Washington County
Board of
Commissioners.
Larry Maggi,
Chairman
Bracken Burns
Diana Irey-Vaughan

Washington County Pennsylvania

2011 ADOPTED BUDGET

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	975,915	975,915	0	0	0	0
DEPARTMENT HEADS	2,289,640	1,614,967	73,916	174,541	0	426,216
OTHER STAFF SALARIES	11,681,126	7,655,285	47,938	1,927,965	0	2,049,938
WAGES - REGULAR	23,756,674	12,629,611	220,242	934,847	0	9,971,974
WAGES - TEMPORARY	2,206,801	1,283,065	6,000	7,000	0	910,736
OVERTIME WAGES	2,065,659	827,068	1,000	13,500	0	1,224,091
TOTAL SALARIES AND WAGES	42,975,815	24,985,911	349,096	3,057,853	0	14,582,955
F.I.C.A.	3,258,088	1,888,535	26,706	235,872	0	1,106,975
HOSPITALIZATION	12,118,166	7,741,845	83,208	836,618	0	3,456,495
LONG-TERM DISABILITY	36,293	26,185	260	4,309	0	5,539
LIFE INSURANCE	35,785	21,666	218	3,083	0	10,818
UNEMPLOYMENT COMPENSATION	190,443	101,500	0	19,800	0	69,143
WORKERS' COMPENSATION	1,419,790	810,000	15,000	22,640	0	572,150
RETIREMENT	1,854,417	88,000	30,000	220,222	0	1,516,195
TOTAL EMPLOYEE BENEFITS	18,912,982	10,677,731	155,392	1,342,544	0	6,737,315
TOTAL PERSONAL SERVICES	61,888,797	35,663,642	504,488	4,400,397	0	21,320,270
ADVERTISING	124,313	79,263	1,500	17,250	0	26,300
TELEPHONE	649,590	297,930	500	63,000	0	288,160
POSTAGE	650,754	541,794	50	95,450	0	13,460
EMPLOYEE TRAVEL	572,497	503,892	2,000	55,600	0	11,005
UTILITIES	1,399,450	875,950	0	0	0	523,500
CONTRACTED SERVICES	72,899,088	2,722,910	75,000	62,786,499	5,112,748	2,201,931
MAINTENANCE AND REPAIRS	359,412	167,962	500	15,500	0	175,450
RENT/LEASE PAYMENTS	737,838	401,444	0	306,394	0	30,000
COPYING AND PRINTING	103,287	72,596	50	20,500	1,000	9,141
MAINTENANCE OF JUVENILES	14,807,714	14,807,714	0	0	0	0
APPROPRIATIONS	6,683,022	2,982,522	3,700,500	0	0	0
CONSTABLES	150,000	150,000	0	0	0	0
DEBT PAYMENT	4,251,717	0	0	0	4,218,842	32,875
INSURANCE	906,063	707,463	0	16,500	0	182,100
EDUCATION EXPENSES	155,075	125,825	100	9,000	0	20,150
DATA PROCESSING	120,150	85,650	0	10,000	10,000	14,500
MEDICAL EXPENSES	428,412	310,712	0	8,500	0	109,200
COURT-RELATED EXPENSES	419,763	419,763	0	0	0	0
ASSOCIATION EXPENSES	93,928	75,908	0	10,900	0	7,120
MISCELLANEOUS EXPENSES	3,307,613	1,578,360	61,500	733,603	162,000	772,150
TOTAL OTHER SERVICES	108,819,686	26,907,658	3,841,700	64,148,696	9,504,590	4,417,042
OFFICE SUPPLIES	373,746	282,586	100	49,800	0	41,260
AUTO OPERATION COSTS	323,117	271,217	17,500	21,000	0	13,400
BOOKS & PUBLICATIONS	211,730	202,830	100	4,800	0	4,000
FOOD	1,370,159	409,959	0	4,500	0	955,700
MINOR EQUIPMENT	290,250	186,300	1,000	55,500	0	47,450
CLOTHING	156,556	145,056	0	3,500	0	8,000
BEDDING AND LINEN	58,150	10,000	0	0	0	48,150
MEDICAL SUPPLIES	1,410,258	132,458	100	500	0	1,277,200
HOUSEKEEPING SUPPLIES	166,350	65,250	0	0	0	101,100
KITCHEN SUPPLIES	92,000	62,000	0	0	0	30,000
LAUNDRY SUPPLIES	7,600	5,600	0	0	0	2,000
MISCELLANEOUS SUPPLIES	705,934	356,034	45,000	17,500	160,000	127,400
TOTAL MATERIALS AND SUPPLIES	5,165,850	2,129,290	63,800	157,100	160,000	2,655,660
LAND AND IMPROVEMENTS	960,000	0	0	0	960,000	0
BUILDINGS	1,145,502	0	0	0	1,145,502	0
MACHINERY	60,000	0	0	0	60,000	0
AUTOS AND TRUCKS	146,500	0	0	0	146,500	0
EQUIPMENT	1,085,000	0	0	5,000	680,000	400,000
FURNITURE AND FIXTURES	81,400	0	0	5,000	76,400	0
DATA PROCESSING	465,000	25,000	0	12,800	227,200	200,000
TOTAL CAPITAL OUTLAY	3,943,402	25,000	0	22,800	3,295,602	600,000
TOTAL OTHER FINANCING USES	2,690,000	2,470,000	0	0	20,000	200,000
GRAND TOTAL	182,507,735	67,195,590	4,409,988	68,728,993	12,980,192	29,192,972

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	**21,050,000**	**3,600,000**	**35,000**	**4,715,000**	**11,050,000**	**1,650,000**	**85,550,000**
3000 Revenues and Other Financing Sources							
3100 Taxes (from Schedule C)	37,491,448	34,513,236			2,978,212		
3200 Licenses and Permits	24,000	24,000					
3300 Intergovernmental Revenues	110,252,025	19,681,629	4,390,000	66,947,266	1,280,000	17,953,130	
3400 Charges for Services (Departmental Charges)	20,622,229	8,850,500		1,766,000		10,005,729	
3500 Fines and Forfeits	120,000	120,000					
3600 Miscellaneous Revenues	4,093,228	2,617,000	5,000	80,180	1,360,548	30,500	10,400,000
3900 Other Financing Sources	2,504,000	6,000	0	978,000	720,000	800,000	10,719,200
TOTAL REVENUES AND OTHER FINANCING SOURCES	175,106,930	65,812,365	4,395,000	69,771,446	6,338,760	28,789,359	21,119,200
TOTAL AVAILABLE FOR APPROPRIATION	196,156,930	69,412,365	4,430,000	74,486,446	17,388,760	30,439,359	106,669,200
4000 Expenditures and Other Financing Uses							
4100 General Government-All Other	15,828,367	10,747,117			5,081,250		
4180 General Government-Judicial	14,590,094	11,373,345		2,991,749	225,000		
4200 Public Safety	20,306,725	16,214,939		107,093	80,000	3,904,693	
4300 Public Works	5,729,988		4,409,988		1,320,000	0	
4400 Human Services	109,129,731	17,156,076		65,630,151	1,388,100	24,955,404	
4500 Culture and Recreation	761,512	199,512			562,000		
4600 Conservation and Development	325,668	325,668					
4700 Debt Service (Schedule B)	4,003,842				4,003,842		
4800 Miscellaneous Expenditures	9,008,933	8,708,933			300,000		6,074,458
4900 Other Financing Uses	2,822,875	2,470,000			20,000	332,875	9,835,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	182,507,735	67,195,590	4,409,988	68,728,993	12,980,192	29,192,972	15,909,458
ASSETS - December 31st							
1100 Fund Equity	**13,649,195**	**2,216,775**	**20,012**	**5,757,453**	**4,408,568**	**1,246,387**	**90,759,742**

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

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3100 Taxes

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	27,435,820	32,439,688	32,800,000	32,973,236	1.6%
3112 Prior Year's Levy-Net	143,779	180,000	50,084	180,000	0.0%
3113 Delinquent Levy-Net	1,260,309	1,000,000	1,100,000	1,000,000	0.0%
REAL ESTATE TAXES	28,839,908	33,619,688	33,950,084	34,153,236	1.6%
3130 Personal Property Taxes					
3131 Current Year's Levy-Net	0	0	0	0	0.0%
3132 Prior Year's Levy-Net	0	0	0	0	0.0%
3133 Delinquent Levy-Net	3,645	0	0	0	0.0%
PERSONAL PROPERTY TAXES	3,645	0	0	0	0.0%
3190 Penalties and Interest on Delinquent Taxes					
3191 Real Estate	388,152	360,000	360,000	360,000	0.0%
3193 Personal Property	4,375	0	0	0	0.0%
PENALTIES AND INTEREST	392,527	360,000	360,000	360,000	0.0%
TOTAL TAXES	**29,236,080**	**33,979,688**	**34,310,084**	**34,513,236**	**1.6%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3200 Licenses & Permits

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3210 Business Licenses & Permits					
3211 Bingo Licenses	5,430	6,000	6,000	6,000	0.0%
3212 Small Games of Chance	20,465	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	**25,895**	**24,000**	**26,000**	**24,000**	**0.0%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3310 Federal					
3311 Federal Operating Grants					
1. Adults and Aging					
a. AAA Grant-Federal	763,210	750,000	750,000	750,000	0.0%
2. Children and Youth					
a. TANF	725,925	611,104	600,000	512,079	-16.2%
b. Title IV-B	49,648	49,648	49,648	49,648	0.0%
c. Title IV-E	3,497,221	4,317,950	3,420,000	3,306,271	-23.4%
d. Title XX	166,755	166,755	166,755	166,755	0.0%
e. IV-E I.L.	276,132	107,516	107,000	107,516	0.0%
f. Medicaid	6,853	11,620	10,000	4,939	-57.5%
g. I.T.	6,733	0	0	0	0.0%
h. FSSR	0	0	0	0	0.0%
3. Judicial					
a. Stop-Loss Grant	39,827	39,000	0	0	-100.0%
b. ARRA - JAG	121,105	0	0	0	0.0%
c. District Attorney	0	100,000	0	0	-100.0%
d. FITS	15,780	31,000	30,000	20,000	-35.5%
4. Public Safety					
a. CJAB	10,214	5,000	4,000	0	-100.0%
b. F.E.M.A.	81,180	90,000	90,000	90,000	0.0%
c. Preserve America	4,779	0	0	0	0.0%
d. Title IV-E JPO	0	65,000	50,000	65,000	0.0%
e. Drug Treatment	128,915	55,000	50,000	0	-100.0%
f. V.O.C.A./C.A.I.	64,314	55,000	50,000	55,000	0.0%
g. VOJO	0	0	0	46,000	0.0%
3315 Federal Payments in Lieu of Taxes					
1. Housing Authority	0	0	0	0	0.0%
TOTAL FEDERAL REVENUES	5,958,591	6,454,593	5,347,403	5,173,208	-19.9%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

