.4%
2. Other Services	2,104	5,300	2,000	3,500	-34.0%
3. Materials & Supplies	951	1,400	2,000	1,400	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CHIEF CLERK	97,968	104,648	102,000	100,504	-4.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4121 Voter Registration					
1. Personal Services	300,477	236,154	247,600	239,848	1.6%
2. Other Services	21,899	22,200	20,000	14,200	-36.0%
3. Materials & Supplies	4,862	7,000	3,000	4,000	-42.9%
4. Capital Outlay	0	0	0	0	0.0%
VOTER REGISTRATION	327,238	265,354	270,600	258,048	-2.8%
4122 Conduct Of Elections					
1. Personal Services	281,052	295,625	260,000	295,625	0.0%
2. Other Services	142,671	140,700	180,000	86,200	-38.7%
3. Materials & Supplies	82,889	54,600	60,000	54,800	0.4%
4. Capital Outlay	0		0		0.0%
CONDUCT OF ELECTIONS	506,612	490,925	500,000	436,625	-11.1%
4133 Controller					
1. Personal Services	562,193	590,620	588,000	621,186	5.2%
2. Other Services	15,879	25,750	20,000	25,750	0.0%
3. Materials & Supplies	18,642	12,200	10,000	12,200	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONTROLLER	596,714	628,570	618,000	659,136	4.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4134 Independent Auditing					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	111,850	115,300	115,300	118,905	3.1%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
INDEPENDENT AUDITING	111,850	115,300	115,300	118,905	3.1%
4135 Finance Department					
1. Personal Services	120,759	127,290	127,400	130,440	2.5%
2. Other Services	3,875	5,950	4,000	4,800	-19.3%
3. Materials & Supplies	1,644	1,800	1,000	1,200	-33.3%
4. Capital Outlay	0	0	0	0	0.0%
FINANCE DEPARTMENT	126,278	135,040	132,400	136,440	1.0%
4136 Tax Revenue					
1. Personal Services	806,710	862,771	840,000	859,815	-0.3%
2. Other Services	236,482	289,800	280,000	265,800	-8.3%
3. Materials & Supplies	17,891	18,450	20,000	18,500	0.3%
4. Capital Outlay	0	0	0	0	0.0%
TAX REVENUE	1,061,083	1,171,021	1,140,000	1,144,115	-2.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4139 Treasurer					
1. Personal Services	367,679	373,614	371,000	385,352	3.1%
2. Other Services	58,221	87,155	70,000	74,650	-14.3%
3. Materials & Supplies	11,841	8,500	10,000	8,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TREASURER	437,741	469,269	451,000	468,502	-0.2%
4142 Purchasing					
1. Personal Services	192,861	201,864	192,500	202,348	0.2%
2. Other Services	5,187	14,500	6,000	9,400	-35.2%
3. Materials & Supplies	5,443	7,000	7,000	5,500	-21.4%
4. Capital Outlay	0	0	0	0	0.0%
PURCHASING	203,491	223,364	205,500	217,248	-2.7%
4151 Solicitor					
1. Personal Services	41,736	43,880	41,800	42,839	-2.4%
2. Other Services	133,089	138,823	135,000	136,574	-1.6%
3. Materials & Supplies	1,730	2,800	2,000	800	-71.4%
4. Capital Outlay	0	0	0	0	0.0%
SOLICITOR	176,555	185,503	178,800	180,213	-2.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4152 Public Defender					
1. Personal Services	636,636	656,278	635,500	684,715	4.3%
2. Other Services	46,985	51,900	43,000	50,618	-2.5%
3. Materials & Supplies	10,775	7,500	10,000	8,000	6.7%
4. Capital Outlay	0	0	0	0	0.0%
PUBLIC DEFENDER	694,396	715,678	688,500	743,333	3.9%
4153 Recorder of Deeds					
1. Personal Services	381,341	411,756	390,000	389,014	-5.5%
2. Other Services	53,449	50,095	40,000	48,216	-3.8%
3. Materials & Supplies	9,034	9,200	8,000	9,300	1.1%
4. Capital Outlay	0	0	0	0	0.0%
RECORDER OF DEEDS	443,824	471,051	438,000	446,530	-5.2%
4161 Human Resources					
1. Personal Services	330,001	336,009	338,000	334,730	-0.4%
2. Other Services	61,440	117,500	80,000	113,739	-3.2%
3. Materials & Supplies	5,988	7,850	7,500	7,850	0.0%
4. Capital Outlay	2,412	0	2,500	0	0.0%
HUMAN RESOURCES	399,841	461,359	428,000	456,319	-1.1%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4162 Occupational Safety					
1. Personal Services	49,772	52,806	50,300	60,665	14.9%
2. Other Services	234	7,250	500	7,229	-0.3%
3. Materials & Supplies	346	950	500	725	-23.7%
4. Capital Outlay	0	0	0	0	0.0%
OCCUPATIONAL SAFETY	50,352	61,006	51,300	68,619	12.5%
4171 Planning Department					
1. Personal Services	421,778	438,202	430,000	428,876	-2.1%
2. Other Services	127,589	211,386	110,000	212,836	0.7%
3. Materials & Supplies	15,730	24,000	15,000	19,000	-20.8%
4. Capital Outlay	0	0	0	0	0.0%
PLANNING DEPARTMENT	565,097	673,588	555,000	660,712	-1.9%
4172 Information Technology					
1. Personal Services	372,322	446,221	395,000	422,703	-5.3%
2. Other Services	231,295	260,800	220,000	275,800	5.8%
3. Materials & Supplies	26,185	26,100	20,000	36,100	38.3%
4. Capital Outlay	1,732	0	2,000	0	0.0%
INFORMATION TECHNOLOGY	631,534	733,121	637,000	734,603	0.2%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4173 Records Management					
1. Personal Services	32,904	34,816	33,000	35,754	2.7%
2. Other Services	60,673	77,300	68,000	74,816	-3.2%
3. Materials & Supplies	3,857	5,500	4,000	5,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
RECORDS MANAGEMENT	97,434	117,616	105,000	116,070	-1.3%
41741 Housekeeping					
1. Personal Services	406,564	422,129	410,000	426,793	1.1%
2. Other Services	601	2,000	1,000	1,225	-38.8%
3. Materials & Supplies	25,276	39,000	30,000	36,430	-6.6%
4. Capital Outlay	0	0	0	0	0.0%
HOUSEKEEPING	432,441	463,129	441,000	464,448	0.3%
4176 Central Telephone					
1. Personal Services	12,569	13,082	12,500	13,241	1.2%
2. Other Services	55,803	82,000	78,000	79,360	-3.2%
3. Materials & Supplies	14,470	6,000	12,000	6,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CENTRAL TELEPHONE	82,842	101,082	102,500	98,601	-2.5%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
41782 Maintenance					
1. Personal Services	398,464	473,563	390,000	444,681	-6.1%
2. Other Services	549,606	564,700	570,000	543,675	-3.7%
3. Materials & Supplies	65,037	63,900	75,000	62,950	-1.5%
4. Capital Outlay	0	0	0	0	0.0%
MAINTENANCE	1,013,107	1,102,163	1,035,000	1,051,306	-4.6%
41783 Flood Control					
1. Personal Services	87,950	91,131	88,000	91,963	0.9%
2. Other Services	25,113	42,400	30,000	38,500	-9.2%
3. Materials & Supplies	8,478	14,200	12,000	13,500	-4.9%
4. Capital Outlay	0	0	0	0	0.0%
FLOOD CONTROL	121,541	147,731	130,000	143,963	-2.6%
41784 Motor Pool					
1. Personal Services	86,892	102,277	87,000	100,656	-1.6%
2. Other Services	28,806	31,497	30,000	29,897	-5.1%
3. Materials & Supplies	15,738	18,510	18,000	11,700	-36.8%
4. Capital Outlay	0	0	0	0	0.0%
MOTOR POOL	131,436	152,284	135,000	142,253	-6.6%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

41785 Parks

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
1. Personal Services	625,873	702,383	635,000	666,012	-5.2%
2. Other Services	50,209	79,950	60,000	69,120	-13.5%
3. Materials & Supplies	82,141	77,000	75,000	74,200	-3.6%
4. Capital Outlay	0	0	0	0	0.0%
PARKS	758,223	859,333	770,000	809,332	-5.8%

