Washington County

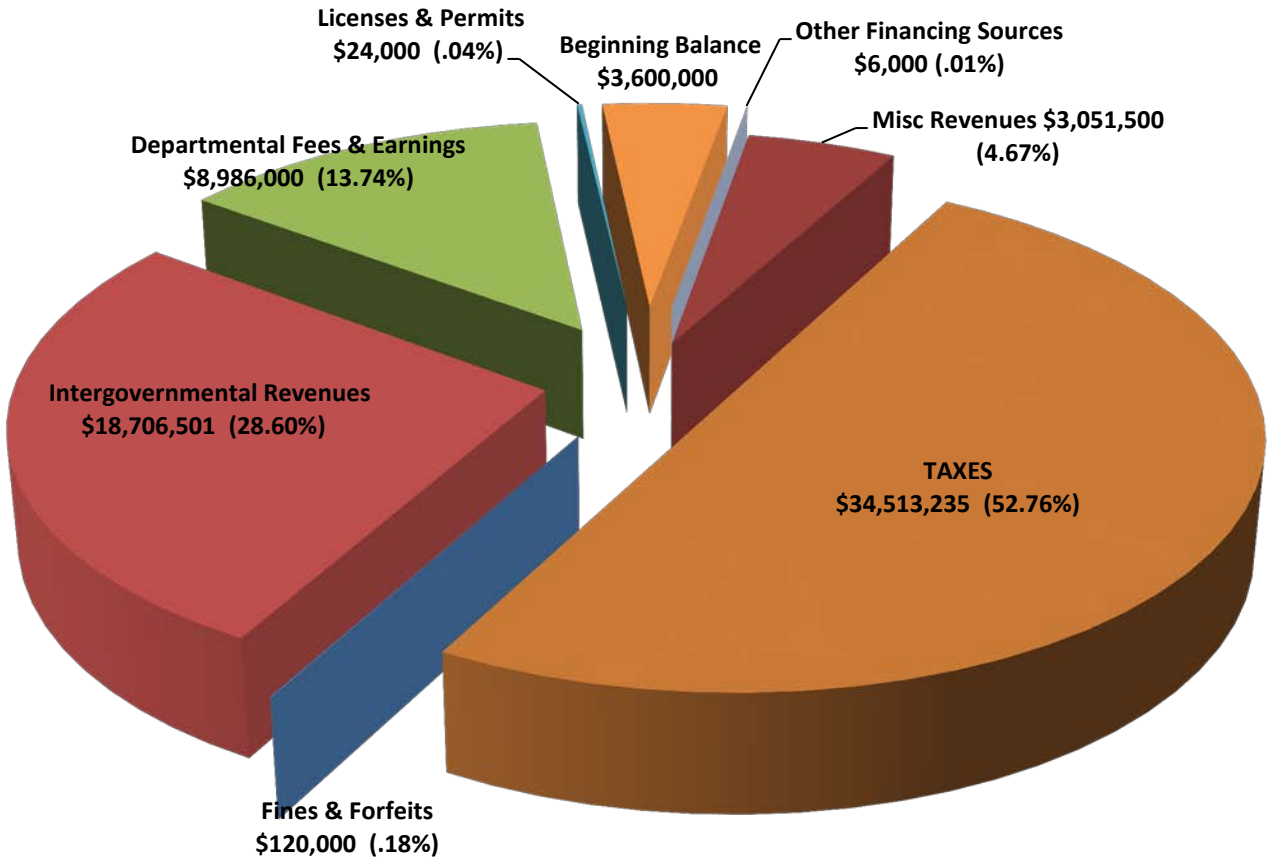
PENNSYLVANIA

Adopted Budget

Washington County Commissioners
Larry Maggi, Chairman
Bracken Burns
Diana Irey Vaughan