3320 State

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3321 State Operating Grants					
1. Adults and Aging					
a. AAA Grant-State	763,210	750,000	750,000	750,000	0.0%
b. Alzheimers	12,437	0	0	0	0.0%
2. Children and Youth					
a. Act 148	10,179,328	9,077,887	9,075,000	10,730,568	18.2%
b. Act 148 - ICSI	0	1,142,730	200,000	0	-100.0%
c. Information Technology	28,229	0	15,000	72,090	0.0%
d. Special Grants	637,755	0	1,173,970	1,208,085	0.0%
e. TANF Transition	0	0	0	0	0.0%
f. Title IV-B	13,240	0	0	0	0.0%
3. Judicial					
a. Court Reimbursement	370,278	370,000	370,000	370,000	0.0%
b. Senior Judge	254	0	0	0	0.0%
c. Juror Reimbursement	10,393	10,000	10,000	10,000	0.0%
d. District Attorney	19,000	104,552	200,000	204,552	95.6%
e. Slot Machine Task Force	137,347	180,000	50,000	144,000	-20.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3320 State					
3321 State Operating Grants					
4. Public Safety					
a. Adult Probation	136,497	145,000	145,000	124,000	-14.5%
b. Juvenile Probation	248,284	257,000	255,000	240,000	-6.6%
c. Radiation Response	10,498	7,000	7,000	7,000	0.0%
d. Emergency Medical	0	0	6,000	0	0.0%
e. RASA	106,900	100,000	100,000	100,000	0.0%
f. Intermediate Punishment	43,028	41,270	41,270	37,126	-10.0%
g. Criminal Justice (VOJO)	43,660	46,000	40,000	0	-100.0%
h. Homeland Security	0	0	0	0	0.0%
i. APO-D&A-RIP	402,476	345,000	345,000	330,000	-4.3%
j. PEMA	0	0	0	0	0.0%
k. Treatment Court	0	0	0	0	0.0%
5. Other State Grants					
a. Stormwater	61,208	0	77,000	0	0.0%
b. Parks-Fairgrounds	0	0	6,435	30,000	0.0%
c. DCED-Community Conserv	17,500	0	0	0	0.0%
d. Planning	0	77,000	75,000	0	-100.0%
e. Recycling Coordinator	7,819	5,000	5,000	5,000	0.0%
f. Tax Assessment	0	0	0	0	0.0%
g. West Nile	34,718	55,000	30,000	40,000	-27.3%
h. Sheriff	0	0	0	0	0.0%
i. Elections	9,200	0	0	0	0.0%
j. Coroner - Act 122	22,128	0	2,000	0	0.0%
k. Fair Master Plan	15,000	0	0	0	0.0%
TOTAL STATE OPERATING GRANTS	13,330,387	12,713,439	12,978,675	14,402,421	13.3%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3320 State					
3321 Airport	0	0	0	0	0.0%
3324 State Shared Revenues					
1. Weights & Measures	0	0	0	0	0.0%
3325 State Payments in Lieu of Taxes					
1. Public Utility Realty Tax	39,346	40,000	40,000	40,000	0.0%
2. State Game Lands	16,130	15,000	15,000	15,000	0.0%
3. Clean and Green	0	1,000	1,000	1,000	0.0%
4. Payment in lieu of taxes	136	60,000	60,000	50,000	-16.7%
TOTAL STATE REVENUES	13,385,999	12,829,439	13,094,675	14,508,421	13.1%
TOTAL INTERGOVERNMENTAL	**19,344,590**	**19,284,032**	**18,442,078**	**19,681,629**	2.1%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3410 General Government					
3412 Planning	5,184	10,000	9,000	10,000	0.0%
3413 Farmland Preservation	8,028	20,000	15,000	20,000	0.0%
3414 Elections	4,845	3,000	2,000	2,000	-33.3%
3415 Recorder of Deeds	1,324,932	1,250,000	1,620,000	1,420,000	13.6%
3416 Tax Revenue					
1. Department Earnings	53,850	60,000	65,000	60,000	0.0%
2. Tax Equalization Board	632	1,500	1,000	1,500	0.0%
3417 Tax Claim Bureau	1,225,024	1,200,000	1,130,000	1,200,000	0.0%
3418 Treasurer	134,384	100,000	100,000	100,000	0.0%
3419 Other General Government					
1. Hotel Tax	908,214	750,000	850,000	1,000,000	33.3%
2. Telephone Reimbursements	60,223	60,000	60,000	60,000	0.0%
3. Copying/Faxing	3,771	2,000	3,000	2,000	0.0%
4. Employee Relations	0	0	0	0	0.0%
TOTAL GENERAL GOVERNMENT	3,729,087	3,456,500	3,855,000	3,875,500	12.1%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3420 General Government-Judicial					
3421 Clerk of Courts	691,227	701,000	720,000	700,000	-0.1%
3422 Prothonotary	837,444	680,000	630,000	650,000	-4.4%
3423 Register of Wills	399,743	431,000	460,000	431,000	0.0%
3424 Coroner	15,195	8,000	16,000	10,000	25.0%
3425 District Justices	825,918	820,000	1,050,000	1,000,000	22.0%
3426 Sheriff	503,094	520,000	520,000	520,000	0.0%
3427 Divorce Court	136,323	136,000	130,000	136,000	0.0%
3428 Courts - Miscellaneous	(4,141)	0	0	0	0.0%
3429 Other General - Judicial			0		
1. Drug Unit	161,538	190,000	150,000	170,000	-10.5%
2. Booking Center	138,546	60,000	130,000	120,000	100.0%
TOTAL JUDICIAL	3,704,887	3,546,000	3,806,000	3,737,000	5.4%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3440 Public Safety					
3443 Correction Fees	311,528	310,000	310,000	310,000	0.0%
3444 Adult Probation	651,725	470,000	470,000	570,000	21.3%
3444 Juvenile Probation	52,451	60,000	50,000	50,000	21.3%
3446 Community Service Fees	4,255	10,000	5,000	8,000	-20.0%
TOTAL PUBLIC SAFETY	1,019,959	850,000	835,000	938,000	10.4%
3450 Public Works					
3451 Municipal Waste Fees	59,998	65,000	0	0	-100.0%
TOTAL PUBLIC WORKS	59,998	65,000	0	0	-100.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3460 Human Services					
3461 Adult and Aging	0	10,000	20,000	20,000	100.0%
3462 Children					
1. Payments by Juveniles	206,801	261,000	240,000	220,000	-15.7%
3463 Drug and Alcohol	0	0	0	0	0.0%
3465 Health	0	0	0	0	0.0%
3469 Other Human Services	22,500	0	0	0	0.0%
TOTAL HUMAN SERVICES	229,301	271,000	260,000	240,000	-11.4%
3470 Culture and Recreation					
3471 Park Fees	55,776	60,000	60,000	60,000	0.0%
TOTAL CULTURE AND RECREATION	55,776	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	**8,799,008**	**8,248,500**	**8,816,000**	**8,850,500**	**7.3%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3500 Fines and Forfeits

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3510 Fines					
3511 Court	112,164	120,000	100,000	120,000	0.0%
3512 District Attorney	0	0	0	0	0.0%
TOTAL FINES	112,164	120,000	100,000	120,000	0.0%
3520 Forfeits	0	0	0	0	0.0%
TOTAL FINES AND FORFEITS	**112,164**	**120,000**	**100,000**	**120,000**	**0.0%**
3610 Interest Earnings					
3611 Certificates of Deposit	100,102	200,000	170,000	200,000	0.0%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	100,102	200,000	170,000	200,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3600 Miscellaneous Revenues

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3620 Rents	16,500	0	23,000	0	0.0%
3630 Royalties	300	500	300	500	0.0%
3670 Contributions & Donations	0	0	0	0	0.0%
3690 Other Miscellaneous					
3691 MH/MR Reimbursement	181,581	180,000	210,000	200,000	11.1%
3692 Domestic Relations	270,122	310,000	350,000	300,000	-3.2%
3693 Human Services	373,166	330,000	330,000	330,000	0.0%
3694 Liquid Fuels Reimbursement	55,631	50,000	40,000	50,000	0.0%
3695 Health Center Reimbursement	878,357	920,000	920,000	930,000	1.1%
3696 Other Reimbursement	44,659	5,000	75,000	10,000	100.0%
3697 Other Income	84,001	15,000	90,000	10,000	-33.3%
3698 Roll-Back Taxes	0	0	0	0	0.0%
3699 Safe Kids	0	0	0	0	0.0%
3700 Treatment Court	0	0	0	43,500	0.0%
3701 H.S.D.F.	364,621	312,000	310,000	233,000	-25.3%
3702 Tax Claim Bureau	0	10,000	10,000	10,000	0.0%
3703 Cross Creek Lease	316,503	500,000	450,000	300,000	-40.0%
TOTAL MISCELLANEOUS REVENUES	**2,685,543**	**2,832,500**	**2,978,300**	**2,617,000**	**-7.6%**
TOTAL REVENUES	**60,203,280**	**64,488,720**	**64,672,462**	**65,806,365**	**2.0%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3900 Other Financing Sources

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
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	3,592	6,000	6,000	6,000	0.0%
TOTAL SALE OF FIXED ASSETS	3,592	6,000	6,000	6,000	0.0%
TOTAL PROCEEDS OF GENERAL FIXED-ASSET DISPOSITION	3,592	6,000	6,000	6,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3900 Other Financing Sources

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
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	6,703	0	0	0	0.0%
TOTAL INTERFUND TRANSFERS	6,703	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