Total General Government

1. Personal Services	7,085,484	7,502,487	7,153,500	7,475,554	-0.4%
2. Other Services	2,064,148	2,476,156	2,204,800	2,331,210	-5.9%
3. Materials & Supplies	441,104	426,810	415,500	410,155	-3.9%
4. Capital Outlay	4,144	0	4,500	0	0.0%
GENERAL GOVERNMENT	**9,594,880**	**10,405,453**	**9,778,300**	**10,216,919**	**-1.8%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4181 Court Administrator					
1. Personal Services	308,626	353,659	341,000	363,033	2.7%
2. Other Services	65,839	53,700	48,000	58,700	9.3%
3. Materials & Supplies	8,445	8,500	9,000	11,000	29.4%
4. Capital Outlay	40	0	0	0	0.0%
COURT ADMINISTRATOR	382,950	415,859	398,000	432,733	4.1%
41982 Jury Commissioners					
1. Personal Services	104,959	110,874	104,000	102,702	-7.4%
2. Other Services	11,440	22,800	14,000	21,777	-4.5%
3. Materials & Supplies	5,867	11,300	8,000	11,300	0.0%
4. Capital Outlay	0	0	0	0	0.0%
JURY COMMISSIONERS	122,266	144,974	126,000	135,779	-6.3%
4183 Other Court-Related Activities					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	234,276	300,500	240,000	300,500	0.0%
3. Materials & Supplies	4,747	4,000	7,000	4,000	0.0%
4. Capital Outlay	874	0	1,000	0	0.0%
OTHER COURT-RELATED	239,897	304,500	248,000	304,500	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4184 Court of Common Pleas					
1. Personal Services	1,196,722	1,358,513	1,175,000	1,380,005	1.6%
2. Other Services	15,896	31,500	20,000	32,200	2.2%
3. Materials & Supplies	34,351	49,100	44,000	63,600	29.5%
4. Capital Outlay	0	0	0	0	0.0%
COURT OF COMMON PLEAS	1,246,969	1,439,113	1,239,000	1,475,805	2.5%
41984 Courts-Data Processing					
1. Personal Services	176,107	190,141	179,000	191,766	0.9%
2. Other Services	85,848	113,250	106,000	118,750	4.9%
3. Materials & Supplies	9,976	9,850	11,000	9,850	0.0%
4. Capital Outlay	13,566	0	2,000	0	0.0%
COURTS-DATA PROCESSING	285,497	313,241	298,000	320,366	2.3%
4186 District Justices					
1. Personal Services	1,363,337	1,496,270	1,365,000	1,537,549	2.8%
2. Other Services	451,405	467,391	445,000	470,957	0.8%
3. Materials & Supplies	65,044	67,950	71,000	78,250	15.2%
4. Capital Outlay	0	0	0	0	0.0%
DISTRICT JUSTICES	1,879,786	2,031,611	1,881,000	2,086,756	2.7%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4188 Law Library					
1. Personal Services	85,866	88,896	86,000	89,545	0.7%
2. Other Services	2,231	5,625	2,000	5,550	-1.3%
3. Materials & Supplies	109,026	109,750	105,000	119,750	9.1%
4. Capital Outlay	0	0	0	0	0.0%
LAW LIBRARY	197,123	204,271	193,000	214,845	5.2%
41987 Illegal Slots Task Force					
1. Personal Services	75,005	105,999	83,000	148,343	39.9%
2. Other Services	3,612	31,611	5,000	22,500	-28.8%
3. Materials & Supplies	188	13,000	0	0	-100.0%
4. Capital Outlay	0	0	0	0	0.0%
ILLEGAL SLOTS TASK FORCE	78,805	150,610	88,000	170,843	13.4%
4191 Clerk of Courts					
1. Personal Services	390,256	422,562	390,000	422,018	-0.1%
2. Other Services	24,671	25,950	25,000	23,984	-7.6%
3. Materials & Supplies	10,756	6,250	10,000	6,250	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CLERK OF COURTS	425,683	454,762	425,000	452,252	-0.6%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4192 Constables					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	145,167	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	145,167	150,000	130,000	150,000	0.0%
4193 Coroner					
1. Personal Services	154,837	180,050	157,000	182,455	1.3%
2. Other Services	230,091	271,811	230,000	263,152	-3.2%
3. Materials & Supplies	20,893	16,830	17,000	16,830	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CORONER	405,821	468,691	404,000	462,437	-1.3%
4194 District Attorney					
1. Personal Services	1,391,843	1,422,637	1,400,000	1,455,853	2.3%
2. Other Services	128,976	120,000	130,000	116,482	-2.9%
3. Materials & Supplies	34,381	30,600	34,000	30,600	0.0%
4. Capital Outlay	21,826	0	22,000	0	0.0%
DISTRICT ATTORNEY	1,577,026	1,573,237	1,586,000	1,602,935	1.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4195 Prothonotary					
1. Personal Services	444,237	488,399	445,000	500,837	2.5%
2. Other Services	14,897	24,700	18,000	24,230	-1.9%
3. Materials & Supplies	12,755	14,300	10,000	13,600	-4.9%
4. Capital Outlay	0	0	0	0	0.0%
PROTHONOTARY	471,889	527,399	473,000	538,667	2.1%
4196 Register of Wills					
1. Personal Services	322,545	334,122	318,000	322,768	-3.4%
2. Other Services	19,375	31,800	20,000	30,500	-4.1%
3. Materials & Supplies	6,269	7,600	7,000	7,600	0.0%
4. Capital Outlay	0	0	0	0	0.0%
REGISTER OF WILLS	348,189	373,522	345,000	360,868	-3.4%
4197 Sheriff					
1. Personal Services	1,736,955	1,839,915	1,765,000	1,882,674	2.3%
2. Other Services	46,785	49,500	45,000	49,500	0.0%
3. Materials & Supplies	79,135	78,500	75,000	76,580	-2.4%
4. Capital Outlay	0	0	0	0	0.0%
SHERIFF	1,862,875	1,967,915	1,885,000	2,008,754	2.1%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4199 County Drug Unit					
1. Personal Services	120,035	211,806	122,000	240,185	13.4%
2. Other Services	16,700	20,300	18,000	20,300	0.0%
3. Materials & Supplies	8,004	11,000	9,000	13,000	18.2%
4. Capital Outlay	955	0	1,000	0	0.0%
COUNTY DRUG UNIT	145,694	243,106	150,000	273,485	12.5%
Total Judicial					
1. Personal Services	7,871,330	8,603,843	7,930,000	8,819,733	2.5%
2. Other Services	1,497,209	1,720,438	1,496,000	1,709,082	-0.7%
3. Materials & Supplies	409,837	438,530	417,000	462,210	5.4%
4. Capital Outlay	14,561	0	15,054	0	0.0%
JUDICIAL	**9,792,937**	**10,762,811**	**9,858,054**	**10,991,025**	**2.1%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4221 Payments to Fire Companies					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	29,500	32,175	31,000	32,175	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
FIRE PROTECTION	29,500	32,175	31,000	32,175	0.0%
4232 County Jail					
1. Personal Services	4,324,997	4,431,740	4,217,000	4,549,499	2.7%
2. Other Services	625,907	639,804	575,000	655,533	2.5%
3. Materials & Supplies	512,090	619,894	565,000	566,614	-8.6%
4. Capital Outlay	0	0	0	0	0.0%
COUNTY JAIL	5,462,994	5,691,438	5,357,000	5,771,646	1.4%
423611 F.I.T.S.					
1. Personal Services	60,018	142,252	65,000	142,558	0.2%
2. Other Services	11,685	21,073	6,000	21,273	0.9%
3. Materials & Supplies	9,306	24,150	10,000	24,150	0.0%
4. Capital Outlay	0	20,000	0	0	-100.0%
F.I.T.S.	81,009	207,475	81,000	187,981	-9.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4236 Adult Probation					
1. Personal Services	1,311,892	1,378,460	1,325,000	1,353,542	-1.8%
2. Other Services	431,695	537,983	500,000	480,651	-10.7%
3. Materials & Supplies	32,186	35,680	30,000	35,600	-0.2%
4. Capital Outlay	0	0	30,000	0	0.0%
ADULT PROBATION	1,775,773	1,952,123	1,885,000	1,869,793	-4.2%
4237 Juvenile Probation					
1. Personal Services	1,305,322	1,705,720	1,500,000	1,692,401	-0.8%
2. Other Services	5,094,590	4,156,213	4,500,000	5,562,150	33.8%
3. Materials & Supplies	113,217	112,560	100,000	118,460	5.2%
4. Capital Outlay	40,719	0	50,000	0	0.0%
JUVENILE PROBATION	6,553,848	5,974,493	6,150,000	7,373,011	23.4%
4238 Community Services					
1. Personal Services	148,711	160,203	149,000	161,197	0.6%
2. Other Services	2,295	7,850	3,000	8,150	3.8%
3. Materials & Supplies	12,076	12,300	13,000	12,750	3.7%
4. Capital Outlay	0	0	0	0	0.0%
COMMUNITY SERVICES	163,082	180,353	165,000	182,097	1.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
42991 West Nile Program					
1. Personal Services	20,378	35,514	25,000	35,745	0.7%
2. Other Services	6,942	21,050	10,000	21,050	0.0%
3. Materials & Supplies	12,472	17,450	15,000	17,450	0.0%
4. Capital Outlay	0	0	0	0	0.0%
WEST NILE PROGRAM	39,792	74,014	50,000	74,245	0.3%
423611 Booking Center					
1. Personal Services	0	0	0	53,831	0.0%
2. Other Services	0	0	0	7,289	0.0%
3. Materials & Supplies	0	0	0	2,882	0.0%
4. Capital Outlay	0	0	0	0	0.0%
HIGHWAY SAFETY	0	0	0	64,002	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