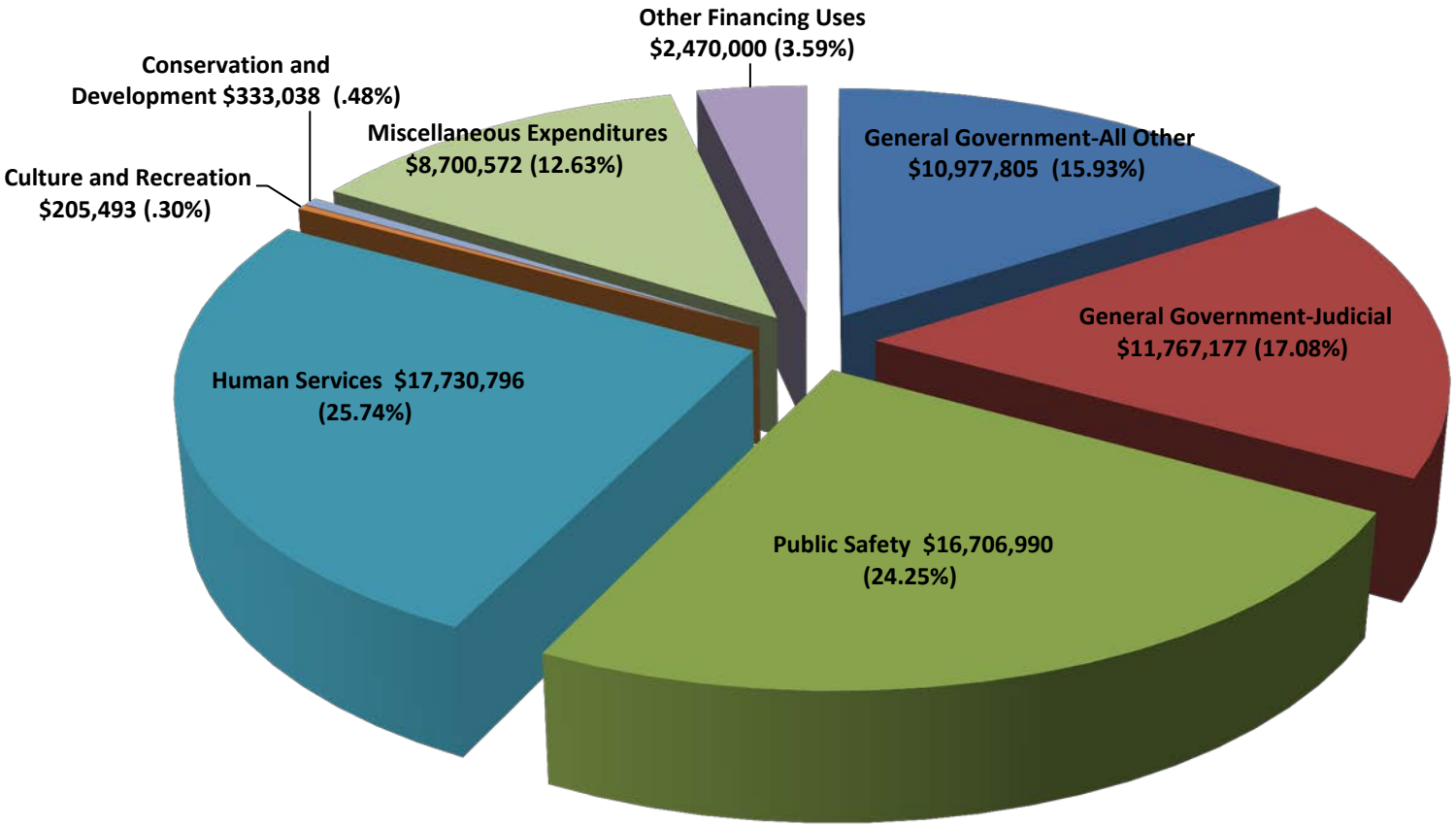
2012

WASHINGTON COUNTY 2012 BUDGET REVENUE AND OTHER FINANCING SOURCES



GENERAL FUND 2012 REVENUE AND BEGINNING BALANCE - $69,007,236

WASHINGTON COUNTY 2012 BUDGET EXPENDITURES AND OTHER FINANCING USES



GENERAL FUND 2012 EXPENDITURES - $68,891,871

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	**14,600,000**	**3,600,000**	**235,000**	**4,715,000**	**2,400,000**	**3,650,000**	**100,550,000**
3000 Revenues and Other Financing Sources							
3100 Taxes (from Schedule C)	37,491,446	34,513,235			2,978,211		
3200 Licenses and Permits	24,000	24,000					
3300 Intergovernmental Revenues	105,667,868	18,706,501	3,870,520	64,647,072	250,000	18,193,775	
3400 Charges for Services (Departmental Charges)	24,100,434	8,986,000		1,728,000		13,386,434	
3500 Fines and Forfeits	120,000	120,000					
3600 Miscellaneous Revenues	4,520,815	3,051,500	2,000	63,835	1,384,980	18,500	10,850,000
3900 Other Financing Sources	9,764,000	6,000	0	1,178,000	7,980,000	600,000	10,285,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	181,688,563	65,407,236	3,872,520	67,616,907	12,593,191	32,198,709	21,135,000
TOTAL AVAILABLE FOR APPROPRIATION	196,288,563	69,007,236	4,107,520	72,331,907	14,993,191	35,848,709	121,685,000
4000 Expenditures and Other Financing Uses							
4100 General Government-All Other	16,203,805	10,977,805			5,226,000		
4180 General Government-Judicial	15,043,915	11,767,177		3,056,738	220,000		
4200 Public Safety	21,268,354	16,706,990		109,831	95,000	4,356,533	
4300 Public Works	4,204,788		3,954,788		250,000	0	
4400 Human Services	108,199,350	17,730,796		62,191,579	474,150	27,802,825	
4500 Culture and Recreation	745,493	205,493			540,000		
4600 Conservation and Development	333,038	333,038					
4700 Debt Service (Schedule B)	4,008,158				4,008,158		
4800 Miscellaneous Expenditures	8,800,572	8,700,572			100,000		6,367,008
4900 Other Financing Uses	3,072,662	2,470,000			30,000	572,662	9,805,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	181,880,135	68,891,871	3,954,788	65,358,148	10,943,308	32,732,020	16,172,008
ASSETS - December 31st							
1100 Fund Equity	**14,408,428**	**115,365**	**152,732**	**6,973,759**	**4,049,883**	**3,116,689**	**105,512,992**

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

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3100 Taxes