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3940 Refunds of Prior Years' Expenditures					
3941 Workers' Compensation	0	0	0	0	0.0%
3942 Healthcare	12,500	0	0	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	12,500	0	0	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	1,759	0	765,000	0	0.0%
3994 Charges for Services	0	0	0	0	0.0%
3995 Fines & Forfeits	0	0	0	0	0.0%
3996 Miscellaneous	0	0	3,000	0	0.0%
TOTAL REVENUES OF PRIOR YEARS	1,759	0	768,000	0	0.0%
TOTAL OTHER FINANCING SOURCES	**24,554**	**6,000**	**774,000**	**6,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**60,227,834**	**64,494,720**	**65,446,462**	**65,812,365**	**2.0%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4111 Commissioners					
1. Personal Services	407,364	417,215	416,000	437,082	4.8%
2. Other Services	38,145	42,100	37,000	44,200	5.0%
3. Materials & Supplies	11,693	10,400	8,000	11,000	5.8%
4. Capital Outlay	431	0	0	0	0.0%
COMMISSIONERS	457,633	469,715	461,000	492,282	4.8%
4112 Administration					
1. Personal Services	84,677	85,479	85,500	89,509	4.7%
2. Other Services	2,174	4,300	2,000	5,100	18.6%
3. Materials & Supplies	1,446	1,600	1,000	1,600	0.0%
4. Capital Outlay	0	0	0	0	0.0%
ADMINISTRATION	88,297	91,379	88,500	96,209	5.3%
4114 Chief Clerk					
1. Personal Services	97,810	95,604	95,500	100,497	5.1%
2. Other Services	1,796	3,500	2,500	3,600	2.9%
3. Materials & Supplies	1,444	1,400	1,000	1,200	-14.3%
4. Capital Outlay	0	0	0	0	0.0%
CHIEF CLERK	101,050	100,504	99,000	105,297	4.8%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4121 Voter Registration					
1. Personal Services	251,316	239,848	245,000	251,285	4.8%
2. Other Services	10,363	14,200	12,000	12,200	-14.1%
3. Materials & Supplies	1,658	4,000	2,000	4,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
VOTER REGISTRATION	263,337	258,048	259,000	267,485	3.7%
4122 Conduct Of Elections					
1. Personal Services	247,879	295,625	290,000	295,625	0.0%
2. Other Services	210,004	86,200	100,000	97,200	12.8%
3. Materials & Supplies	54,163	54,800	60,000	54,800	0.0%
4. Capital Outlay	0		0		0.0%
CONDUCT OF ELECTIONS	512,046	436,625	450,000	447,625	2.5%
4133 Controller					
1. Personal Services	576,605	621,186	600,000	633,985	2.1%
2. Other Services	14,622	25,750	20,000	27,600	7.2%
3. Materials & Supplies	11,578	12,200	12,000	13,200	8.2%
4. Capital Outlay	0	0	0	0	0.0%
CONTROLLER	602,805	659,136	632,000	674,785	2.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4134 Independent Auditing					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	115,300	118,905	118,905	119,200	0.2%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
INDEPENDENT AUDITING	115,300	118,905	118,905	119,200	0.2%
4135 Finance Department					
1. Personal Services	127,247	130,440	132,000	143,672	10.1%
2. Other Services	3,946	4,800	3,000	5,900	22.9%
3. Materials & Supplies	908	1,200	1,200	1,700	41.7%
4. Capital Outlay	0	0	0	0	0.0%
FINANCE DEPARTMENT	132,101	136,440	136,200	151,272	10.9%
4136 Tax Revenue					
1. Personal Services	799,264	859,815	835,000	895,698	4.2%
2. Other Services	270,935	265,800	260,000	267,300	0.6%
3. Materials & Supplies	19,626	18,500	20,000	20,000	8.1%
4. Capital Outlay	0	0	0	0	0.0%
TAX REVENUE	1,089,825	1,144,115	1,115,000	1,182,998	3.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4139 Treasurer					
1. Personal Services	376,006	385,352	383,000	408,231	5.9%
2. Other Services	61,875	74,650	72,000	81,925	9.7%
3. Materials & Supplies	6,277	8,500	7,000	8,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TREASURER	444,158	468,502	462,000	498,656	6.4%
4142 Purchasing					
1. Personal Services	194,381	202,348	202,000	197,892	-2.2%
2. Other Services	3,981	9,400	5,000	13,600	44.7%
3. Materials & Supplies	4,340	5,500	3,000	5,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
PURCHASING	202,702	217,248	210,000	216,992	-0.1%
4151 Solicitor					
1. Personal Services	42,252	42,839	43,000	47,644	11.2%
2. Other Services	136,326	136,574	118,000	114,651	-16.1%
3. Materials & Supplies	1,343	800	1,500	1,100	37.5%
4. Capital Outlay	0	0	0	0	0.0%
SOLICITOR	179,921	180,213	162,500	163,395	-9.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4152 Public Defender					
1. Personal Services	677,454	684,715	670,000	716,462	4.6%
2. Other Services	45,903	50,618	45,000	50,618	0.0%
3. Materials & Supplies	17,913	8,000	12,000	8,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
PUBLIC DEFENDER	741,270	743,333	727,000	775,080	4.3%
4153 Recorder of Deeds					
1. Personal Services	387,942	389,014	395,000	425,504	9.4%
2. Other Services	39,953	48,216	48,000	53,421	10.8%
3. Materials & Supplies	6,784	9,300	8,000	9,000	-3.2%
4. Capital Outlay	0	0	0	0	0.0%
RECORDER OF DEEDS	434,679	446,530	451,000	487,925	9.3%
4161 Human Resources					
1. Personal Services	322,410	334,730	351,000	405,981	21.3%
2. Other Services	82,643	113,739	100,000	133,244	17.1%
3. Materials & Supplies	5,831	7,850	7,000	7,850	0.0%
4. Capital Outlay	0	0	0	0	0.0%
HUMAN RESOURCES	410,884	456,319	458,000	547,075	19.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4162 Occupational Safety					
1. Personal Services	52,794	60,665	9,300	0	-100.0%
2. Other Services	1,573	7,229	40,000	64,950	798.5%
3. Materials & Supplies	197	725	2,000	725	0.0%
4. Capital Outlay	0	0	0	0	0.0%
OCCUPATIONAL SAFETY	54,564	68,619	51,300	65,675	-4.3%
4171 Planning Department					
1. Personal Services	374,303	428,876	405,000	453,747	5.8%
2. Other Services	163,903	212,836	200,000	159,970	-24.8%
3. Materials & Supplies	1,414	19,000	20,000	19,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
PLANNING DEPARTMENT	539,620	660,712	625,000	632,717	-4.2%
4172 Information Technology					
1. Personal Services	393,381	422,703	410,000	450,993	6.7%
2. Other Services	235,102	275,800	280,000	302,800	9.8%
3. Materials & Supplies	39,208	36,100	35,000	36,100	0.0%
4. Capital Outlay	2,246	0	0	0	0.0%
INFORMATION TECHNOLOGY	669,937	734,603	725,000	789,893	7.5%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4173 Records Management					
1. Personal Services	35,761	35,754	38,000	37,698	5.4%
2. Other Services	78,672	74,816	72,000	76,300	2.0%
3. Materials & Supplies	2,297	5,500	3,000	5,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
RECORDS MANAGEMENT	116,730	116,070	113,000	119,498	3.0%
41741 Housekeeping					
1. Personal Services	424,728	426,793	420,000	416,369	-2.4%
2. Other Services	111	1,225	1,000	2,475	102.0%
3. Materials & Supplies	27,793	36,430	30,000	37,320	2.4%
4. Capital Outlay	0	0	0	0	0.0%
HOUSEKEEPING	452,632	464,448	451,000	456,164	-1.8%
4176 Central Telephone					
1. Personal Services	13,106	13,241	13,500	14,006	5.8%
2. Other Services	70,066	79,360	90,000	79,360	0.0%
3. Materials & Supplies	11,697	6,000	10,000	6,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CENTRAL TELEPHONE	94,869	98,601	113,500	99,366	0.8%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
41782 Maintenance					
1. Personal Services	435,482	444,681	438,000	494,872	11.3%
2. Other Services	553,949	543,675	600,000	633,325	16.5%
3. Materials & Supplies	52,758	62,950	60,000	64,950	3.2%
4. Capital Outlay	0	0	0	0	0.0%
MAINTENANCE	1,042,189	1,051,306	1,098,000	1,193,147	13.5%
41783 Flood Control					
1. Personal Services	80,018	91,963	80,000	98,007	6.6%
2. Other Services	24,911	38,500	30,000	39,550	2.7%
3. Materials & Supplies	5,331	13,500	10,000	15,000	11.1%
4. Capital Outlay	0	0	0	0	0.0%
FLOOD CONTROL	110,260	143,963	120,000	152,557	6.0%
41784 Motor Pool					
1. Personal Services	104,519	100,656	100,000	105,932	5.2%
2. Other Services	25,687	29,897	32,000	32,130	7.5%
3. Materials & Supplies	12,609	11,700	10,000	12,975	10.9%
4. Capital Outlay	0	0	0	0	0.0%
MOTOR POOL	142,815	142,253	142,000	151,037	6.2%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
41785 Parks					
1. Personal Services	656,230	666,012	664,000	702,982	5.6%
2. Other Services	52,553	69,120	75,000	77,405	12.0%
3. Materials & Supplies	78,379	74,200	75,000	80,400	8.4%
4. Capital Outlay	0	0	1,000	0	0.0%
PARKS	787,162	809,332	815,000	860,787	6.4%
Total General Government					
1. Personal Services	7,162,929	7,475,554	7,320,800	7,823,673	4.7%
2. Other Services	2,244,493	2,331,210	2,363,405	2,498,024	7.2%
3. Materials & Supplies	376,687	410,155	398,700	425,420	3.7%
4. Capital Outlay	2,677	0	1,000	0	0.0%
GENERAL GOVERNMENT	**9,786,786**	**10,216,919**	**10,083,905**	**10,747,117**	**5.2%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4181 Court Administrator					
1. Personal Services	321,787	363,033	354,000	371,229	2.3%
2. Other Services	54,508	58,700	55,000	58,700	0.0%
3. Materials & Supplies	13,720	11,000	10,000	11,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
COURT ADMINISTRATOR	390,015	432,733	419,000	440,929	1.9%
41982 Jury Commissioners					
1. Personal Services	90,345	102,702	95,000	103,820	1.1%
2. Other Services	13,134	21,777	12,000	21,777	0.0%
3. Materials & Supplies	8,219	11,300	10,000	11,300	0.0%
4. Capital Outlay	0	0	0	0	0.0%
JURY COMMISSIONERS	111,698	135,779	117,000	136,897	0.8%
4183 Other Court-Related Activities					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	329,804	300,500	300,000	313,500	4.3%
3. Materials & Supplies	3,867	4,000	2,000	4,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
OTHER COURT-RELATED	333,671	304,500	302,000	317,500	4.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4184 Court of Common Pleas					
1. Personal Services	1,329,008	1,380,005	1,358,000	1,471,070	6.6%
2. Other Services	15,726	32,200	26,000	32,200	0.0%
3. Materials & Supplies	45,266	63,600	58,000	66,600	4.7%
4. Capital Outlay	0	0	0	0	0.0%
COURT OF COMMON PLEAS	1,390,000	1,475,805	1,442,000	1,569,870	6.4%
41984 Courts-Data Processing					
1. Personal Services	183,192	191,766	185,000	202,166	5.4%
2. Other Services	115,787	118,750	120,000	133,250	12.2%
3. Materials & Supplies	8,180	9,850	10,000	10,850	10.2%
4. Capital Outlay	4,886	0	0	0	0.0%
COURTS-DATA PROCESSING	312,045	320,366	315,000	346,266	8.1%
4186 District Justices					
1. Personal Services	1,502,952	1,537,549	1,521,000	1,574,942	2.4%
2. Other Services	428,743	470,957	475,000	480,419	2.0%
3. Materials & Supplies	67,589	78,250	80,000	90,250	15.3%
4. Capital Outlay	0	0	0	0	0.0%
DISTRICT JUSTICES	1,999,284	2,086,756	2,076,000	2,145,611	2.8%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4188 Law Library					
1. Personal Services	89,005	89,545	89,500	93,646	4.6%
2. Other Services	1,382	5,550	2,000	6,750	21.6%
3. Materials & Supplies	111,564	119,750	118,000	119,750	0.0%
4. Capital Outlay	0	0	0	0	0.0%
LAW LIBRARY	201,951	214,845	209,500	220,146	2.5%
41987 Illegal Slots Task Force					
1. Personal Services	110,014	148,343	100,000	127,722	-13.9%
2. Other Services	7,982	22,500	5,000	18,965	-15.7%
3. Materials & Supplies	2,585	0	2,000	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
ILLEGAL SLOTS TASK FORCE	120,581	170,843	107,000	146,687	-14.1%
4191 Clerk of Courts					
1. Personal Services	422,539	422,018	429,000	447,519	6.0%
2. Other Services	26,335	23,984	18,000	25,384	5.8%
3. Materials & Supplies	12,434	6,250	10,000	7,500	20.0%
4. Capital Outlay	296	0	0	0	0.0%
CLERK OF COURTS	461,604	452,252	457,000	480,403	6.2%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4192 Constables					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	157,767	150,000	150,000	150,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSTABLES	157,767	150,000	150,000	150,000	0.0%
4193 Coroner					
1. Personal Services	163,539	182,455	166,000	189,197	3.7%
2. Other Services	215,124	263,152	220,000	263,152	0.0%
3. Materials & Supplies	18,191	16,830	10,000	16,830	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CORONER	396,854	462,437	396,000	469,179	1.5%
4194 District Attorney					
1. Personal Services	1,421,032	1,455,853	1,415,000	1,473,585	1.2%
2. Other Services	129,548	116,482	160,000	125,500	7.7%
3. Materials & Supplies	40,726	30,600	30,000	32,600	6.5%
4. Capital Outlay	2,177	0	0	0	0.0%
DISTRICT ATTORNEY	1,593,483	1,602,935	1,605,000	1,631,685	1.8%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4195 Prothonotary					
1. Personal Services	475,862	500,837	492,000	517,490	3.3%
2. Other Services	17,278	24,230	15,000	25,700	6.1%
3. Materials & Supplies	13,860	13,600	10,000	14,300	5.1%
4. Capital Outlay	0	0	0	0	0.0%
PROTHONOTARY	507,000	538,667	517,000	557,490	3.5%
4196 Register of Wills					
1. Personal Services	319,260	322,768	325,000	346,796	7.4%
2. Other Services	15,026	30,500	20,000	30,500	0.0%
3. Materials & Supplies	9,035	7,600	5,000	7,600	0.0%
4. Capital Outlay	0	0	0	0	0.0%
REGISTER OF WILLS	343,321	360,868	350,000	384,896	6.7%
4197 Sheriff					
1. Personal Services	1,817,938	1,882,674	1,882,000	1,954,489	3.8%
2. Other Services	45,135	49,500	45,000	50,985	3.0%
3. Materials & Supplies	71,977	76,580	70,000	78,877	3.0%
4. Capital Outlay	0	0	3,000	0	0.0%
SHERIFF	1,935,050	2,008,754	2,000,000	2,084,351	3.8%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4199 County Drug Unit					
1. Personal Services	140,389	240,185	150,000	258,135	7.5%
2. Other Services	18,550	20,300	30,000	20,300	0.0%
3. Materials & Supplies	14,275	13,000	16,000	13,000	0.0%
4. Capital Outlay	0	0	8,000	0	0.0%
COUNTY DRUG UNIT	173,214	273,485	204,000	291,435	6.6%
Total Judicial					
1. Personal Services	8,386,862	8,819,733	8,561,500	9,131,806	3.5%
2. Other Services	1,591,829	1,709,082	1,653,000	1,757,082	2.8%
3. Materials & Supplies	441,488	462,210	441,000	484,457	4.8%
4. Capital Outlay	7,359	0	11,000	0	0.0%
JUDICIAL	**10,427,538**	**10,991,025**	**10,666,500**	**11,373,345**	**3.5%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4221 Payments to Fire Companies					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	27,175	32,175	32,000	32,870	2.2%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
FIRE PROTECTION	27,175	32,175	32,000	32,870	2.2%
4232 County Jail					
1. Personal Services	4,368,431	4,549,499	4,580,000	4,835,204	6.3%
2. Other Services	685,578	655,533	686,000	687,648	4.9%
3. Materials & Supplies	562,193	566,614	566,000	623,884	10.1%
4. Capital Outlay	0	0	0	0	0.0%
COUNTY JAIL	5,616,202	5,771,646	5,832,000	6,146,736	6.5%
423611 F.I.T.S.					
1. Personal Services	106,233	142,558	125,000	143,466	0.6%
2. Other Services	14,436	21,273	5,000	15,073	-29.1%
3. Materials & Supplies	12,105	24,150	20,000	30,450	26.1%
4. Capital Outlay	0	0	0	0	0.0%
F.I.T.S.	132,774	187,981	150,000	188,989	0.5%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4236 Adult Probation					
1. Personal Services	1,258,456	1,353,542	1,380,000	1,458,678	7.8%
2. Other Services	440,318	480,651	460,000	478,493	-0.4%
3. Materials & Supplies	61,335	35,600	36,000	30,380	-14.7%
4. Capital Outlay	4,072	0	0	0	0.0%
ADULT PROBATION	1,764,181	1,869,793	1,876,000	1,967,551	5.2%
4237 Juvenile Probation					
1. Personal Services	1,409,481	1,692,401	1,750,000	1,842,628	8.9%
2. Other Services	5,696,185	5,562,150	5,500,000	5,542,700	-0.3%
3. Materials & Supplies	132,620	118,460	130,000	127,000	7.2%
4. Capital Outlay	9,051	0	5,000	0	0.0%
JUVENILE PROBATION	7,247,337	7,373,011	7,385,000	7,512,328	1.9%
4238 Community Services					
1. Personal Services	155,770	161,197	175,000	168,181	4.3%
2. Other Services	4,823	8,150	5,000	8,150	0.0%
3. Materials & Supplies	7,247	12,750	5,000	13,600	6.7%
4. Capital Outlay	0	0	0	0	0.0%
COMMUNITY SERVICES	167,840	182,097	185,000	189,931	4.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
42991 West Nile Program					
1. Personal Services	18,419	35,745	20,000	30,477	-14.7%
2. Other Services	505	21,050	10,000	11,400	-45.8%
3. Materials & Supplies	9,440	17,450	10,000	12,250	-29.8%
4. Capital Outlay	0	0	0	0	0.0%
WEST NILE PROGRAM	28,364	74,245	40,000	54,127	-27.1%
42361 Booking Center					
1. Personal Services	0	53,831	40,000	109,607	0.0%
2. Other Services	0	7,289	20,000	9,500	0.0%
3. Materials & Supplies	0	2,882	20,000	3,300	0.0%
4. Capital Outlay	0	0	0	0	0.0%
BOOKING CENTER	0	64,002	80,000	122,407	0.0%
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