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
Total Public Safety					
1. Personal Services	7,171,318	7,853,889	7,281,000	7,988,773	1.7%
2. Other Services	6,202,614	5,416,148	5,625,000	6,788,271	25.3%
3. Materials & Supplies	691,347	822,034	733,000	777,906	-5.4%
4. Capital Outlay	40,719	20,000	80,000	0	-100.0%
PUBLIC SAFETY	**14,105,998**	**14,112,071**	**13,719,000**	**15,554,950**	**10.2%**
4402 Human Services General Supervision					
1. Personal Services	156,776	165,002	157,500	166,513	0.9%
2. Other Services	1,296	2,800	2,000	2,300	-17.9%
3. Materials & Supplies	0	350	200	350	0.0%
4. Capital Outlay	0	0	0	0	0.0%
GENERAL SUPERVISION	158,072	168,152	159,700	169,163	0.6%
4411 Aging Services					
1. Personal Services	1,274,275	1,467,435	1,310,000	1,465,369	-0.1%
2. Other Services	165,349	158,400	135,000	144,200	-9.0%
3. Materials & Supplies	95,739	85,000	100,000	76,000	-10.6%
4. Capital Outlay	0	0	0	0	0.0%
AGING SERVICES	1,535,363	1,710,835	1,545,000	1,685,569	-1.5%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4421 Children & Youth Program					
1. Personal Services	3,640,353	4,005,696	3,636,000	4,308,840	7.6%
2. Other Services	11,398,176	11,126,637	10,800,000	10,860,998	-2.4%
3. Materials & Supplies	181,375	170,741	135,000	226,247	32.5%
4. Capital Outlay	112,900	0	80,000	22,294	0.0%
CHILDREN & YOUTH	15,332,804	15,303,074	14,651,000	15,418,379	0.8%
4451 Emergency Services					
1. Personal Services	219,770	231,490	221,000	237,425	2.6%
2. Other Services	19,869	27,800	26,000	26,096	-6.1%
3. Materials & Supplies	25,758	29,000	29,000	29,000	0.0%
4. Capital Outlay	910	0	1,000	0	0.0%
EMERGENCY SERVICES	266,307	288,290	277,000	292,521	1.5%
4491 Military Affairs					
1. Personal Services	73,478	77,681	72,000	77,936	0.3%
2. Other Services	68,471	84,750	78,000	78,200	-7.7%
3. Materials & Supplies	34,137	37,100	38,000	35,100	-5.4%
4. Capital Outlay	0	0	0	0	0.0%
MILITARY AFFAIRS	176,086	199,531	188,000	191,236	-4.2%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

Total Human Services

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
1. Personal Services	5,364,652	5,947,304	5,396,500	6,256,083	5.2%
2. Other Services	11,653,161	11,400,387	11,041,000	11,111,794	-2.5%
3. Materials & Supplies	337,009	322,191	302,200	366,697	13.8%
4. Capital Outlay	113,810	0	81,000	22,294	0.0%
HUMAN SERVICES	**17,468,632**	**17,669,882**	**16,820,700**	**17,756,868**	**0.5%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
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	173,917	179,135	179,135	179,135	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
LIBRARIES	173,917	179,135	179,135	179,135	0.0%
4575 Mid Mon Valley Transit					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	14,000	14,420	14,000	14,420	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
MID MON VALLEY TRANSIT	14,000	14,420	14,000	14,420	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4572 Historical Society					
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%
HISTORICAL SOCIETY	0	0	0	0	0.0%
4573 County Fairs					
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%
COUNTY FAIRS	0	0	0	0	0.0%
4574 Bradford House					
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%
BRADFORD HOUSE	0	0	0	0	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation

Total Culture and Recreation

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
1. Personal Services	0	0	0	0	0.0%
2. Other Services	187,917	193,705	193,285	193,705	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CULTURE AND RECREATION	**187,917**	**193,705**	**193,285**	**193,705**	**0.0%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4600 Conservation and Development

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4611 Soil Conservation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	104,000	107,120	104,000	107,120	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
SOIL CONSERVATION	104,000	107,120	104,000	107,120	0.0%
4652 Regional Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	7,000	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	7,000	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

4671 Agricultural Extension

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
1. Personal Services	0	0	0	0	0.0%
2. Other Services	127,565	131,392	127,565	131,392	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
AGRICULTURAL EXTENSION	127,565	131,392	127,565	131,392	0.0%

Total Conservation and Development

1. Personal Services	0	0	0	0	0.0%
2. Other Services	308,561	318,512	311,565	318,512	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSERVATION	**308,561**	**318,512**	**311,565**	**318,512**	**0.0%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4835 Retirement					
1. Personal Services	1,465,441	2,765,000	1,461,782	4,285,000	55.0%
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	1,465,441	2,765,000	1,461,782	4,285,000	55.0%
4840 Workers' Compensation					
1. Personal Services	596,166	800,000	700,000	800,000	0.0%
4850 Unemployment Compensation					
1. Personal Services	30,833	50,000	30,000	75,000	50.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4870 Insurance Premiums					
2. Other Services					
A. Property/Liability	486,827	655,000	600,000	655,000	0.0%
B. Excess Umbrella	0	20,000	20,000	20,000	0.0%
C. Auto/Liability	4,525	20,000	10,000	20,000	0.0%
D. Liability-Public Officials	56,500	70,000	70,000	70,000	0.0%
INSURANCE PREMIUMS	547,852	765,000	700,000	765,000	0.0%
4880 Other Miscellaneous					
1. Personal Services	(46,704)	25,000	0	27,000	8.0%
2. Other Services	1,349,364	630,000	600,000	1,381,500	119.3%
3. Materials & Supplies	12,209	20,000	15,000	8,000	-60.0%
4. Capital Outlay	1,100	5,000	2,000	50,000	900.0%
OTHER MISCELLANEOUS	1,315,969	680,000	617,000	1,466,500	115.7%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

Total Miscellaneous Expenses

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
1. Personal Services	2,532,563	3,640,000	2,191,782	5,187,000	42.5%
2. Other Services	1,349,364	1,395,000	1,300,000	2,146,500	53.9%
3. Materials & Supplies	16,734	20,000	15,000	8,000	-60.0%
4. Capital Outlay	57,600	5,000	2,000	50,000	900.0%
MISCELLANEOUS EXPENSES	**3,956,261**	**5,060,000**	**3,508,782**	**7,391,500**	**46.1%**

Total Governmental Expenses

1. Personal Services	30,025,347	33,547,523	29,952,782	35,727,143	6.5%
2. Other Services	23,262,974	22,920,346	22,171,650	24,599,074	7.3%
3. Materials & Supplies	1,896,031	2,029,565	1,882,700	2,024,968	-0.2%
4. Capital Outlay	230,834	25,000	182,554	72,294	189.2%
GOVERNMENTAL EXPENSES	**55,415,186**	**58,522,434**	**54,189,686**	**62,423,479**	**6.7%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4900 Other Financing Uses

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
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	300,000	-40.0%
4926 To Airport Operating	95,000	100,000	50,000	100,000	0.0%
4927 To MH/MR Fund	370,000	370,000	370,000	370,000	0.0%
4928 To 911 Fund	1,000,000	1,000,000	812,500	700,000	-30.0%
4929 To Liquid Fuels	0	0	0	0	0.0%
4930 To Hazardous Materials	0	0	0	0	0.0%
INTERFUND TRANSFERS	2,565,000	2,570,000	2,332,500	2,070,000	-19.5%
4940 Refunds of Prior Years' Revenues					
4941 Real Estate Tax Refunds	228,080	200,000	400,000	200,000	0.0%
4942 Other Refunds	0	0	0	0	0.0%
REFUNDS-PRIOR YEARS	228,080	200,000	400,000	200,000	0.0%
TOTAL OTHER FINANCING USES	**2,793,080**	**2,770,000**	**2,732,500**	**2,270,000**	**-18.1%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**58,208,266**	**61,292,434**	**56,922,186**	**64,693,479**	**5.5%**

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

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3310 Federal					
3311 FEMA	0	0	0	0	0.0%
3312 Construction Reimbursement	23,610	136,000	46,000	0	-100.0%
TOTAL FEDERAL REVENUES	23,610	136,000	46,000	0	-100.0%
3320 State					
3322 Construction Reimbursement	93,387	3,054,000	1,012,000	3,099,250	1.5%
3324 PEMA	0	0		0	
3324 State Grants	745,787	600,000	580,000	690,000	15.0%
TOTAL STATE REVENUES	839,174	3,654,000	1,592,000	3,789,250	3.7%
TOTAL INTERGOVERNMENTAL	**862,784**	**3,790,000**	**1,638,000**	**3,789,250**	**0.0%**

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

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3610 Interest	11,262	10,000	5,000	5,000	-50.0%
3690 Other Miscellaneous	282	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	**11,544**	**10,000**	**5,000**	**5,000**	**-50.0%**
TOTAL REVENUES	**874,328**	**3,800,000**	**1,643,000**	**3,794,250**	**-0.2%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	0	50,000	0	0	-100.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**0**	**50,000**	**0**	**0**	**-100.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**874,328**	**3,850,000**	**1,643,000**	**3,794,250**	**-1.4%**