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	33,002,101	32,973,236	33,100,000	32,973,235	0.0%
3112 Prior Year's Levy-Net	78,700	180,000	83,000	180,000	0.0%
3113 Delinquent Levy-Net	1,181,167	1,000,000	1,000,000	1,000,000	0.0%
REAL ESTATE TAXES	34,261,968	34,153,236	34,183,000	34,153,235	0.0%
3130 Personal Property Taxes					
3131 Current Year's Levy-Net	0	0	0	0	0.0%
3132 Prior Year's Levy-Net	0	0	0	0	0.0%
3133 Delinquent Levy-Net	0	0	0	0	0.0%
PERSONAL PROPERTY TAXES	0	0	0	0	0.0%
3190 Penalties and Interest on Delinquent Taxes					
3191 Real Estate	391,677	360,000	360,000	360,000	0.0%
3193 Personal Property	0	0	0	0	0.0%
PENALTIES AND INTEREST	391,677	360,000	360,000	360,000	0.0%
TOTAL TAXES	**34,653,645**	**34,513,236**	**34,543,000**	**34,513,235**	**0.0%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3200 Licenses & Permits

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3210 Business Licenses & Permits					
3211 Bingo Licenses	6,015	6,000	6,000	6,000	0.0%
3212 Small Games of Chance	20,980	18,000	18,000	18,000	0.0%
3220 Non-business Licenses & Permits					
3220 Non-business Licenses	0	0	0	0	0.0%
TOTAL LICENSES AND PERMITS	**26,995**	**24,000**	**24,000**	**24,000**	**0.0%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3310 Federal					
3311 Federal Operating Grants					
1. Adults and Aging					
a. AAA Grant-Federal	744,361	750,000	750,000	775,000	3.3%
2. Children and Youth					
a. TANF	828,139	512,079	512,000	526,706	2.9%
b. Title IV-B	49,648	49,648	49,648	49,648	0.0%
c. Title IV-E	3,723,608	3,306,271	3,300,000	3,201,755	-3.2%
d. Title XX	166,755	166,755	166,755	166,756	0.0%
e. IV-E I.L.	102,475	107,516	107,000	107,516	0.0%
f. Medicaid	7,368	4,939	4,900	5,457	10.5%
g. I.T.	5,870	0	0	0	0.0%
h. FSSR	0	0	0	0	0.0%
3. Judicial					
a. Juvenile Justice	0	0	0	70,000	0.0%
b. DOJ	125,827	0	0	50,000	0.0%
c. District Attorney	0	0	0	0	0.0%
d. FITS	32,498	20,000	20,000	7,300	-63.5%
4. Public Safety					
a. CJAB	1,702	0	0	0	0.0%
b. F.E.M.A.	99,439	90,000	90,000	90,000	0.0%
c. Preserve America	108,345	0	0	0	0.0%
d. Title IV-E JPO	56,457	65,000	60,000	65,000	0.0%
e. Drug Treatment	0	0	0	0	0.0%
f. V.O.C.A./C.A.I.	54,045	55,000	55,000	65,000	18.2%
g. VOJO	0	46,000	28,000	20,000	-56.5%
3315 Federal Payments in Lieu of Taxes					
1. Housing Authority	0	0	0	0	0.0%
TOTAL FEDERAL REVENUES	6,106,537	5,173,208	5,143,303	5,200,138	0.5%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