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
Total Public Safety					
1. Personal Services	7,316,790	7,988,773	8,070,000	8,588,241	7.5%
2. Other Services	6,869,020	6,788,271	6,718,000	6,785,834	0.0%
3. Materials & Supplies	784,940	777,906	787,000	840,864	8.1%
4. Capital Outlay	13,123	0	5,000	0	0.0%
PUBLIC SAFETY	**14,983,873**	**15,554,950**	**15,580,000**	**16,214,939**	**4.2%**
4402 Human Services General Supervision					
1. Personal Services	162,080	166,513	162,000	183,048	9.9%
2. Other Services	1,742	2,300	2,000	2,100	-8.7%
3. Materials & Supplies	336	350	0	1,700	385.7%
4. Capital Outlay	0	0	0	0	0.0%
GENERAL SUPERVISION	164,158	169,163	164,000	186,848	10.5%
4411 Aging Services					
1. Personal Services	1,310,494	1,465,369	1,343,000	1,572,755	7.3%
2. Other Services	154,757	144,200	150,000	143,200	-0.7%
3. Materials & Supplies	104,279	76,000	80,000	80,500	5.9%
4. Capital Outlay	0	0	0	0	0.0%
AGING SERVICES	1,569,530	1,685,569	1,573,000	1,796,455	6.6%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4421 Children & Youth Program					
1. Personal Services	4,206,271	4,308,840	4,000,000	4,570,846	6.1%
2. Other Services	10,015,854	10,860,998	10,000,000	9,857,991	-9.2%
3. Materials & Supplies	119,768	226,247	200,000	226,248	0.0%
4. Capital Outlay	14,427	22,294	20,000	0	-100.0%
CHILDREN & YOUTH	14,356,320	15,418,379	14,220,000	14,655,085	-5.0%
4451 Emergency Services					
1. Personal Services	231,534	237,425	235,000	259,051	9.1%
2. Other Services	11,804	26,096	20,000	18,096	-30.7%
3. Materials & Supplies	10,435	29,000	20,000	37,000	27.6%
4. Capital Outlay	3,632	0	0	0	0.0%
EMERGENCY SERVICES	257,405	292,521	275,000	314,147	7.4%
4491 Military Affairs					
1. Personal Services	76,887	77,936	77,000	101,641	30.4%
2. Other Services	63,629	78,200	75,000	70,800	-9.5%
3. Materials & Supplies	30,437	35,100	33,000	31,100	-11.4%
4. Capital Outlay	0	0	0	0	0.0%
MILITARY AFFAIRS	170,953	191,236	185,000	203,541	6.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

Total Human Services

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
1. Personal Services	5,987,266	6,256,083	5,817,000	6,687,341	6.9%
2. Other Services	10,247,786	11,111,794	10,247,000	10,092,187	-9.2%
3. Materials & Supplies	265,255	366,697	333,000	376,548	2.7%
4. Capital Outlay	18,059	22,294	20,000	0	-100.0%
HUMAN SERVICES	**16,518,366**	**17,756,868**	**16,417,000**	**17,156,076**	**-3.4%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
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	179,135	179,135	179,135	184,509	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
LIBRARIES	179,135	179,135	179,135	184,509	3.0%
4575 Mid Mon Valley Transit					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	14,420	14,420	14,420	14,853	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
MID MON VALLEY TRANSIT	14,420	14,420	14,420	14,853	3.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
Total Culture and Recreation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	193,555	193,705	193,705	199,512	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CULTURE AND RECREATION	**193,555**	**193,705**	**193,705**	**199,512**	**3.0%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4600 Conservation and Development

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4611 Soil Conservation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	107,120	107,120	107,120	110,334	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
SOIL CONSERVATION	107,120	107,120	107,120	110,334	3.0%
4652 Regional Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	7,000	10,000	7,000	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	7,000	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

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4671 Agricultural Extension					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	131,392	131,392	131,392	135,334	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
AGRICULTURAL EXTENSION	131,392	131,392	131,392	135,334	3.0%
Total Conservation and Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	315,508	318,512	315,512	325,668	2.2%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSERVATION	**315,508**	**318,512**	**315,512**	**325,668**	**2.2%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4835 Retirement					
1. Personal Services	3,038,368	4,285,000	4,265,000	4,873,852	13.7%
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	3,038,368	4,285,000	4,265,000	4,873,852	13.7%
4840 Workers' Compensation					
1. Personal Services	607,406	800,000	1,700,000	800,000	0.0%
4850 Unemployment Compensation					
1. Personal Services	88,489	75,000	100,000	100,000	33.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

4870 Insurance Premiums

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
2. Other Services					
A. Property/Liability	442,896	655,000	650,000	655,000	0.0%
B. Excess Umbrella	0	20,000	12,000	20,000	0.0%
C. Auto/Liability	0	20,000	8,000	18,000	-10.0%
D. Liability-Public Officials	47,201	70,000	45,000	60,000	-14.3%
INSURANCE PREMIUMS	490,097	765,000	715,000	753,000	-1.6%

4880 Other Miscellaneous

1. Personal Services	82,646	27,000	30,000	32,581	20.7%
2. Other Services	1,487,725	1,381,500	1,500,000	2,122,500	53.6%
3. Materials & Supplies	6,358	8,000	5,000	2,000	-75.0%
4. Capital Outlay	(64,658)	50,000	25,000	25,000	-50.0%
OTHER MISCELLANEOUS	1,512,071	1,466,500	1,560,000	2,182,081	48.8%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

Total Miscellaneous Expenses

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
1. Personal Services	3,816,909	5,187,000	6,095,000	5,806,433	11.9%
2. Other Services	1,977,822	2,146,500	2,215,000	2,875,500	34.0%
3. Materials & Supplies	6,358	8,000	5,000	2,000	-75.0%
4. Capital Outlay	(64,658)	50,000	25,000	25,000	-50.0%
MISCELLANEOUS EXPENSES	**5,736,431**	**7,391,500**	**8,340,000**	**8,708,933**	**17.8%**

Total Governmental Expenses

1. Personal Services	32,670,756	35,727,143	35,864,300	38,037,494	6.5%
2. Other Services	23,440,013	24,599,074	23,705,622	24,533,807	-0.3%
3. Materials & Supplies	1,874,728	2,024,968	1,964,700	2,129,289	5.2%
4. Capital Outlay	(23,440)	72,294	62,000	25,000	-65.4%
GOVERNMENTAL EXPENSES	**57,962,057**	**62,423,479**	**61,596,622**	**64,725,590**	**3.7%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4900 Other Financing Uses

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
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	300,000	300,000	500,000	66.7%
4926 To Airport Operating	100,000	100,000	100,000	100,000	0.0%
4927 To MH/MR Fund	370,000	370,000	370,000	370,000	0.0%
4928 To 911 Fund	812,500	700,000	600,000	700,000	0.0%
4929 To Liquid Fuels	0	0	0	0	0.0%
4930 To Hazardous Materials	0	0	0	0	0.0%
INTERFUND TRANSFERS	2,382,500	2,070,000	1,970,000	2,270,000	9.7%
4940 Refunds of Prior Years' Revenues					
4941 Real Estate Tax Refunds	151,239	200,000	170,000	200,000	0.0%
4942 Other Refunds	0	0	0	0	0.0%
REFUNDS-PRIOR YEARS	151,239	200,000	170,000	200,000	0.0%
TOTAL OTHER FINANCING USES	**2,533,739**	**2,270,000**	**2,140,000**	**2,470,000**	**8.8%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**60,495,796**	**64,693,479**	**63,736,622**	**67,195,590**	**3.9%**