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

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4310 Highways and Bridges					
4312 Maintenance and Repair					
1. Personal Services	359,407	412,406	380,560	414,346	0.5%
2. Other Services	49,578	265,450	70,000	166,350	-37.3%
3. Materials & Supplies	48,127	38,800	75,000	63,800	64.4%
4. Capital Outlay	293	0	24,580	0	0.0%
TOTAL MAINTENANCE	457,405	716,656	550,140	644,496	-10.1%
4314 Reconstruction of Highways and Bridges					
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 RECONSTRUCTION	0	0	0	0	0.0%
4315 New Construction of Highways and Bridges					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	122,604	3,030,000	1,745,000	3,146,650	3.8%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	15,900	0	0	0	0.0%
TOTAL NEW CONSTRUCTION	138,504	3,030,000	1,745,000	3,146,650	3.8%

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

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
Total Public Works					
1. Personal Services	359,407	412,406	380,560	414,346	0.5%
2. Other Services	172,182	3,295,450	1,815,000	3,313,000	0.5%
3. Materials & Supplies	48,127	38,800	75,000	63,800	64.4%
4. Capital Outlay	16,193	0	24,580	0	0.0%
TOTAL PUBLIC WORKS	**595,909**	**3,746,656**	**2,295,140**	**3,791,146**	**1.2%**
4810 Intergovernmental Expenditures					
4811 Grants to Municipalities	0	0	0	0	0.0%
TOTAL GOVERNMENTAL EXPENSES	**595,909**	**3,746,656**	**2,295,140**	**3,791,146**	**1.2%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**595,909**	**3,746,656**	**2,295,140**	**3,791,146**	**1.2%**

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	**3,955,000**	**400,000**	**100,000**	**55,000**	**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	62,963,532	13,409,632	1,675,000	16,500	35,100,000	12,762,400
3400 Charges for Services (Departmental Charges)	2,025,500		475,000	44,500		1,506,000
3500 Fines and Forfeits	0					
3600 Miscellaneous Revenues	307,690	12,240	5,000	150	60,300	230,000
3900 Other Financing Sources	970,500		600,000	500		370,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	66,267,222	13,421,872	2,755,000	61,650	35,160,300	14,868,400
TOTAL AVAILABLE FOR APPROPRIATION	70,222,222	13,821,872	2,855,000	116,650	36,460,300	16,968,400
4000 Expenditures and Other Financing Uses						
4100 General Government-All Other	0					
4180 General Government-Judicial	2,753,336		2,753,336			
4200 Public Safety	98,291			98,291		
4300 Public Works	0					
4400 Human Services	62,191,294	13,401,455			33,915,000	14,874,839
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	65,042,921	13,401,455	2,753,336	98,291	33,915,000	14,874,839
ASSETS - December 31st						
1100 Fund Equity	**5,179,301**	**420,417**	**101,664**	**18,359**	**2,545,300**	**2,093,561**

HUMAN SERVICES
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
3320 State and Federal					
3321 Operating Grants					
1. Children and Youth					
a. CCIS Day Care	7,719,772	7,914,815	7,856,489	8,006,052	1.2%
2. Transportation					
a. Medical Assistance Transportation Program	2,660,090	3,453,587	3,453,587	3,587,000	3.9%
3. Other					
a. Human Services Development Fund Program	577,953	588,449	450,000	560,081	-4.8%
b. Family Service System Reform	0	0	0	0	0.0%
c. State Food Program	261,275	260,456	260,456	260,456	0.0%
d. Temporary Emergency Food Assistance Program	24,657	16,000	16,000	20,000	25.0%
e. Emergency Food Assistance Development	16,080	16,028	16,028	16,028	0.0%
f. Emergency Shelter - DPW	123,090	121,470	121,471	132,471	9.1%
g. Bridge Housing	39,500	27,994	27,994	27,994	0.0%
h. Emergency Shelter - HUD	181,767	180,000	180,000	188,000	4.4%
i. Rental Assistance	97,253	104,975	90,000	79,975	-23.8%
j. Case Management	51,172	56,576	56,576	71,575	26.5%
k. HUD - SNAPS #6	0	0	0	0	0.0%
l. HUD - SNAPS #7	43,750	45,000	45,000	20,000	-55.6%
m. CDBG-HUD - Prescript. Assist.	20,575	20,000	20,000	20,000	0.0%
n. HUD - SNAPS #11	12,511	0	0	0	0.0%
o. HUD - SNAPS #12	526,717	20,000	12,530	0	-100.0%
p. ESG - DCED - SPLAS	96,769	80,000	19,660	80,000	0.0%
q. HUD - SNAPS #13	559,595	441,356	600,000	10,000	-97.7%
r. HUD - SNAPS #14	22,042	0	350,000	330,000	0.0%
TOTAL GRANTS	13,034,568	13,346,706	13,575,791	13,409,632	0.5%
TOTAL INTERGOVERNMENTAL REVENUES	**13,034,568**	**13,346,706**	**13,575,791**	**13,409,632**	**0.5%**

HUMAN SERVICES
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit					
1. CCIS Day Care	14,215	15,000	2,000	2,000	-86.7%
2. Children & Youth Community Service	32	100	15	10	-90.0%
3. Aging Challenge	273	400	75	100	-75.0%
5. Medical Assistance Transportation Grant	12,536	18,000	3,000	4,000	-77.8%
7. HSDF Program	2,378	5,000	700	700	-86.0%
8. Temporary Emergency Food Assistance	6	0	0	0	0.0%
9. Emergency Food Assistance	0	0	0	0	0.0%
10. Emergency Shelter - DPW	285	400	75	60	-85.0%
11. Bridge Housing	209	400	75	60	-85.0%
13. Rental Assistance	186	400	50	60	-85.0%
14. Case Management	206	300	40	50	-83.3%
15. Estate Donation	592	1,000	125	200	-80.0%
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	30,918	41,000	6,155	7,240	-82.3%
3690 Other Miscellaneous Revenues					
TOTAL OTHER MISCELLANEOUS	31,691	15,000	1,000	5,000	-66.7%
TOTAL MISCELLANEOUS REVENUES	**62,609**	**56,000**	**7,155**	**12,240**	**-78.1%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**13,097,177**	**13,402,706**	**13,582,946**	**13,421,872**	**0.1%**

HUMAN SERVICES
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 Human Services					
4420 Children & Youth					
4422 C.C.I.S.					
1. Personal Services	532,697	575,060	558,936	573,617	-0.3%
2. Other Services	7,214,894	7,289,755	7,270,553	7,374,258	1.2%
3. Materials & Supplies	8,802	50,000	15,000	45,000	-10.0%
4. Capital Outlay	1,303	0	12,000	0	0.0%
TOTAL C.C.I.S.	7,757,696	7,914,815	7,856,489	7,992,875	1.0%
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	3,340,816	3,453,587	3,446,635	3,587,000	3.9%
TOTAL TRANSPORTATION	3,340,816	3,453,587	3,446,635	3,587,000	3.9%

HUMAN SERVICES
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4490 Other					
4491 Human Services Development Fund					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	571,099	588,449	560,178	560,081	-4.8%
3. Materials & Supplies	975	0	0	0	0.0%
4. Capital Outlay	743	0	0	0	0.0%
TOTAL HUMAN SERVICES DEVELOPMENT FUND	572,817	588,449	560,178	560,081	-4.8%
4486 State Food Program	326,389	260,456	260,456	260,456	0.0%
44861 Emergency Food Assistance	20,087	16,028	16,028	16,028	0.0%
4493 Temporary Emergency Food	16,381	16,000	24,000	20,000	25.0%
4494 Emergency Shelter - DPW	121,363	121,470	126,162	132,471	9.1%
4495 Bridge Housing	35,873	27,994	28,462	27,994	0.0%
4496 Emergency Shelter - HUD	176,843	180,000	195,875	188,000	4.4%
449651 Prescription Assistance - HUD	20,575	20,000	20,000	20,000	0.0%
44968 HUD - SNAPS #6	22,042	0	0	0	0.0%
44969 HUD - SNAPS #7	48,674	45,000	45,000	20,000	-55.6%
449631 ESG - DCED - SPLAS	96,769	80,000	19,660	80,000	0.0%
44969 HUD - SNAPS #14	0	0	356,000	330,000	0.0%
44969 HUD - SNAPS #11	12,511	0	0	0	0.0%
44969 HUD - SNAPS #12	526,717	20,000	12,529	0	-100.0%
4497 Rental Assistance Program	101,479	104,975	87,662	79,975	-23.8%
4499 Case Management	60,017	56,576	36,183	71,575	26.5%
44969 HUD - SNAPS #13	559,595	441,356	250,000	10,000	-97.7%
4487 Aging-Challenge Fund	19,250	5,000	11,000	5,000	0.0%
TOTAL OTHER	2,164,565	1,394,855	1,489,017	1,261,499	-9.6%
TOTAL HUMAN SERVICES	**13,835,894**	**13,351,706**	**13,352,319**	**13,401,455**	**0.4%**