3320 State

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3321 State Operating Grants					
1. Adults and Aging					
a. AAA Grant-State	744,361	750,000	750,000	775,000	3.3%
b. Alzheimers	0	0	0	0	0.0%
2. Children and Youth					
a. Act 148	9,273,565	10,730,568	10,600,000	9,637,296	-10.2%
b. Act 148 - ICSI	0	0	0	0	0.0%
c. Information Technology	54,599	72,090	72,000	82,571	14.5%
d. Special Grants	847,383	1,208,085	1,200,000	1,307,674	8.2%
e. TANF Transition	0	0	260,000	0	0.0%
f. Title IV-B	13,240	0	13,000	0	0.0%
3. Judicial					
a. Court Reimbursement	257,194	370,000	370,000	370,000	0.0%
b. Senior Judge	16,202	0	15,000	0	0.0%
c. Juror Reimbursement	6,927	10,000	9,000	8,000	-20.0%
d. District Attorney	77,687	204,552	204,000	196,552	-3.9%
e. Slot Machine Task Force	0	144,000	114,000	100,000	-30.6%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3320 State					
3321 State Operating Grants					
4. Public Safety					
a. Adult Probation	123,922	124,000	124,000	125,000	0.8%
b. Juvenile Probation	248,481	240,000	240,000	240,000	0.0%
c. Radiation Response	10,498	7,000	5,300	10,000	42.9%
d. Emergency Medical	0	0	0	0	0.0%
e. RASA	83,497	100,000	100,000	100,000	0.0%
f. Intermediate Punishment	34,380	37,126	37,000	41,270	11.2%
g. Criminal Justice (VOJO)	39,473	0	0	0	0.0%
h. Homeland Security	0	0	0	0	0.0%
i. APO-D&A-RIP	266,216	330,000	330,000	327,000	-0.9%
j. FITS - Dumpsite	0	0	0	60,000	0.0%
k. Treatment Court	0	0	0	0	0.0%
5. Other State Grants					
a. Stormwater	71,347	0	0	0	0.0%
b. Parks-Fairgrounds	0	30,000	30,000	0	-100.0%
c. DCED-Community Conserv	0	0	0	0	0.0%
d. Planning	0	0	0	0	0.0%
e. Recycling Coordinator	6,182	5,000	5,000	5,000	0.0%
f. Tax Assessment	0	0	0	0	0.0%
g. West Nile	21,441	40,000	30,000	0	-100.0%
h. Sheriff	0	0	0	0	0.0%
i. Elections	0	0	0	0	0.0%
j. Coroner - Act 122	21,553	0	0	0	0.0%
k. Fair Master Plan	0	0	0	15,000	0.0%
TOTAL STATE OPERATING GRANTS	12,218,148	14,402,421	14,508,300	13,400,363	-7.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3300 Intergovernmental Revenues