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

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3310 Federal					
3311 FEMA	0	0	0	0	0.0%
3312 Construction Reimbursement	145,557	0	46,000	0	0.0%
TOTAL FEDERAL REVENUES	145,557	0	46,000	0	0.0%
3320 State					
3322 Construction Reimbursement	1,166,912	3,099,250	1,012,000	3,700,000	19.4%
3324 PEMA	0	0		0	
3324 State Grants	663,791	690,000	580,000	690,000	0.0%
TOTAL STATE REVENUES	1,830,703	3,789,250	1,592,000	4,390,000	15.9%
TOTAL INTERGOVERNMENTAL	**1,976,260**	**3,789,250**	**1,638,000**	**4,390,000**	**15.9%**

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

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3610 Interest	4,759	5,000	5,000	5,000	0.0%
3690 Other Miscellaneous	3,500	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	**8,259**	**5,000**	**5,000**	**5,000**	**0.0%**
TOTAL REVENUES	**1,984,519**	**3,794,250**	**1,643,000**	**4,395,000**	**15.8%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	0	0	0	0	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**1,984,519**	**3,794,250**	**1,643,000**	**4,395,000**	**15.8%**

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

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4310 Highways and Bridges					
4312 Maintenance and Repair					
1. Personal Services	402,267	414,346	380,560	443,199	7.0%
2. Other Services	91,973	166,350	70,000	141,700	-14.8%
3. Materials & Supplies	89,657	63,800	75,000	63,800	0.0%
4. Capital Outlay	25,795	0	24,580	0	0.0%
TOTAL MAINTENANCE	609,692	644,496	550,140	648,699	0.7%
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	1,382,590	3,146,650	1,745,000	3,700,000	17.6%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	29,805	0	0	0	0.0%
TOTAL NEW CONSTRUCTION	1,412,395	3,146,650	1,745,000	3,700,000	17.6%

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

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
Total Public Works					
1. Personal Services	402,267	414,346	380,560	504,488	21.8%
2. Other Services	1,474,563	3,313,000	1,815,000	3,841,700	16.0%
3. Materials & Supplies	89,657	63,800	75,000	63,800	0.0%
4. Capital Outlay	55,600	0	24,580	0	0.0%
TOTAL PUBLIC WORKS	**2,022,087**	**3,791,146**	**2,295,140**	**4,409,988**	**16.3%**
4810 Intergovernmental Expenditures					
4811 Grants to Municipalities	0	0	0	0	0.0%
TOTAL GOVERNMENTAL EXPENSES	**2,022,087**	**3,791,146**	**2,295,140**	**4,409,988**	**16.3%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**2,022,087**	**3,791,146**	**2,295,140**	**4,409,988**	**16.3%**

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	**4,715,000**	**650,000**	**180,000**	**105,000**	**1,430,000**	**2,350,000**
3000 Revenues and Other Financing Sources						
3100 Taxes (from Schedule C)	0					
3200 Licenses and Permits	0					
3300 Intergovernmental Revenues	66,947,266	14,995,037	1,750,000	49,643	37,800,000	12,352,586
3400 Charges for Services (Departmental Charges)	1,766,000		475,000	86,000		1,205,000
3500 Fines and Forfeits	0					
3600 Miscellaneous Revenues	80,180	15,730	5,000	250	44,200	15,000
3900 Other Financing Sources	978,000		600,000	8,000		370,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	69,771,446	15,010,767	2,830,000	143,893	37,844,200	13,942,586
TOTAL AVAILABLE FOR APPROPRIATION	74,486,446	15,660,767	3,010,000	248,893	39,274,200	16,292,586
4000 Expenditures and Other Financing Uses						
4100 General Government-All Other	0					
4180 General Government-Judicial	2,991,749		2,991,749			
4200 Public Safety	107,093			107,093		
4300 Public Works	0					
4400 Human Services	65,630,151	15,019,018			36,704,669	13,906,464
4500 Culture and Recreation	0					
4600 Conservation and Development	0					
4700 Debt Service (Schedule B)	0					
4800 Miscellaneous Expenditures	0					
4900 Other Financing Uses	0					
TOTAL EXPENDITURES AND OTHER FINANCING USES	68,728,993	15,019,018	2,991,749	107,093	36,704,669	13,906,464
ASSETS - December 31st						
1100 Fund Equity	**5,757,453**	**641,749**	**18,251**	**141,800**	**2,569,531**	**2,386,122**

HUMAN SERVICES
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
3320 State and Federal					
3321 Operating Grants					
1. Children and Youth					
a. CCIS Day Care	7,888,124	8,006,052	7,856,489	8,012,688	0.1%
2. Transportation					
a. Medical Assistance Transportation Program	3,510,123	3,587,000	3,453,587	3,512,483	-2.1%
3. Other					
a. Human Services Development Fund Program	556,507	560,081	450,000	388,862	-30.6%
b. ARRA - HUD - HPRP	178,083	0	0	0	0.0%
c. State Food Program	258,359	260,456	260,456	219,889	-15.6%
d. Temporary Emergency Food Assistance Program	41,382	20,000	16,000	20,000	0.0%
e. Emergency Food Assistance Development	15,899	16,028	16,028	15,151	-5.5%
f. Emergency Shelter - DPW	129,019	132,471	121,471	116,378	-12.1%
g. Bridge Housing	35,071	27,994	27,994	25,717	-8.1%
h. Emergency Shelter - HUD	209,728	188,000	180,000	189,000	0.5%
i. Rental Assistance	80,610	79,975	90,000	66,929	-16.3%
j. Case Management	61,806	71,575	56,576	68,140	-4.8%
k. HUD - SNAPS #6	0	0	0	0	0.0%
l. HUD - SNAPS #7	45,471	20,000	45,000	25,000	25.0%
m. CDBG-HUD - Prescript. Assist.	16,400	20,000	20,000	600,000	2900.0%
n. HUD - SNAPS #11	0	0	0	213,800	0.0%
o. HUD - SNAPS #12	24,333	0	12,530	0	0.0%
p . ESG - DCED - SPLAS	28,340	80,000	19,660	150,000	87.5%
q. HUD - SNAPS #13	562,903	10,000	600,000	10,000	0.0%
r. HUD - SNAPS #14	571,498	330,000	350,000	1,361,000	312.4%
TOTAL GRANTS	14,213,656	13,409,632	13,575,791	14,995,037	11.8%
TOTAL INTERGOVERNMENTAL REVENUES	**14,213,656**	**13,409,632**	**13,575,791**	**14,995,037**	**11.8%**

HUMAN SERVICES
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit					
1. CCIS Day Care	3,368	2,000	2,000	4,500	125.0%
2. Children & Youth Community Service	10	10	15	20	100.0%
3. Aging Challenge	144	100	75	200	100.0%
5. Medical Assistance Transportation Grant	3,012	4,000	3,000	3,500	-12.5%
7. HSDF Program	680	700	700	700	0.0%
8. Temporary Emergency Food Assistance	0	0	0	0	0.0%
9. Emergency Food Assistance	0	0	0	0	0.0%
10. Emergency Shelter - DPW	60	60	75	60	0.0%
11. Bridge Housing	59	60	75	100	66.7%
13. Rental Assistance	87	60	50	75	25.0%
14. Case Management	91	50	40	75	50.0%
15. Estate Donation	188	200	125	0	-100.0%
19. Flood Relief	0	0	0	0	0.0%
20. Shelter + Care I Client	0	0	0	0	0.0%
21. Shelter + Care II Client	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	7,699	7,240	6,155	9,230	27.5%
3690 Other Miscellaneous Revenues					
TOTAL OTHER MISCELLANEOUS	7,870	5,000	4,500	6,500	30.0%
TOTAL MISCELLANEOUS REVENUES	**15,569**	**12,240**	**10,655**	**15,730**	**28.5%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**14,229,225**	**13,421,872**	**13,586,446**	**15,010,767**	**11.8%**

HUMAN SERVICES
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4400 Human Services					
4420 Children & Youth					
4422 C.C.I.S.					
1. Personal Services	563,016	573,617	558,936	586,714	2.3%
2. Other Services	7,312,105	7,374,258	7,270,553	7,399,455	0.3%
3. Materials & Supplies	13,520	45,000	15,000	45,000	0.0%
4. Capital Outlay	11,014	0	12,000	0	0.0%
TOTAL C.C.I.S.	7,899,655	7,992,875	7,856,489	8,031,169	0.5%
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	3,382,847	3,587,000	3,446,635	3,512,483	-2.1%
TOTAL TRANSPORTATION	3,382,847	3,587,000	3,446,635	3,512,483	-2.1%

HUMAN SERVICES
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4490 Other					
4491 Human Services Development Fund					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	550,287	560,081	560,178	379,762	-32.2%
3. Materials & Supplies	1,807	0	0	800	0.0%
4. Capital Outlay	1,261	0	0	0	0.0%
TOTAL HUMAN SERVICES DEVELOPMENT FUND	553,355	560,081	560,178	380,562	-32.1%
4486 State Food Program	193,245	260,456	260,456	219,889	-15.6%
44861 Emergency Food Assistance	11,892	16,028	16,028	15,151	-5.5%
4493 Temporary Emergency Food	49,184	20,000	24,000	21,800	9.0%
4494 Emergency Shelter - DPW	161,123	132,471	126,162	132,471	0.0%
4495 Bridge Housing	30,615	27,994	28,462	27,994	0.0%
4496 Emergency Shelter - HUD	209,728	188,000	195,875	1,614,493	758.8%
449651 Prescription Assistance - HUD	16,400	20,000	20,000	20,000	0.0%
44968 ARRA - HPRP - HUD/DCED	186,763	0	0	0	0.0%
44969 HUD - SNAPS #7	45,471	20,000	45,000	20,000	0.0%
449631 ESG - DCED - SPLAS	19,660	80,000	19,660	80,000	0.0%
44969 HUD - SNAPS #14	571,498	330,000	356,000	478,991	45.1%
44969 ARRA - TEFAP - USDA	480	0	0	0	0.0%
44969 HUD - SNAPS #12	12,530	0	12,529	297,465	0.0%
4497 Rental Assistance Program	70,040	79,975	87,662	79,975	0.0%
4499 Case Management	50,786	71,575	36,183	71,575	0.0%
44969 HUD - SNAPS #13	574,705	10,000	250,000	10,000	0.0%
44970 Donation From Estate	10,825	0	0	0	0.0%
4487 Aging-Challenge Fund	0	5,000	11,000	5,000	0.0%
TOTAL OTHER	2,214,945	1,261,499	1,489,017	3,094,804	145.3%
TOTAL HUMAN SERVICES	**14,050,802**	**13,401,455**	**13,352,319**	**15,019,018**	**12.1%**

HUMAN SERVICES
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
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	**14,050,802**	**13,401,455**	**13,352,319**	**15,019,018**	**12.1%**

DOMESTIC RELATIONS FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
3320 Grants					
3321 Operating Grants					
1. Title IV-D	1,551,967	1,675,000	1,685,000	1,750,000	4.5%
2. State	0	0	0	0	0.0%
TOTAL GRANTS	1,551,967	1,675,000	1,685,000	1,750,000	4.5%
TOTAL INTERGOVERNMENTAL	**1,551,967**	**1,675,000**	**1,685,000**	**1,750,000**	**4.5%**
3400 Charges for Services					
3420 General Government-Judicial					
3421 Incentive Payments	406,460	275,000	260,000	275,000	0.0%
3422 Payments from Other States	0	0	0	0	0.0%
3423 Fees	155,162	200,000	200,000	200,000	0.0%
3424 Miscellaneous	0	0	0	0	0.0%
TOTAL JUDICIAL	561,622	475,000	460,000	475,000	0.0%
TOTAL CHARGES FOR SERVICES	**561,622**	**475,000**	**460,000**	**475,000**	**0.0%**