HUMAN SERVICES
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
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	**13,835,894**	**13,351,706**	**13,352,319**	**13,401,455**	**0.4%**

DOMESTIC RELATIONS FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
3320 Grants					
3321 Operating Grants					
1. Title IV-D	1,315,001	1,500,000	1,560,000	1,675,000	11.7%
2. State	0	0	0	0	0.0%
TOTAL GRANTS	1,315,001	1,500,000	1,560,000	1,675,000	11.7%
TOTAL INTERGOVERNMENTAL	**1,315,001**	**1,500,000**	**1,560,000**	**1,675,000**	**11.7%**
3400 Charges for Services					
3420 General Government-Judicial					
3421 Incentive Payments	248,666	275,000	245,000	275,000	0.0%
3422 Payments from Other States	0	0	0	0	0.0%
3423 Fees	143,578	200,000	165,000	200,000	0.0%
3424 Miscellaneous	0	0	0	0	0.0%
TOTAL JUDICIAL	392,244	475,000	410,000	475,000	0.0%
TOTAL CHARGES FOR SERVICES	**392,244**	**475,000**	**410,000**	**475,000**	**0.0%**

DOMESTIC RELATIONS FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3600 Miscellaneous Revenues					
TOTAL MISCELLANEOUS REVENUES	**17,558**	**16,654**	**1,000**	**5,000**	**-70.0%**
TOTAL REVENUES	**1,724,803**	**1,991,654**	**1,971,000**	**2,155,000**	**8.2%**
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	**2,324,803**	**2,591,654**	**2,571,000**	**2,755,000**	**6.3%**

DOMESTIC RELATIONS FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4100 General Government-Judicial					
4187 Domestic Relations					
1. Personal Services	1,765,815	2,037,492	1,890,000	2,063,681	1.3%
2. Other Services	680,478	604,144	600,000	644,355	6.7%
3. Materials & Supplies	24,776	35,800	27,000	35,800	0.0%
4. Capital Outlay	0	9,500	5,000	9,500	0.0%
TOTAL DOMESTIC RELATIONS	2,471,069	2,686,936	2,522,000	2,753,336	2.5%
TOTAL JUDICIAL	**2,471,069**	**2,686,936**	**2,522,000**	**2,753,336**	**2.5%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**2,471,069**	**2,686,936**	**2,522,000**	**2,753,336**	**2.5%**

HAZARDOUS MATERIALS FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
3320 State Operating Grants	7,606	20,000	15,000	7,500	-62.5%
3320 Federal Grants	9,077	0	0	9,000	0.0%
TOTAL INTERGOVERNMENTAL	**16,683**	**20,000**	**15,000**	**16,500**	**-17.5%**
3400 Charges for Services					
3422 Fees	40,625	40,000	76,000	44,500	11.3%
TOTAL CHARGES FOR SERVICES	**40,625**	**40,000**	**76,000**	**44,500**	**11.3%**
3600 Miscellaneous Revenues					
3611 Interest	543	6,000	125	150	-97.5%
TOTAL MISCELLANEOUS REVENUES	**543**	**6,000**	**125**	**150**	**-97.5%**
TOTAL REVENUES	**57,851**	**66,000**	**91,125**	**61,150**	**-7.3%**
3900 Other Financing Sources					
3921 Reimbursed Expenses	200	11,000	100	500	-95.5%
3921 From General Fund	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**200**	**11,000**	**100**	**500**	**-95.5%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**58,051**	**77,000**	**91,225**	**61,650**	**-19.9%**

HAZARDOUS MATERIALS FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4200 Public Safety					
42961 Hazardous Materials					
1. Personal Services	41,575	45,326	45,000	47,291	4.3%
2. Other Services	8,107	23,000	13,000	23,000	0.0%
3. Materials and Supplies	14,121	28,000	8,000	28,000	0.0%
4. Capital Outlay	1,030	0	10,000	0	0.0%
TOTAL HAZARDOUS MATERIALS	64,833	96,326	76,000	98,291	2.0%
TOTAL PUBLIC SAFETY	**64,833**	**96,326**	**76,000**	**98,291**	**2.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**64,833**	**96,326**	**76,000**	**98,291**	**2.0%**

HEALTH CHOICES FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
351 State Revenues	33,769,239	32,200,000	33,000,000	32,300,000	0.3%
352 Reinvestment	1,324,049	800,000	600,000	2,800,000	250.0%
TOTAL INTERGOVERNMENTAL	**35,093,288**	**33,000,000**	**33,600,000**	**35,100,000**	**6.4%**
3800 Interest Earnings					
3811 Certificates of Deposit	60,989	71,000	45,000	60,300	-15.1%
TOTAL INTEREST EARNINGS	**60,989**	**71,000**	**45,000**	**60,300**	**-15.1%**
TOTAL MISCELLANEOUS REVENUES	**60,989**	**71,000**	**45,000**	**60,300**	**-15.1%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**35,154,277**	**33,071,000**	**33,645,000**	**35,160,300**	**6.3%**

HEALTH CHOICES FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4970 Health Choices					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	33,952,124	34,325,097	31,000,000	33,915,000	-1.2%
3. Materials and Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HEALTH CHOICES	33,952,124	34,325,097	31,000,000	33,915,000	-1.2%
TOTAL HEALTH CHOICES	**33,952,124**	**34,325,097**	**31,000,000**	**33,915,000**	**-1.2%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**33,952,124**	**34,325,097**	**31,000,000**	**33,915,000**	**-1.2%**

MENTAL HEALTH/MENTAL RETARDATION
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
3320 State and Federal	33,854,953	33,953,400	33,000,000	12,762,400	-62.4%
TOTAL INTERGOVERNMENTAL	**33,854,953**	**33,953,400**	**33,000,000**	**12,762,400**	**-62.4%**
3400 Charges for Services					
3422 Fees	891,277	1,506,000	453,000	1,506,000	0.0%
TOTAL CHARGES FOR SERVICES	**891,277**	**1,506,000**	**453,000**	**1,506,000**	**0.0%**
3800 Interest Earnings					
3811 Certificates of Deposit	150,087	230,000	35,000	230,000	0.0%
TOTAL INTEREST EARNINGS	**150,087**	**230,000**	**35,000**	**230,000**	**0.0%**
TOTAL MISCELLANEOUS REVENUES	**150,087**	**230,000**	**35,000**	**230,000**	**0.0%**
TOTAL REVENUES	**34,896,317**	**35,689,400**	**33,488,000**	**14,498,400**	**-59.4%**

MENTAL HEALTH/MENTAL RETARDATION
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3900 Other Financing Sources	10,951	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	370,000	370,000	370,000	0.0%
TOTAL OTHER FINANCING SOURCES	**380,951**	**370,000**	**370,000**	**370,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**35,277,268**	**36,059,400**	**33,858,000**	**14,868,400**	**-58.8%**

MENTAL HEALTH/MENTAL RETARDATION
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 MH/MR					
1. Personal Services	1,219,906	1,666,895	1,350,000	1,393,139	-16.4%
2. Other Services	32,976,015	34,361,000	30,000,000	13,436,200	-60.9%
3. Materials and Supplies	16,659	25,000	14,000	28,000	12.0%
4. Capital Outlay	18,966	17,500	3,500	17,500	0.0%
TOTAL MH/MR	34,231,546	36,070,395	31,367,500	14,874,839	-58.8%
TOTAL MH/MR	**34,231,546**	**36,070,395**	**31,367,500**	**14,874,839**	**-58.8%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**34,231,546**	**36,070,395**	**31,367,500**	**14,874,839**	**-58.8%**

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	**4,630,000**	**0**	**1,750,000**	**580,000**	**2,300,000**
3000 Revenues and Other Financing Sources					
3100 Taxes (from Schedule C)	2,930,344			2,930,344	
3200 Licenses and Permits	0				
3300 Intergovernmental Revenues	625,000	475,000	0		150,000
3400 Charges for Services (Departmental Charges)	0				
3500 Fines and Forfeits	0				
3600 Miscellaneous Revenues	1,597,125	0	5,000	1,062,125	530,000
3900 Other Financing Sources	575,000	25,000	250,000	0	300,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,727,469	500,000	255,000	3,992,469	980,000
TOTAL AVAILABLE FOR APPROPRIATION	10,357,469	500,000	2,005,000	4,572,469	3,280,000
4000 Expenditures and Other Financing Uses					
4100 General Government-All Other	1,035,000				1,035,000
4180 General Government-Judicial	165,000				165,000
4200 Public Safety	80,000				80,000
4300 Public Works	525,000	500,000			25,000
4400 Human Services	1,738,600		1,738,600		0
4500 Culture and Recreation	400,000				400,000
4600 Conservation and Development	0				0
4700 Debt Service (Schedule B)	4,002,328			4,002,328	
4800 Miscellaneous Expenditures	0				0
4900 Other Financing Uses	25,000		0		25,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	7,970,928	500,000	1,738,600	4,002,328	1,730,000
ASSETS - December 31st					
1100 Fund Equity	**2,386,541**	**0**	**266,400**	**570,141**	**1,550,000**