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
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	46,049	40,000	40,000	40,000	0.0%
2. State Game Lands	0	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	139	50,000	50,000	50,000	0.0%
TOTAL STATE REVENUES	12,264,336	14,508,421	14,614,300	13,506,363	-6.9%
TOTAL INTERGOVERNMENTAL	**18,370,873**	**19,681,629**	**19,757,603**	**18,706,501**	-5.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3410 General Government					
3412 Planning	11,569	10,000	10,000	10,000	0.0%
3413 Farmland Preservation	10,823	20,000	20,000	15,000	-25.0%
3414 Elections	689	2,000	4,000	2,000	0.0%
3415 Recorder of Deeds	1,943,361	1,420,000	1,780,000	1,660,000	16.9%
3416 Tax Revenue					
1. Department Earnings	53,905	60,000	60,000	55,000	-8.3%
2. Tax Equalization Board	571	1,500	1,000	1,500	0.0%
3417 Tax Claim Bureau	1,476,568	1,200,000	1,100,000	1,200,000	0.0%
3418 Treasurer	109,820	100,000	100,000	100,000	0.0%
3419 Other General Government					
1. Hotel Tax	1,127,611	1,000,000	1,000,000	1,000,000	0.0%
2. Telephone Reimbursements	50,072	60,000	50,000	50,000	-16.7%
3. Copying/Faxing	3,948	2,000	4,000	5,000	150.0%
4. Employee Relations	0	0	0	0	0.0%
TOTAL GENERAL GOVERNMENT	4,788,937	3,875,500	4,129,000	4,098,500	5.8%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3420 General Government-Judicial					
3421 Clerk of Courts	727,888	700,000	720,000	700,000	0.0%
3422 Prothonotary	704,322	650,000	600,000	600,000	-7.7%
3423 Register of Wills	443,277	431,000	440,000	430,500	-0.1%
3424 Coroner	24,110	10,000	15,000	15,000	50.0%
3425 District Justices	876,433	1,000,000	1,070,000	1,030,000	3.0%
3426 Sheriff	530,959	520,000	475,000	450,000	-13.5%
3427 Divorce Court	134,706	136,000	120,000	135,000	-0.7%
3428 Courts - Miscellaneous	55,474	0	20,000	0	0.0%
3429 Other General - Judicial			0		
1. Drug Unit	225,622	170,000	80,000	0	-100.0%
2. Booking Center	171,398	120,000	190,000	150,000	25.0%
TOTAL JUDICIAL	3,894,189	3,737,000	3,730,000	3,510,500	-6.1%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3440 Public Safety					
3443 Correction Fees	335,826	310,000	300,000	295,000	-4.8%
3444 Adult Probation	643,895	570,000	570,000	695,000	21.9%
3444 Juvenile Probation	52,460	50,000	50,000	20,000	21.9%
3445 G.I.S. Fees	26,371	0	90,000	70,000	21.9%
3446 Community Service Fees	5,265	8,000	8,000	12,000	50.0%
TOTAL PUBLIC SAFETY	1,063,817	938,000	1,018,000	1,092,000	16.4%
3450 Public Works					
3451 Municipal Waste Fees	30	0	0	0	0.0%
TOTAL PUBLIC WORKS	30	0	0	0	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3400 Charges for Services

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3460 Human Services					
3461 Adult and Aging	22,500	20,000	20,000	25,000	25.0%
3462 Children					
1. Payments by Juveniles	210,361	220,000	200,000	200,000	-9.1%
3463 Drug and Alcohol	0	0	0	0	0.0%
3465 Health	0	0	0	0	0.0%
3469 Other Human Services	0	0	0	0	0.0%
TOTAL HUMAN SERVICES	232,861	240,000	220,000	225,000	-6.3%
3470 Culture and Recreation					
3471 Park Fees	59,109	60,000	60,000	60,000	0.0%
TOTAL CULTURE AND RECREATION	59,109	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	**10,038,943**	**8,850,500**	**9,157,000**	**8,986,000**	**1.5%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3500 Fines and Forfeits

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3510 Fines					
3511 Court	117,272	120,000	120,000	120,000	0.0%
3512 District Attorney	0	0	0	0	0.0%
TOTAL FINES	117,272	120,000	120,000	120,000	0.0%
3520 Forfeits	0	0	0	0	0.0%
TOTAL FINES AND FORFEITS	**117,272**	**120,000**	**120,000**	**120,000**	**0.0%**
3610 Interest Earnings					
3611 Certificates of Deposit	186,189	200,000	135,000	200,000	0.0%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	186,189	200,000	135,000	200,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3600 Miscellaneous Revenues