DOMESTIC RELATIONS FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3600 Miscellaneous Revenues					
TOTAL MISCELLANEOUS REVENUES	**8,762**	**5,000**	**4,000**	**5,000**	**0.0%**
TOTAL REVENUES	**2,122,351**	**2,155,000**	**2,149,000**	**2,230,000**	**3.5%**
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	**2,722,351**	**2,755,000**	**2,749,000**	**2,830,000**	**2.7%**

DOMESTIC RELATIONS FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4100 General Government-Judicial					
4187 Domestic Relations					
1. Personal Services	1,950,716	2,063,681	1,890,000	2,219,465	7.5%
2. Other Services	578,380	644,355	600,000	726,984	12.8%
3. Materials & Supplies	27,162	35,800	27,000	35,800	0.0%
4. Capital Outlay	5,975	9,500	5,000	9,500	0.0%
TOTAL DOMESTIC RELATIONS	2,562,233	2,753,336	2,522,000	2,991,749	8.7%
TOTAL JUDICIAL	**2,562,233**	**2,753,336**	**2,522,000**	**2,991,749**	**8.7%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**2,562,233**	**2,753,336**	**2,522,000**	**2,991,749**	**8.7%**

HAZARDOUS MATERIALS FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
3320 State Operating Grants	13,748	7,500	5,000	27,748	270.0%
3320 Federal Grants	14,517	9,000	20,000	21,895	143.3%
TOTAL INTERGOVERNMENTAL	**28,265**	**16,500**	**25,000**	**49,643**	**200.9%**
3400 Charges for Services					
3422 Fees	76,187	44,500	82,000	86,000	93.3%
TOTAL CHARGES FOR SERVICES	**76,187**	**44,500**	**82,000**	**86,000**	**93.3%**
3600 Miscellaneous Revenues					
3611 Interest	123	150	250	250	66.7%
TOTAL MISCELLANEOUS REVENUES	**123**	**150**	**250**	**250**	**66.7%**
TOTAL REVENUES	**104,575**	**61,150**	**107,250**	**135,893**	**122.2%**
3900 Other Financing Sources					
3921 Reimbursed Expenses	.	500	8,500	8,000	1500.0%
3921 From General Fund	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**0**	**500**	**8,500**	**8,000**	**1500.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**104,575**	**61,650**	**115,750**	**143,893**	**133.4%**

HAZARDOUS MATERIALS FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4200 Public Safety					
42961 Hazardous Materials					
1. Personal Services	47,094		46,500	49,093	#N/A
2. Other Services	19,608	23,000	22,000	23,000	0.0%
3. Materials and Supplies	9,525	28,000	20,000	35,000	25.0%
4. Capital Outlay	5,327	0	0	0	0.0%
TOTAL HAZARDOUS MATERIALS	81,554	51,000	88,500	107,093	110.0%
TOTAL PUBLIC SAFETY	**81,554**	**51,000**	**88,500**	**107,093**	**110.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**81,554**	**51,000**	**88,500**	**107,093**	**110.0%**

HEALTH CHOICES FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
351 State Revenues	33,602,973	32,300,000	33,500,000	36,900,000	14.2%
352 Reinvestment	1,256,476	2,800,000	1,600,000	900,000	-67.9%
TOTAL INTERGOVERNMENTAL	**34,859,449**	**35,100,000**	**35,100,000**	**37,800,000**	**7.7%**
3800 Interest Earnings					
3811 Certificates of Deposit	43,845	60,300	33,000	44,200	-26.7%
TOTAL INTEREST EARNINGS	**43,845**	**60,300**	**33,000**	**44,200**	**-26.7%**
TOTAL MISCELLANEOUS REVENUES	**43,845**	**60,300**	**33,000**	**44,200**	**-26.7%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**34,903,294**	**35,160,300**	**35,133,000**	**37,844,200**	**7.6%**

HEALTH CHOICES FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4970 Health Choices					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	33,558,463	33,915,000	34,200,000	36,704,669	8.2%
3. Materials and Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HEALTH CHOICES	33,558,463	33,915,000	34,200,000	36,704,669	8.2%
TOTAL HEALTH CHOICES	**33,558,463**	**33,915,000**	**34,200,000**	**36,704,669**	**8.2%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**33,558,463**	**33,915,000**	**34,200,000**	**36,704,669**	**8.2%**

MENTAL HEALTH/MENTAL RETARDATION
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
3320 State and Federal	23,443,276	12,762,400	12,900,000	12,352,586	-3.2%
TOTAL INTERGOVERNMENTAL	**23,443,276**	**12,762,400**	**12,900,000**	**12,352,586**	**-3.2%**
3400 Charges for Services					
3422 Fees	879,046	1,506,000	1,250,000	1,205,000	-20.0%
TOTAL CHARGES FOR SERVICES	**879,046**	**1,506,000**	**1,250,000**	**1,205,000**	**-20.0%**
3800 Interest Earnings					
3811 Certificates of Deposit	29,224	230,000	35,000	15,000	-93.5%
TOTAL INTEREST EARNINGS	**29,224**	**230,000**	**35,000**	**15,000**	**-93.5%**
TOTAL MISCELLANEOUS REVENUES	**29,224**	**230,000**	**35,000**	**15,000**	**-93.5%**
TOTAL REVENUES	**24,351,546**	**14,498,400**	**14,185,000**	**13,572,586**	**-6.4%**

MENTAL HEALTH/MENTAL RETARDATION
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3900 Other Financing Sources	13,480	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	**383,480**	**370,000**	**370,000**	**370,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**24,735,026**	**14,868,400**	**14,555,000**	**13,942,586**	**-6.2%**

MENTAL HEALTH/MENTAL RETARDATION
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4400 MH/MR					
1. Personal Services	1,385,867	1,393,139	1,390,000	1,469,914	5.5%
2. Other Services	25,449,448	13,436,200	13,300,000	12,392,050	-7.8%
3. Materials and Supplies	15,301	28,000	26,500	32,500	16.1%
4. Capital Outlay	2,595	17,500	6,500	12,000	-31.4%
TOTAL MH/MR	26,853,211	14,874,839	14,723,000	13,906,464	-6.5%
TOTAL MH/MR	**26,853,211**	**14,874,839**	**14,723,000**	**13,906,464**	**-6.5%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**26,853,211**	**14,874,839**	**14,723,000**	**13,906,464**	**-6.5%**

BUDGET SUMMARY
OTHER GOVERNMENTAL FUNDS

	Other Governmental Funds	Airport Construction Fund	WCHC- Funded Depreciation Account Fund	Debt Service Fund	Capital Expenditure Fund
ASSETS - January 1st					
1100 Fund Equity	**11,050,000**	**0**	**1,750,000**	**700,000**	**8,600,000**
3000 Revenues and Other Financing Sources					
3100 Taxes (from Schedule C)	2,978,212			2,978,212	
3200 Licenses and Permits	0				
3300 Intergovernmental Revenues	1,280,000	80,000	0		1,200,000
3400 Charges for Services (Departmental Charges)	0				
3500 Fines and Forfeits	0				
3600 Miscellaneous Revenues	1,360,548	0	5,000	1,035,548	320,000
3900 Other Financing Sources	720,000	20,000	200,000	0	500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,338,760	100,000	205,000	4,013,760	2,020,000
TOTAL AVAILABLE FOR APPROPRIATION	17,388,760	100,000	1,955,000	4,713,760	10,620,000
4000 Expenditures and Other Financing Uses					
4100 General Government-All Other	5,081,250				5,081,250
4180 General Government-Judicial	225,000				225,000
4200 Public Safety	80,000				80,000
4300 Public Works	1,320,000	100,000			1,220,000
4400 Human Services	1,388,100		1,378,100		10,000
4500 Culture and Recreation	562,000				562,000
4600 Conservation and Development	0				0
4700 Debt Service (Schedule B)	4,003,842			4,003,842	
4800 Miscellaneous Expenditures	300,000				300,000
4900 Other Financing Uses	20,000		0		20,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	12,980,192	100,000	1,378,100	4,003,842	7,498,250
ASSETS - December 31st					
1100 Fund Equity	**4,408,568**	**0**	**576,900**	**709,918**	**3,121,750**

AIRPORT CONSTRUCTION FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
3310 Federal	543,825	475,000	50,000	80,000	-83.2%
3320 State	919	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	**544,744**	**475,000**	**50,000**	**80,000**	**-83.2%**
3600 Miscellaneous Revenues					
3610 Interest	0	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**544,744**	**475,000**	**50,000**	**80,000**	**-83.2%**
3900 Other Financing Sources					
3920 Interfund Transfers					
3921 From General Fund	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	919	25,000	5,000	20,000	-20.0%
TOTAL INTERFUND OPERATING TRANSFERS	919	25,000	5,000	20,000	-20.0%
TOTAL OTHER FINANCING SOURCES	**919**	**25,000**	**5,000**	**20,000**	**-20.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**545,663**	**500,000**	**55,000**	**100,000**	**-80.0%**

AIRPORT CONSTRUCTION FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4300 Public Works					
4330 Other Public Works					
4331 Airport	545,662	500,000	50,000	100,000	-80.0%
TOTAL PUBLIC WORKS	**545,662**	**500,000**	**50,000**	**100,000**	**-80.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**545,662**	**500,000**	**50,000**	**100,000**	**-80.0%**

WCHC-FUNDED DEPRECIATION
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
3320 State	70,222	0	1,200,000	0	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	**70,222**	**0**	**1,200,000**	**0**	**0.0%**
3600 Miscellaneous Revenues					
3610 Interest	14,523	5,000	15,000	5,000	0.0%
TOTAL MISCELLANEOUS REVENUES	**14,523**	**5,000**	**15,000**	**5,000**	**0.0%**
TOTAL REVENUES	**84,745**	**5,000**	**1,215,000**	**5,000**	**0.0%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	0		0		0.0%
3922 From Health Center Fund	520,000	250,000	520,000	200,000	-20.0%
TOTAL INTERFUND OPERATING TRANSFERS	520,000	250,000	520,000	200,000	-20.0%
TOTAL OTHER FINANCING SOURCES	**520,000**	**250,000**	**520,000**	**200,000**	**-20.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**604,745**	**255,000**	**1,735,000**	**205,000**	**-19.6%**

WCHC-FUNDED DEPRECIATION
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4400 Human Services					
4460 Institutional Care					
4461 Health Center	725,216	1,533,600	400,000	1,163,100	-24.2%
TOTAL HUMAN SERVICES	**725,216**	**1,533,600**	**400,000**	**1,163,100**	**-24.2%**
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	205,000	195,000	215,000	4.9%
TOTAL EXPENDITURES AND OTHER FINANCING USES	**725,216**	**1,738,600**	**595,000**	**1,378,100**	**-20.7%**

DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3100 Taxes					
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	2,924,929	2,910,344	2,910,000	2,958,212	1.6%
3112 Prior Year's Levy-Net	15,177	20,000	6,000	20,000	0.0%
TOTAL REAL ESTATE TAXES	2,940,106	2,930,344	2,916,000	2,978,212	1.6%
3130 Personal Property Taxes					
3131 Current Year's Levy-Net	0	0	0	0	0.0%
3132 Prior Year's Levy-Net	0	0	0	0	0.0%
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	**2,940,106**	**2,930,344**	**2,916,000**	**2,978,212**	**1.6%**

DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3600 Miscellaneous Revenues					
3610 Interest Earnings	9,255	20,000	18,000	20,000	0.0%
3620 Rent	404,965	404,965	404,965	402,673	-0.6%
3630 Health Center Payments	246,480	247,510	246,680	247,875	0.1%
3640 Loan Payments - 2007 B	396,171	314,650	225,000	290,000	-7.8%
3650 Tourism - Hotel Tax	150,000	75,000	75,000	75,000	0.0%
TOTAL MISCELLANEOUS REVENUES	**1,206,871**	**1,062,125**	**969,645**	**1,035,548**	**-2.5%**
TOTAL REVENUES	**4,146,977**	**3,992,469**	**3,885,645**	**4,013,760**	**0.5%**
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	**4,146,977**	**3,992,469**	**3,885,645**	**4,013,760**	**0.5%**