AIRPORT CONSTRUCTION FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
3310 Federal	535,539	1,317,000	415,000	475,000	-63.9%
3320 State	10,601	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	**546,140**	**1,317,000**	**415,000**	**475,000**	**-63.9%**
3600 Miscellaneous Revenues					
3610 Interest	0	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**546,140**	**1,317,000**	**415,000**	**475,000**	**-63.9%**
3900 Other Financing Sources					
3920 Interfund Transfers					
3921 From General Fund	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	10,343	60,000	0	25,000	-58.3%
TOTAL INTERFUND OPERATING TRANSFERS	10,343	60,000	0	25,000	-58.3%
TOTAL OTHER FINANCING SOURCES	**10,343**	**60,000**	**0**	**25,000**	**-58.3%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**556,483**	**1,377,000**	**415,000**	**500,000**	**-63.7%**

AIRPORT CONSTRUCTION FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4300 Public Works					
4330 Other Public Works					
4331 Airport	546,441	1,377,000	415,000	500,000	-63.7%
TOTAL PUBLIC WORKS	**546,441**	**1,377,000**	**415,000**	**500,000**	**-63.7%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**546,441**	**1,377,000**	**415,000**	**500,000**	**-63.7%**

WCHC-FUNDED DEPRECIATION
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
3320 State	1,200,000	0	1,200,000	0	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	**1,200,000**	**0**	**1,200,000**	**0**	**0.0%**
3600 Miscellaneous Revenues					
3610 Interest	21,885	12,000	15,000	5,000	-58.3%
TOTAL MISCELLANEOUS REVENUES	**21,885**	**12,000**	**15,000**	**5,000**	**-58.3%**
TOTAL REVENUES	**1,221,885**	**12,000**	**1,215,000**	**5,000**	**-58.3%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	0		0		0.0%
3922 From Health Center Fund	520,000	520,000	520,000	250,000	-51.9%
TOTAL INTERFUND OPERATING TRANSFERS	520,000	520,000	520,000	250,000	-51.9%
TOTAL OTHER FINANCING SOURCES	**520,000**	**520,000**	**520,000**	**250,000**	**-51.9%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**1,741,885**	**532,000**	**1,735,000**	**255,000**	**-52.1%**

WCHC-FUNDED DEPRECIATION
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 Human Services					
4460 Institutional Care					
4461 Health Center	476,353	529,100	400,000	1,533,600	189.9%
TOTAL HUMAN SERVICES	**476,353**	**529,100**	**400,000**	**1,533,600**	**189.9%**
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	195,000	195,000	205,000	5.1%
TOTAL EXPENDITURES AND OTHER FINANCING USES	**476,353**	**724,100**	**595,000**	**1,738,600**	**140.1%**

DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3100 Taxes					
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	2,839,588	2,824,182	2,900,000	2,910,344	3.1%
3112 Prior Year's Levy-Net	21,955	20,000	15,000	20,000	0.0%
TOTAL REAL ESTATE TAXES	2,861,543	2,844,182	2,915,000	2,930,344	3.0%
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%
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	0	0	0	0	0.0%
TOTAL PENALTIES AND INTEREST ON DELINQUENT TAXES	0	0	0	0	0.0%
TOTAL TAXES	**2,861,543**	**2,844,182**	**2,915,000**	**2,930,344**	**3.0%**

DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3600 Miscellaneous Revenues					
3610 Interest Earnings	45,991	40,000	13,000	20,000	-50.0%
3620 Rent	403,517	404,965	404,965	404,965	0.0%
3630 Health Center Payments	244,897	246,480	246,680	247,510	0.4%
3640 Loan Payments - 2007 B	1,286,430	250,000	225,000	314,650	25.9%
3650 Tourism - Hotel Tax	75,000	75,000	75,000	75,000	0.0%
TOTAL MISCELLANEOUS REVENUES	**2,055,835**	**1,016,445**	**964,645**	**1,062,125**	**4.5%**
TOTAL REVENUES	**4,917,378**	**3,860,627**	**3,879,645**	**3,992,469**	**3.4%**
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	**4,917,378**	**3,860,627**	**3,879,645**	**3,992,469**	**3.4%**

DEBT SERVICE FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4700 Debt Service					
4710 Debt Principal					
4718 G.O. Bonds-1992	0	0	0	0	0.0%
4719 Lease Rental-1992	250,000	1,400,000	1,400,000	1,340,000	-4.3%
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	5,000	5,000	5,000	5,000	0.0%
4723 G.O. Bonds-2003	40,000	45,000	45,000	45,000	0.0%
4724 G.O. Bonds-2003 A	555,000	570,000	570,000	590,000	3.5%
4725 G.O. Bonds-2007 A	1,150,000	35,000	35,000	95,000	171.4%
4725 G.O. Bonds-2007 B	175,000	150,000	150,000	155,000	3.3%
4726 G.O. Bonds-2009	0	0	0	0	0.0%
TOTAL DEBT PRINCIPAL	2,175,000	2,205,000	2,205,000	2,230,000	1.1%

DEBT SERVICE FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
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	604,360	604,173	604,173	603,973	0.0%
4734 G.O. Bonds-2003	247,750	245,625	245,625	243,375	-0.9%
4734 G.O. Bonds-2003 A	230,688	216,813	216,813	203,275	-6.2%
4734 G.O. Bonds-2007 A	556,255	553,455	553,455	552,055	-0.3%
4734 G.O. Bonds-2007 B	172,050	165,650	165,650	159,650	-3.6%
4734 G.O. Bonds-2007 C	57,132	0	0	0	0.0%
4734 G.O. Bonds-2009	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	1,868,235	1,785,716	1,785,716	1,762,328	-1.3%
4750 Fiscal Agent's Fee	8,850	10,000	8,850	10,000	0.0%
TOTAL DEBT SERVICE	**4,052,085**	**4,000,716**	**3,999,566**	**4,002,328**	**0.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**4,052,085**	**4,000,716**	**3,999,566**	**4,002,328**	**0.0%**

CAPITAL EXPENDITURE FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
3320 Federal	540,440	100,000	10,000	50,000	-50.0%
3321 State	204,868	0	25,000	100,000	0.0%
TOTAL INTERGOVERNMENTAL	**745,308**	**100,000**	**35,000**	**150,000**	**50.0%**
3600 Miscellaneous Revenues					
3610 Interest	173,898	100,000	30,000	30,000	-70.0%
3690 Other Miscellaneous	1,807,337	50,000	600,000	500,000	900.0%
TOTAL MISCELLANEOUS REVENUES	**1,981,235**	**150,000**	**630,000**	**530,000**	**253.3%**
TOTAL REVENUES	**2,726,543**	**250,000**	**665,000**	**680,000**	**172.0%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	500,000	500,000	500,000	300,000	-40.0%
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	300,000	-40.0%
3930 Proceeds of General Long-Term Debt					
3931 Bond Proceeds	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**500,000**	**500,000**	**500,000**	**300,000**	**-40.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**3,226,543**	**750,000**	**1,165,000**	**980,000**	**30.7%**

CAPITAL EXPENDITURE FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4100 General Government	3,820,026	680,000	925,000	1,035,000	52.2%
4180 Judicial	121,302	170,000	240,000	165,000	-2.9%
4200 Public Safety	303,222	1,700,000	650,000	80,000	-95.3%
4300 Public Works	104,321	60,000	0	25,000	-58.3%
4400 Human Services	41,140	0	35,000	0	0.0%
4500 Culture and Recreation	1,829,594	225,000	170,000	400,000	77.8%
4600 Conservation and Development	0	0	0	0	0.0%
4800 Miscellaneous Expenses	0	0	0	0	0.0%
TOTAL GOVERNMENTAL	**6,219,605**	**2,835,000**	**2,020,000**	**1,705,000**	**-39.9%**

4900 Other Financing Uses

4920 Interfund Operating Transfers

4921 To Airport Construction Fund	10,343	60,000	0	25,000	-58.3%
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	10,343	60,000	0	25,000	-58.3%
TOTAL OTHER FINANCING USES	**10,343**	**60,000**	**0**	**25,000**	**-58.3%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**6,229,948**	**2,895,000**	**2,020,000**	**1,730,000**	**-40.2%**

AIRPORT OPERATING FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
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	160,045	208,500	175,000	173,900	-16.6%
TOTAL CHARGES FOR SERVICES	**160,045**	**208,500**	**175,000**	**173,900**	**-16.6%**
3600 Miscellaneous Revenues					
3610 Interest Earnings	0	0	0	0	0.0%
3690 Other Income	729	0	0	0	0.0%
TOTAL MISCELLANEOUS	**729**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**160,774**	**208,500**	**175,000**	**173,900**	**-16.6%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	95,000	100,000	50,000	100,000	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**95,000**	**100,000**	**50,000**	**100,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**255,774**	**308,500**	**225,000**	**273,900**	**-11.2%**

AIRPORT OPERATING FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4300 Public Works					
4330 Other Public Works					
4331 Airport Operations					
1. Personal Services	146,339	154,068	159,000	177,871	15.4%
2. Other Services	104,189	83,250	50,000	85,450	2.6%
3. Materials & Supplies	17,648	22,100	14,000	23,600	6.8%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AIRPORT OPERATIONS	268,176	259,418	223,000	286,921	10.6%
TOTAL PUBLIC WORKS	**268,176**	**259,418**	**223,000**	**286,921**	**10.6%**
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	**268,176**	**259,418**	**223,000**	**286,921**	**10.6%**

HEALTH CENTER FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
3320 State					
3321 State Operating Grants					
1. Institutional Care					
a. Medicaid	14,819,313	17,196,438	15,000,000	17,293,199	0.6%
b. Adult Day Care	146,772	144,453	135,000	144,453	0.0%
c. Other Payments	651,461	500,000	250,000	448,505	-10.3%
TOTAL STATE GRANTS	15,617,546	17,840,891	15,385,000	17,886,157	0.3%
TOTAL INTERGOVERNMENTAL	**15,617,546**	**17,840,891**	**15,385,000**	**17,886,157**	**0.3%**
3400 Charges for Services					
3460 Human Services					
3466 Institutional Care					
1. Payments by Patients	4,408,403	2,048,825	4,100,000	1,732,655	-15.4%
2. Medicare	1,588,512	1,860,140	1,200,000	1,424,549	-23.4%
3. Insurance	2,200,944	1,736,761	2,000,000	2,046,223	17.8%
4. Pharmacy Rent	24,764	21,600	20,000	21,600	0.0%
5. Other Payments	2,973	432,189	530,000	1,070,000	147.6%
TOTAL INSTITUTIONAL CARE	8,225,596	6,099,515	7,850,000	6,295,027	3.2%
TOTAL CHARGES FOR SERVICES	**8,225,596**	**6,099,515**	**7,850,000**	**6,295,027**	**3.2%**

HEALTH CENTER FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit	29,854	5,000	19,000	5,000	0.0%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	29,854	5,000	19,000	5,000	0.0%
TOTAL MISCELLANEOUS	**29,854**	**5,000**	**19,000**	**5,000**	**0.0%**
TOTAL REVENUES	**23,872,996**	**23,945,406**	**23,254,000**	**24,186,184**	**1.0%**
3900 Other Financing Sources	419,973	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	**419,973**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**24,292,969**	**23,945,406**	**23,254,000**	**24,186,184**	**1.0%**

BUDGET SUMMARY
PROPRIETARY FUNDS

	Proprietary Funds	Airport Operating Fund	Health Center Fund	Emergency Phone Fund
ASSETS - January 1st				
1100 Fund Equity	**1,565,000**	**15,000**	**750,000**	**800,000**
3000 Revenues and Other Financing Sources				
3100 Taxes (from Schedule C)	0			
3200 Licenses and Permits	0			
3300 Intergovernmental Revenues	18,636,157	0	17,886,157	750,000
3400 Charges for Services (Departmental Charges)	8,084,627	173,900	6,295,027	1,615,700
3500 Fines and Forfeits	0			
3600 Miscellaneous Revenues	15,500	0	5,000	10,500
3900 Other Financing Sources	800,000	100,000	0	700,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	27,536,284	273,900	24,186,184	3,076,200
TOTAL AVAILABLE FOR APPROPRIATION	29,101,284	288,900	24,936,184	3,876,200
4000 Expenditures and Other Financing Uses				
4100 General Government-All Other	0			
4180 General Government-Judicial	0			
4200 Public Safety	3,787,348			3,787,348
4300 Public Works	286,921	286,921		
4400 Human Services	23,989,583		23,989,583	
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	292,510	0	292,510	
TOTAL EXPENDITURES AND OTHER FINANCING USES	28,356,362	286,921	24,282,093	3,787,348
ASSETS - December 31st				
1100 Fund Equity	**744,922**	**1,979**	**654,091**	**88,852**

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Administration					
1. Personal Services	124,342	138,843	125,000	150,399	8.3%
2. Other Services	145,136	91,950	145,000	85,800	-6.7%
3. Materials & Supplies	6,677	5,600	6,000	6,600	17.9%
4. Capital Outlay	218	0	500	0	0.0%
TOTAL ADMINISTRATION	276,373	236,393	276,500	242,799	2.7%
4461 Health Center-Business Office					
1. Personal Services	294,408	365,123	320,000	418,182	14.5%
2. Other Services	41,994	41,850	50,000	38,300	-8.5%
3. Materials & Supplies	2,879	6,500	5,000	5,250	-19.2%
4. Capital Outlay	316	0	1,000	0	0.0%
TOTAL BUSINESS OFFICE	339,597	413,473	376,000	461,732	11.7%
4461 Health Center-Inventory Control					
1. Personal Services	146,679	155,727	148,000	163,178	4.8%
2. Other Services	4,719	6,190	4,000	4,225	-31.7%
3. Materials & Supplies	174	400	0	400	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL INVENTORY CONTROL	151,572	162,317	152,000	167,803	3.4%
4461 Health Center-Nursing Care					
1. Personal Services	9,702,333	9,841,017	9,795,000	10,472,329	6.4%
2. Other Services	293,309	336,800	380,000	37,500	-88.9%
3. Materials & Supplies	24,366	15,625	19,000	9,000	-42.4%
4. Capital Outlay	772	0	0	0	0.0%
TOTAL NURSING CARE	10,020,780	10,193,442	10,194,000	10,518,829	3.2%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Nursing Administration					
1. Personal Services	1,254,123	1,738,584	1,300,000	1,653,249	-4.9%
2. Other Services	63,840	49,925	65,000	130,350	161.1%
3. Materials & Supplies	14,832	10,000	12,000	1,500	-85.0%
4. Capital Outlay	170	0	500	0	0.0%
TOTAL NURSING ADMINISTRATION	1,332,965	1,798,509	1,377,500	1,785,099	-0.7%
4461 Health Center-Nursing Clerical					
1. Personal Services	370,312	387,691	371,000	429,378	10.8%
2. Other Services	193	1,175	500	3,400	189.4%
3. Materials & Supplies	465	1,875	1,500	11,500	513.3%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CLERICAL	370,970	390,741	373,000	444,278	13.7%
4461 Health Center-Medical Staff					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	16,430	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	16,430	17,000	17,000	17,000	0.0%
4461 Health Center - Transportation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	15,602	20,000	15,000	20,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL TRANSPORTATION	15,602	20,000	15,000	20,000	0.0%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Public Relations					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	7,508	12,750	6,000	13,000	2.0%
3. Materials & Supplies	4,650	9,900	4,000	18,300	84.8%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PUBLIC RELATIONS	12,158	22,650	10,000	31,300	38.2%
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	793,755	851,400	795,000	792,400	-6.9%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PHARMACY	815,355	873,000	816,600	814,000	-6.8%
4461 Health Center-Central Supply					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	29,014	31,200	30,000	15,800	-49.4%
3. Materials & Supplies	410,967	434,120	410,000	421,300	-3.0%
4. Capital Outlay	0		0		0.0%
TOTAL CENTRAL SUPPLY	439,981	465,320	440,000	437,100	-6.1%
4461 Health Center-Barber/Beauty					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	37,700	37,800	38,000	37,800	0.0%
3. Materials & Supplies	2,763	3,000	3,000	3,600	20.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL BARBER/BEAUTY	40,463	40,800	41,000	41,400	1.5%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Rehabilitative Therapy					
1. Personal Services	143,876	161,640	147,000	183,730	13.7%
2. Other Services	831,990	890,384	786,000	1,071,275	20.3%
3. Materials & Supplies	13,926	12,000	12,000	16,450	37.1%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL THERAPY	989,792	1,064,024	945,000	1,271,455	19.5%
4461 Health Center-Social Services-Admissions					
1. Personal Services	92,997	71,298	93,000	119,834	68.1%
2. Other Services	2,454	3,500	3,000	3,200	-8.6%
3. Materials & Supplies	1,666	2,250	2,000	1,750	-22.2%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ADMISSIONS	97,117	77,048	98,000	124,784	62.0%
4461 Health Center-Social Services-AAA					
1. Personal Services	156,748	176,049	156,000	178,390	1.3%
2. Other Services	1,839	2,300	3,000	2,250	-2.2%
3. Materials & Supplies	1,027	4,050	1,000	3,550	-12.3%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AAA	159,614	182,399	160,000	184,190	1.0%
4461 Health Center-Social Services-County					
1. Personal Services	233,881	314,453	242,000	272,225	-13.4%
2. Other Services	4,410	6,100	3,000	6,150	0.8%
3. Materials & Supplies	616	3,500	1,000	2,500	-28.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL COUNTY	238,907	324,053	246,000	280,875	-13.3%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Activities					
1. Personal Services	447,225	482,934	457,000	509,389	5.5%
2. Other Services	1,414	2,200	2,000	2,600	18.2%
3. Materials & Supplies	9,459	10,400	10,000	10,200	-1.9%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ACTIVITIES	458,098	495,534	469,000	522,189	5.4%
4461 Health Center-Dietary					
1. Personal Services	1,412,066	1,568,711	1,430,000	1,706,852	8.8%
2. Other Services	18,192	15,500	15,000	22,050	42.3%
3. Materials & Supplies	849,380	805,650	850,000	763,150	-5.3%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL DIETARY	2,279,638	2,389,861	2,295,000	2,492,052	4.3%
4461 Health Center-Laundry					
1. Personal Services	526,046	563,509	520,000	608,941	8.1%
2. Other Services	13,526	22,900	12,000	25,075	9.5%
3. Materials & Supplies	30,265	51,600	50,000	46,700	-9.5%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL LAUNDRY	569,837	638,009	582,000	680,716	6.7%
4461 Health Center-Housekeeping					
1. Personal Services	926,812	1,008,914	950,000	1,113,537	10.4%
2. Other Services	30,818	40,400	25,000	44,600	10.4%
3. Materials & Supplies	92,207	76,100	75,000	79,500	4.5%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HOUSEKEEPING	1,049,837	1,125,414	1,050,000	1,237,637	10.0%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Maintenance					
1. Personal Services	567,566	674,579	560,000	683,035	1.3%
2. Other Services	624,245	612,400	630,000	584,360	-4.6%
3. Materials & Supplies	59,603	50,900	65,000	23,700	-53.4%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL MAINTENANCE	1,251,414	1,337,879	1,255,000	1,291,095	-3.5%
4461 Health Center-Other Services					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	927,751	923,250	975,000	923,250	0.0%
3. Materials & Supplies	328	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL OTHER SERVICES	928,079	923,250	975,000	923,250	0.0%
Total Health Center					
1. Personal Services	16,399,414	17,649,072	16,614,000	18,662,648	5.7%
2. Other Services	3,133,684	3,187,174	3,226,100	3,109,585	-2.4%
3. Materials & Supplies	2,320,005	2,354,870	2,321,500	2,217,350	-5.8%
4. Capital Outlay	1,476	0	2,000	0	0.0%
TOTAL HEALTH CENTER	**21,854,579**	**23,191,116**	**22,163,600**	**23,989,583**	3.4%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Funded Depreciation	520,000	520,000	520,000	250,000	-51.9%
4923 To Debt Service Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	520,000	520,000	520,000	250,000	-51.9%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4400 Human Services					
4930 Debt Service					
4931 Debt Service Payment	57,100	51,480	59,897	42,510	-17.4%
TOTAL OTHER FINANCING USES	**577,100**	**571,480**	**579,897**	**292,510**	**-48.8%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**22,431,679**	**23,762,596**	**22,743,497**	**24,282,093**	**2.2%**