DEBT SERVICE FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4700 Debt Service					
4710 Debt Principal					
4718 G.O. Bonds-1992	0	0	0	0	0.0%
4719 Lease Rental-1992	1,400,000	1,340,000	1,340,000	1,345,000	0.4%
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	45,000	45,000	45,000	45,000	0.0%
4724 G.O. Bonds-2003 A	570,000	590,000	590,000	600,000	1.7%
4725 G.O. Bonds-2007 A	35,000	95,000	95,000	100,000	5.3%
4725 G.O. Bonds-2007 B	150,000	155,000	155,000	165,000	6.5%
4726 G.O. Bonds-2009	0	0	0	0	0.0%
TOTAL DEBT PRINCIPAL	2,205,000	2,230,000	2,230,000	2,260,000	1.3%

DEBT SERVICE FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
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	604,173	603,973	603,973	603,767	0.0%
4734 G.O. Bonds-2003	245,625	243,375	243,375	241,125	-0.9%
4734 G.O. Bonds-2003 A	216,813	203,275	203,275	187,345	-7.8%
4734 G.O. Bonds-2007 A	553,455	552,055	552,055	548,255	-0.7%
4734 G.O. Bonds-2007 B	165,650	159,650	159,650	153,350	-3.9%
4734 G.O. Bonds-2007 C	0	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	1,785,716	1,762,328	1,762,328	1,733,842	-1.6%
4750 Fiscal Agent's Fee	7,790	10,000	8,850	10,000	0.0%
TOTAL DEBT SERVICE	**3,998,506**	**4,002,328**	**4,001,178**	**4,003,842**	**0.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**3,998,506**	**4,002,328**	**4,001,178**	**4,003,842**	**0.0%**

CAPITAL EXPENDITURE FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
3320 Federal	56,088	50,000	500,000	1,200,000	2300.0%
3321 State	141,805	100,000	25,000	0	-100.0%
TOTAL INTERGOVERNMENTAL	**197,893**	**150,000**	**525,000**	**1,200,000**	**700.0%**
3600 Miscellaneous Revenues					
3610 Interest	25,469	30,000	16,000	20,000	-33.3%
3690 Other Miscellaneous	358,319	500,000	475,000	300,000	-40.0%
TOTAL MISCELLANEOUS REVENUES	**383,788**	**530,000**	**491,000**	**320,000**	**-39.6%**
TOTAL REVENUES	**581,681**	**680,000**	**1,016,000**	**1,520,000**	**123.5%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	500,000	300,000	300,000	500,000	66.7%
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	300,000	300,000	500,000	66.7%
3930 Proceeds of General Long-Term Debt					
3931 Bond Proceeds	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**500,000**	**300,000**	**300,000**	**500,000**	**66.7%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**1,081,681**	**980,000**	**1,316,000**	**2,020,000**	**106.1%**

CAPITAL EXPENDITURE FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4100 General Government	2,047,892	1,035,000	925,000	5,081,250	390.9%
4180 Judicial	227,704	165,000	180,000	225,000	36.4%
4200 Public Safety	33,882	80,000	45,000	80,000	0.0%
4300 Public Works	25,349	25,000	0	1,220,000	4780.0%
4400 Human Services	35,000	0	25,000	10,000	0.0%
4500 Culture and Recreation	66,232	400,000	650,000	562,000	40.5%
4600 Conservation and Development	0	0	0	300,000 0	0.0%
4800 Miscellaneous Expenses	0	0	0	0	0.0%
TOTAL GOVERNMENTAL	**2,436,059**	**1,705,000**	**1,825,000**	**7,478,250**	**338.6%**

4900 Other Financing Uses

4920 Interfund Operating Transfers

4921 To Airport Construction Fund	919	25,000	6,500	20,000	-20.0%
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	919	25,000	6,500	20,000	-20.0%

TOTAL OTHER FINANCING USES	**919**	**25,000**	**6,500**	**20,000**	**-20.0%**

TOTAL EXPENDITURES AND OTHER FINANCING USES	**2,436,978**	**1,730,000**	**1,831,500**	**7,498,250**	**333.4%**

BUDGET SUMMARY
PROPRIETARY FUNDS

	Proprietary Funds	Airport Operating Fund	Health Center Fund	Emergency Phone Fund
ASSETS - January 1st				
1100 Fund Equity	**1,650,000**	**0**	**750,000**	**900,000**
3000 Revenues and Other Financing Sources				
3100 Taxes (from Schedule C)	0			
3200 Licenses and Permits	0			
3300 Intergovernmental Revenues	17,953,130	0	16,678,130	1,275,000
3400 Charges for Services (Departmental Charges)	10,005,729	0	8,547,549	1,458,180
3500 Fines and Forfeits	0			
3600 Miscellaneous Revenues	30,500	0	15,000	15,500
3900 Other Financing Sources	800,000	100,000	0	700,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	28,789,359	100,000	25,240,679	3,448,680
TOTAL AVAILABLE FOR APPROPRIATION	30,439,359	100,000	25,990,679	4,348,680
4000 Expenditures and Other Financing Uses				
4100 General Government-All Other	0			
4180 General Government-Judicial	0			
4200 Public Safety	3,904,693			3,904,693
4300 Public Works	0	0		
4400 Human Services	24,955,404		24,955,404	
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	332,875	100,000	232,875	
TOTAL EXPENDITURES AND OTHER FINANCING USES	29,192,972	100,000	25,188,279	3,904,693
ASSETS - December 31st				
1100 Fund Equity	**1,246,387**	**0**	**802,400**	**443,987**

AIRPORT OPERATING FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
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	171,009	173,900	178,000	0	-100.0%
TOTAL CHARGES FOR SERVICES	**171,009**	**173,900**	**178,000**	**0**	**-100.0%**
3600 Miscellaneous Revenues					
3610 Interest Earnings	0	0	0	0	0.0%
3690 Other Income	0	0	0	0	0.0%
TOTAL MISCELLANEOUS	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**171,009**	**173,900**	**178,000**	**0**	**-100.0%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	100,000	100,000	100,000	100,000	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**100,000**	**100,000**	**100,000**	**100,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**271,009**	**273,900**	**278,000**	**100,000**	**-63.5%**

AIRPORT OPERATING FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4300 Public Works					
4330 Other Public Works					
4331 Airport Operations					
1. Personal Services	167,159	177,871	163,000	0	-100.0%
2. Other Services	107,087	85,450	68,000	0	-100.0%
3. Materials & Supplies	11,091	23,600	21,000	0	-100.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AIRPORT OPERATIONS	285,337	286,921	252,000	0	-100.0%
TOTAL PUBLIC WORKS	**285,337**	**286,921**	**252,000**	**0**	**-100.0%**
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Redevelopment Authority	0	0	0	100,000	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	0	0	100,000	0.0%
TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**100,000**	**0.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**285,337**	**286,921**	**252,000**	**100,000**	**-65.1%**

HEALTH CENTER FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
3320 State					
3321 State Operating Grants					
1. Institutional Care					
a. Medicaid	15,035,948	17,293,199	15,000,000	16,293,337	-5.8%
b. Adult Day Care	115,047	144,453	135,000	170,543	18.1%
c. Other Payments	297,515	448,505	250,000	214,250	-52.2%
TOTAL STATE GRANTS	15,448,510	17,886,157	15,385,000	16,678,130	-6.8%
TOTAL INTERGOVERNMENTAL	**15,448,510**	**17,886,157**	**15,385,000**	**16,678,130**	**-6.8%**
3400 Charges for Services					
3460 Human Services					
3466 Institutional Care					
1. Payments by Patients	4,414,154	1,732,655	4,100,000	1,952,181	12.7%
2. Medicare	1,231,537	1,424,549	1,200,000	2,321,136	62.9%
3. Insurance	2,685,283	2,046,223	2,000,000	2,832,632	38.4%
4. Pharmacy Rent	15,601	21,600	20,000	21,600	0.0%
5. Other Payments	962	1,070,000	530,000	1,420,000	32.7%
TOTAL INSTITUTIONAL CARE	8,347,537	6,295,027	7,850,000	8,547,549	35.8%
TOTAL CHARGES FOR SERVICES	**8,347,537**	**6,295,027**	**7,850,000**	**8,547,549**	**35.8%**

HEALTH CENTER FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit	18,860	5,000	19,000	15,000	200.0%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	18,860	5,000	19,000	15,000	200.0%
TOTAL MISCELLANEOUS	**18,860**	**5,000**	**19,000**	**15,000**	**200.0%**
TOTAL REVENUES	**23,814,907**	**24,186,184**	**23,254,000**	**25,240,679**	**4.4%**
3900 Other Financing Sources	475,183	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	**475,183**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**24,290,090**	**24,186,184**	**23,254,000**	**25,240,679**	**4.4%**

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Administration					
1. Personal Services	139,888	150,399	125,000	150,604	0.1%
2. Other Services	78,022	85,800	145,000	126,300	47.2%
3. Materials & Supplies	7,268	6,600	6,000	7,600	15.2%
4. Capital Outlay	0	0	500	0	0.0%
TOTAL ADMINISTRATION	225,178	242,799	276,500	284,504	17.2%
4461 Health Center-Business Office					
1. Personal Services	359,651	418,182	320,000	445,839	6.6%
2. Other Services	37,314	38,300	50,000	47,850	24.9%
3. Materials & Supplies	4,467	5,250	5,000	5,250	0.0%
4. Capital Outlay	0	0	1,000	0	0.0%
TOTAL BUSINESS OFFICE	401,432	461,732	376,000	498,939	8.1%
4461 Health Center-Inventory Control					
1. Personal Services	169,845	163,178	148,000	173,295	6.2%
2. Other Services	62	4,225	4,000	7,100	68.0%
3. Materials & Supplies	25	400	0	400	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL INVENTORY CONTROL	169,932	167,803	152,000	180,795	7.7%
4461 Health Center-Nursing Care					
1. Personal Services	9,846,314	10,472,329	9,795,000	10,155,754	-3.0%
2. Other Services	239,249	37,500	380,000	101,750	171.3%
3. Materials & Supplies	40,055	9,000	19,000	12,000	33.3%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CARE	10,125,618	10,518,829	10,194,000	10,269,504	-2.4%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Nursing Administration					
1. Personal Services	1,499,176	1,653,249	1,300,000	1,712,808	3.6%
2. Other Services	55,575	130,350	65,000	211,500	62.3%
3. Materials & Supplies	17,184	1,500	12,000	4,000	166.7%
4. Capital Outlay	195	0	500	0	0.0%
TOTAL NURSING ADMINISTRATION	1,572,130	1,785,099	1,377,500	1,928,308	8.0%
4461 Health Center-Nursing Clerical					
1. Personal Services	414,807	429,378	371,000	459,579	7.0%
2. Other Services	168	3,400	500	2,900	-14.7%
3. Materials & Supplies	0	11,500	1,500	13,000	13.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CLERICAL	414,975	444,278	373,000	475,479	7.0%
4461 Health Center-Medical Staff					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	16,120	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	16,120	17,000	17,000	17,000	0.0%
4461 Health Center - Transportation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	14,405	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	14,405	20,000	15,000	20,000	0.0%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Public Relations					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	2,730	13,000	6,000	12,250	-5.8%
3. Materials & Supplies	7,717	18,300	4,000	20,700	13.1%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PUBLIC RELATIONS	10,447	31,300	10,000	32,950	5.3%
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	701,624	792,400	795,000	827,000	4.4%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PHARMACY	723,224	814,000	816,600	848,600	4.3%
4461 Health Center-Central Supply					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	10,612	15,800	30,000	23,850	50.9%
3. Materials & Supplies	402,807	421,300	410,000	486,500	15.5%
4. Capital Outlay	0		0		0.0%
TOTAL CENTRAL SUPPLY	413,419	437,100	440,000	510,350	16.8%
4461 Health Center-Barber/Beauty					
1. Personal Services	0	0	0	82,787	0.0%
2. Other Services	38,400	37,800	38,000	0	-100.0%
3. Materials & Supplies	4,274	3,600	3,000	4,200	16.7%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL BARBER/BEAUTY	42,674	41,400	41,000	86,987	110.1%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

4400 Human Services

4460 Institutional Care

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4461 Health Center-Rehabilitative Therapy					
1. Personal Services	193,235	183,730	147,000	182,226	-0.8%
2. Other Services	1,095,589	1,071,275	786,000	1,308,275	22.1%
3. Materials & Supplies	16,422	16,450	12,000	16,450	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL THERAPY	1,305,246	1,271,455	945,000	1,506,951	18.5%
4461 Health Center-Social Services-Admissions					
1. Personal Services	108,522	119,834	93,000	137,745	14.9%
2. Other Services	2,292	3,200	3,000	3,725	16.4%
3. Materials & Supplies	1,290	1,750	2,000	1,750	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ADMISSIONS	112,104	124,784	98,000	143,220	14.8%
4461 Health Center-Social Services-AAA					
1. Personal Services	179,891	178,390	156,000	184,915	3.7%
2. Other Services	1,058	2,250	3,000	3,100	37.8%
3. Materials & Supplies	1,133	3,550	1,000	4,000	12.7%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AAA	182,082	184,190	160,000	192,015	4.2%
4461 Health Center-Social Services-County					
1. Personal Services	247,591	272,225	242,000	295,810	8.7%
2. Other Services	3,937	6,150	3,000	11,100	80.5%
3. Materials & Supplies	466	2,500	1,000	2,750	10.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL COUNTY	251,994	280,875	246,000	309,660	10.2%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Activities					
1. Personal Services	481,243	509,389	457,000	542,511	6.5%
2. Other Services	2,438	2,600	2,000	2,950	13.5%
3. Materials & Supplies	6,093	10,200	10,000	13,200	29.4%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ACTIVITIES	489,774	522,189	469,000	558,661	7.0%
4461 Health Center-Dietary					
1. Personal Services	1,576,375	1,706,852	1,430,000	1,776,684	4.1%
2. Other Services	16,784	22,050	15,000	24,700	12.0%
3. Materials & Supplies	927,336	763,150	850,000	983,300	28.8%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL DIETARY	2,520,495	2,492,052	2,295,000	2,784,684	11.7%
4461 Health Center-Laundry					
1. Personal Services	575,887	608,941	520,000	644,227	5.8%
2. Other Services	11,390	25,075	12,000	25,270	0.8%
3. Materials & Supplies	34,422	46,700	50,000	51,200	9.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL LAUNDRY	621,699	680,716	582,000	720,697	5.9%
4461 Health Center-Housekeeping					
1. Personal Services	1,056,228	1,113,537	950,000	1,145,543	2.9%
2. Other Services	31,762	44,600	25,000	53,900	20.9%
3. Materials & Supplies	88,003	79,500	75,000	84,400	6.2%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HOUSEKEEPING	1,175,993	1,237,637	1,050,000	1,283,843	3.7%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Maintenance					
1. Personal Services	655,984	683,035	560,000	747,963	9.5%
2. Other Services	589,061	584,360	630,000	554,934	-5.0%
3. Materials & Supplies	62,455	23,700	65,000	67,360	184.2%
4. Capital Outlay	429	0	0	0	0.0%
TOTAL MAINTENANCE	1,307,929	1,291,095	1,255,000	1,370,257	6.1%
4461 Health Center-Other Services					
1. Personal Services	444,084	0	0	0	0.0%
2. Other Services	929,867	923,250	975,000	932,000	0.9%
3. Materials & Supplies	367	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL OTHER SERVICES	1,374,318	923,250	975,000	932,000	0.9%
Total Health Center					
1. Personal Services	17,948,721	18,662,648	16,614,000	18,838,290	0.9%
2. Other Services	3,198,435	3,109,585	3,226,100	3,512,054	12.9%
3. Materials & Supplies	2,323,408	2,217,350	2,321,500	2,605,060	17.5%
4. Capital Outlay	624	0	2,000	0	0.0%
TOTAL HEALTH CENTER	**23,471,188**	**23,989,583**	**22,163,600**	**24,955,404**	4.0%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Funded Depreciation	520,000	250,000	520,000	200,000	-20.0%
4923 To Debt Service Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	520,000	250,000	520,000	200,000	-20.0%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4400 Human Services					
4930 Debt Service					
4931 Debt Service Payment	48,481	42,510	59,897	32,875	-22.7%
TOTAL OTHER FINANCING USES	**568,481**	**292,510**	**579,897**	**232,875**	**-20.4%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**24,039,669**	**24,282,093**	**22,743,497**	**25,188,279**	**3.7%**

EMERGENCY PHONE SYSTEM
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3300 Intergovernmental Revenues					
3320 Federal	0	0	0	0	0.0%
3321 State	2,948,656	750,000	1,200,000	1,275,000	70.0%
TOTAL INTERGOVERNMENTAL	**2,948,656**	**750,000**	**1,200,000**	**1,275,000**	**70.0%**
3400 Charges for Services					
3440 Public Safety					
3421 Telephone Surcharges	1,545,594	1,585,700	1,475,000	1,428,180	-9.9%
3422 Fees	11,216	30,000	30,000	30,000	0.0%
TOTAL PUBLIC SAFETY	1,556,810	1,615,700	1,505,000	1,458,180	-9.7%
TOTAL CHARGES FOR SERVICES	**1,556,810**	**1,615,700**	**1,505,000**	**1,458,180**	**-9.7%**
3600 Miscellaneous Revenues					
3610 Interest	16,372	10,000	10,000	15,000	50.0%
3690 Other Miscellaneous	43,986	500	0	500	0.0%
TOTAL MISCELLANEOUS	**60,358**	**10,500**	**10,000**	**15,500**	**47.6%**
TOTAL REVENUES	**4,565,824**	**2,376,200**	**2,715,000**	**2,748,680**	**15.7%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	812,500	700,000	812,500	700,000	0.0%

EMERGENCY PHONE SYSTEM
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3930 Bond Proceeds	0	0	0	0	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**812,500**	**700,000**	**600,000**	**700,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**5,378,324**	**3,076,200**	**3,315,000**	**3,448,680**	**12.1%**

EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4200 Public Safety					
4293 Emergency Phone System					
1. Personal Services	2,219,297	2,305,428	2,193,000	2,481,980	7.7%
2. Other Services	1,384,501	831,320	730,000	872,113	4.9%
3. Materials & Supplies	48,227	50,600	40,000	50,600	0.0%
4. Capital Outlay	1,157,882	600,000	560,000	500,000	-16.7%
TOTAL EMERGENCY PHONE SYSTEM	4,809,907	3,787,348	3,523,000	3,904,693	3.1%
TOTAL PUBLIC SAFETY	**4,809,907**	**3,787,348**	**3,523,000**	**3,904,693**	**3.1%**
4700 Debt Service					
4920 Debt Service Payment	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	**4,809,907**	**3,787,348**	**3,523,000**	**3,904,693**	**3.1%**

BUDGET SUMMARY
FIDUCIARY FUNDS

	Total Fiduciary Funds	Retirement Fund	Tax Claim Bureau Fund
ASSETS - January 1st			
1100 Fund Equity	**85,550,000**	**85,000,000**	**550,000**
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	10,400,000	10,400,000	
3900 Other Financing Sources	10,719,200		10,719,200
TOTAL REVENUES AND OTHER FINANCING SOURCES	21,119,200	10,400,000	10,719,200
TOTAL AVAILABLE FOR APPROPRIATION	106,669,200	95,400,000	11,269,200
4000 Expenditures and Other Financing Uses			
4100 General Government-All Other	0		
4180 General Government-Judicial	0		
4200 Public Safety	0		
4300 Public Works	0		
4400 Human Services	0		
4500 Culture and Recreation	0		
4600 Conservation and Development	0		
4700 Debt Service (Schedule B)	0		
4800 Miscellaneous Expenditures	6,074,458	6,074,458	
4900 Other Financing Uses	9,835,000	0	9,835,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	15,909,458	6,074,458	9,835,000
ASSETS - December 31st			
1100 Fund Equity	**90,759,742**	**89,325,542**	**1,434,200**

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3600 Miscellaneous Revenues					
3680 P.E.R.S. Revenues					
3681 County Contributions	2,407,358	2,800,000	3,600,000	3,800,000	35.7%
3682 Member Contributions	2,895,081	3,000,000	3,000,000	3,200,000	6.7%
3683 Investment Income	15,932,319	3,300,000	2,800,000	3,200,000	-3.0%
3689 Other Revenues	185,996	150,000	180,000	200,000	33.3%
TOTAL P.E.R.S. REVENUES	21,420,754	9,250,000	9,580,000	10,400,000	12.4%
TOTAL MISCELLANEOUS	**21,420,754**	**9,250,000**	**9,580,000**	**10,400,000**	**12.4%**

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4800 Miscellaneous Expenses					
4860 P.E.R.S. Expenditures					
4861 Retirement Allowance	3,731,924	3,300,000	3,650,000	3,800,000	15.2%
4863 Death Benefits	53,723	150,000	170,000	150,000	0.0%
4868 Withdrawals and Refunds	1,360,493	1,500,000	1,350,000	1,600,000	6.7%
4869 Miscellaneous	430,901	502,608	450,000	524,458	4.3%
TOTAL P.E.R.S. EXPENDITURES	5,577,041	5,452,608	5,620,000	6,074,458	11.4%
TOTAL MISCELLANEOUS	**5,577,041**	**5,452,608**	**5,620,000**	**6,074,458**	**11.4%**
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	**5,577,041**	**5,452,608**	**5,620,000**	**6,074,458**	**11.4%**

WASHINGTON COUNTY TAX CLAIM BUREAU FUND
REVENUES AND OTHER FINANCING SOURCES

	2009 Revenues	2010 Budget	2010 Estimated Revenues	2011 Budget	% Change 2010-2011
3900 Other Financing Sources					
3960 Tax Claim Receipts					
3961 Returned Taxes	9,613,556	10,000,000	10,200,000	10,500,000	5.0%
3989 Other Revenues	420,513	400,500	280,000	219,200	-45.3%
TOTAL TAX CLAIM RECEIPTS	10,034,069	10,400,500	10,480,000	10,719,200	3.1%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**10,034,069**	**10,400,500**	**10,480,000**	**10,719,200**	**3.1%**

WASHINGTON COUNTY TAX CLAIM BUREAU FUND
EXPENDITURES AND OTHER FINANCING USES

	2009 Expenditures	2010 Budget	2010 Estimated Expenditures	2011 Budget	% Change 2010-2011
4900 Other Financing Uses					
4960 Tax Claim Disbursements					
4961 Returned Taxes Repaid to Units	7,292,394	7,200,000	7,350,000	7,530,000	4.6%
4962 Unseated Land Taxes Repaid to Units	0	0	0	0	0.0%
4963 County Payments	2,250,910	2,200,000	2,260,000	2,300,000	4.5%
4965 Other Disbursements	4,346	10,000	5,000	5,000	-50.0%
TOTAL TAX CLAIM DISBURSEMENTS	9,547,650	9,410,000	9,615,000	9,835,000	4.5%
TOTAL EXPENDITURES AND OTHER FINANCING USES	**9,547,650**	**9,410,000**	**9,615,000**	**9,835,000**	**4.5%**