EMERGENCY PHONE SYSTEM
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3300 Intergovernmental Revenues					
3320 Federal	0	0	0	0	0.0%
3321 State	1,873,653	800,000	854,000	750,000	-6.3%
TOTAL INTERGOVERNMENTAL	**1,873,653**	**800,000**	**854,000**	**750,000**	**-6.3%**
3400 Charges for Services					
3440 Public Safety					
3421 Telephone Surcharges	1,599,593	1,652,300	1,535,000	1,585,700	-4.0%
3422 Fees	10,938	30,000	30,000	30,000	0.0%
TOTAL PUBLIC SAFETY	1,610,531	1,682,300	1,565,000	1,615,700	-4.0%
TOTAL CHARGES FOR SERVICES	**1,610,531**	**1,682,300**	**1,565,000**	**1,615,700**	**-4.0%**
3600 Miscellaneous Revenues					
3610 Interest	114,322	50,000	18,000	10,000	-80.0%
3690 Other Miscellaneous	30,030	100	0	500	400.0%
TOTAL MISCELLANEOUS	**144,352**	**50,100**	**18,000**	**10,500**	**-79.0%**
TOTAL REVENUES	**3,628,536**	**2,532,400**	**2,437,000**	**2,376,200**	**-6.2%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	1,000,000	1,000,000	812,500	700,000	-30.0%

EMERGENCY PHONE SYSTEM
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3930 Bond Proceeds	0	0	0	0	0.0%
3990 Revenues of Prior Years	1,112	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**1,001,112**	**1,000,000**	**812,500**	**700,000**	**-30.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**4,629,648**	**3,532,400**	**3,249,500**	**3,076,200**	**-12.9%**

EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4200 Public Safety					
4293 Emergency Phone System					
1. Personal Services	2,024,521	2,247,376	2,193,000	2,305,428	2.6%
2. Other Services	943,335	683,209	730,000	831,320	21.7%
3. Materials & Supplies	147,062	50,600	40,000	50,600	0.0%
4. Capital Outlay	888,156	1,000,000	560,000	600,000	-40.0%
TOTAL EMERGENCY PHONE SYSTEM	4,003,074	3,981,185	3,523,000	3,787,348	-4.9%
TOTAL PUBLIC SAFETY	**4,003,074**	**3,981,185**	**3,523,000**	**3,787,348**	**-4.9%**
4700 Debt Service					
4920 Debt Service Payment	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	**4,003,074**	**3,981,185**	**3,523,000**	**3,787,348**	**-4.9%**

BUDGET SUMMARY
FIDUCIARY FUNDS

	Total Fiduciary Funds	Retirement Fund	Tax Claim Bureau Fund
ASSETS - January 1st			
1100 Fund Equity	**76,450,000**	**76,000,000**	**450,000**
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	9,250,000	9,250,000	
3900 Other Financing Sources	10,400,500		10,400,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	19,650,500	9,250,000	10,400,500
TOTAL AVAILABLE FOR APPROPRIATION	96,100,500	85,250,000	10,850,500
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	5,452,608	5,452,608	
4900 Other Financing Uses	9,410,000	0	9,410,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	14,862,608	5,452,608	9,410,000
ASSETS - December 31st			
1100 Fund Equity	**81,237,892**	**79,797,392**	**1,440,500**

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3600 Miscellaneous Revenues					
3680 P.E.R.S. Revenues					
3681 County Contributions	91,925	2,500,000	2,420,000	2,800,000	12.0%
3682 Member Contributions	2,801,192	2,850,000	2,900,000	3,000,000	5.3%
3683 Investment Income	(24,170,719)	4,300,000	1,000,000	3,300,000	-23.3%
3689 Other Revenues	75,639	105,000	180,000	150,000	42.9%
TOTAL P.E.R.S. REVENUES	(21,201,963)	9,755,000	6,500,000	9,250,000	-5.2%
TOTAL MISCELLANEOUS	**(21,201,963)**	**9,755,000**	**6,500,000**	**9,250,000**	**-5.2%**

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4800 Miscellaneous Expenses					
4860 P.E.R.S. Expenditures					
4861 Retirement Allowance	3,145,740	3,000,000	3,500,000	3,300,000	10.0%
4863 Death Benefits	114,181	100,000	60,000	150,000	50.0%
4868 Withdrawals and Refunds	2,010,980	1,200,000	1,350,000	1,500,000	25.0%
4869 Miscellaneous	397,127	552,458	85,000	502,608	-9.0%
TOTAL P.E.R.S. EXPENDITURES	5,668,028	4,852,458	4,995,000	5,452,608	12.4%
TOTAL MISCELLANEOUS	**5,668,028**	**4,852,458**	**4,995,000**	**5,452,608**	**12.4%**
4900 Other Financing Uses					
4990 Reserved For Benefits	0	0	0	0	0.0%
TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**5,668,028**	**4,852,458**	**4,995,000**	**5,452,608**	**12.4%**

WASHINGTON COUNTY TAX CLAIM BUREAU FUND
REVENUES AND OTHER FINANCING SOURCES

	2008 Revenues	2009 Budget	2009 Estimated Revenues	2010 Budget	% Change 2009-2010
3900 Other Financing Sources					
3960 Tax Claim Receipts					
3961 Returned Taxes	8,958,945	10,300,000	10,900,000	10,000,000	-2.9%
3989 Other Revenues	(356,310)	432,500	515,000	400,500	-7.4%
TOTAL TAX CLAIM RECEIPTS	8,602,635	10,732,500	11,415,000	10,400,500	-3.1%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**8,602,635**	**10,732,500**	**11,415,000**	**10,400,500**	**-3.1%**

WASHINGTON COUNTY TAX CLAIM BUREAU FUND
EXPENDITURES AND OTHER FINANCING USES

	2008 Expenditures	2009 Budget	2009 Estimated Expenditures	2010 Budget	% Change 2009-2010
4900 Other Financing Uses					
4960 Tax Claim Disbursements					
4961 Returned Taxes Repaid to Units	6,923,245	6,800,000	7,050,000	7,200,000	5.9%
4962 Unseated Land Taxes Repaid to Units	0	0	0	0	0.0%
4963 County Payments	2,164,253	2,300,000	2,225,000	2,200,000	-4.3%
4965 Other Disbursements	2,784	2,000	5,000	10,000	400.0%
TOTAL TAX CLAIM DISBURSEMENTS	9,090,282	9,102,000	9,280,000	9,410,000	3.4%
TOTAL EXPENDITURES AND OTHER FINANCING USES	**9,090,282**	**9,102,000**	**9,280,000**	**9,410,000**	**3.4%**