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3620 Rents	0	0	0	0	0.0%
3630 Royalties	300	500	500	500	0.0%
3670 Contributions & Donations	0	0	0	0	0.0%
3690 Other Miscellaneous					
3691 MH/MR Reimbursement	208,417	200,000	205,000	200,000	0.0%
3692 Domestic Relations	273,050	300,000	350,000	450,000	50.0%
3693 Human Services	336,177	330,000	330,000	320,000	-3.0%
3694 Liquid Fuels Reimbursement	59,902	50,000	50,000	50,000	0.0%
3695 Health Center Reimbursement	941,557	930,000	930,000	950,000	2.2%
3696 Other Reimbursement	317,289	10,000	20,000	10,000	0.0%
3697 Other Income	192,213	10,000	90,000	20,000	100.0%
3698 Roll-Back Taxes	0	0	0	0	0.0%
3699 Safe Kids	0	0	0	0	0.0%
3700 Treatment Court	58,693	43,500	0	0	-100.0%
3701 H.S.D.F.	234,328	233,000	150,000	141,000	-39.5%
3702 Tax Claim Bureau	0	10,000	10,000	10,000	0.0%
3703 Cross Creek Lease	617,514	300,000	450,000	700,000	133.3%
TOTAL MISCELLANEOUS REVENUES	**3,425,629**	**2,617,000**	**2,720,500**	**3,051,500**	**16.6%**
TOTAL REVENUES	**66,633,357**	**65,806,365**	**66,322,103**	**65,401,236**	**-0.6%**

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3900 Other Financing Sources

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
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	5,060	6,000	6,000	6,000	0.0%
TOTAL SALE OF FIXED ASSETS	5,060	6,000	6,000	6,000	0.0%
TOTAL PROCEEDS OF GENERAL FIXED-ASSET DISPOSITION	5,060	6,000	6,000	6,000	0.0%

GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
3900 Other Financing Sources

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
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	14,320	0	0	0	0.0%
TOTAL INTERFUND TRANSFERS	14,320	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

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3940 Refunds of Prior Years' Expenditures					
3941 Workers' Compensation	0	0	21,000	0	0.0%
3942 Healthcare	0	0	15,000	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	0	0	36,000	0	0.0%
3990 Revenues of Prior Years					
3991 Taxes	0	0	0	0	0.0%
3992 Licenses	0	0	0	0	0.0%
3993 Operating Grants	469,326	0	550,000	0	0.0%
3994 Charges for Services	0	0	0	0	0.0%
3995 Fines & Forfeits	0	0	0	0	0.0%
3996 Miscellaneous	254,607	0	10,000	0	0.0%
TOTAL REVENUES OF PRIOR YEARS	723,933	0	560,000	0	0.0%
TOTAL OTHER FINANCING SOURCES	**743,313**	**6,000**	**602,000**	**6,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**67,376,670**	**65,812,365**	**66,924,103**	**65,407,236**	**-0.6%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4111 Commissioners					
1. Personal Services	416,201	437,082	427,000	442,101	1.1%
2. Other Services	35,166	44,200	36,000	45,700	3.4%
3. Materials & Supplies	7,221	11,000	8,000	10,000	-9.1%
4. Capital Outlay	0	0	0	0	0.0%
COMMISSIONERS	458,588	492,282	471,000	497,801	1.1%
4112 Administration					
1. Personal Services	85,556	89,509	89,600	91,643	2.4%
2. Other Services	722	5,100	2,000	4,400	-13.7%
3. Materials & Supplies	614	1,600	1,000	1,500	-6.3%
4. Capital Outlay	0	0	0	0	0.0%
ADMINISTRATION	86,892	96,209	92,600	97,543	1.4%
4114 Chief Clerk					
1. Personal Services	95,756	100,497	101,000	105,434	4.9%
2. Other Services	1,227	3,600	1,000	3,100	-13.9%
3. Materials & Supplies	0	1,200	0	1,100	-8.3%
4. Capital Outlay	0	0	0	0	0.0%
CHIEF CLERK	96,983	105,297	102,000	109,634	4.1%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4121 Voter Registration					
1. Personal Services	244,738	251,285	215,000	233,868	-6.9%
2. Other Services	11,009	12,200	25,000	17,700	45.1%
3. Materials & Supplies	606	4,000	6,000	4,500	12.5%
4. Capital Outlay	0	0	0	0	0.0%
VOTER REGISTRATION	256,353	267,485	246,000	256,068	-4.3%
4122 Conduct Of Elections					
1. Personal Services	261,279	295,625	280,000	315,625	6.8%
2. Other Services	121,206	97,200	75,000	99,200	2.1%
3. Materials & Supplies	57,263	54,800	80,000	54,800	0.0%
4. Capital Outlay	0		0		0.0%
CONDUCT OF ELECTIONS	439,748	447,625	435,000	469,625	4.9%
4133 Controller					
1. Personal Services	568,109	633,985	600,000	645,244	1.8%
2. Other Services	13,032	27,600	20,000	29,000	5.1%
3. Materials & Supplies	20,855	13,200	13,000	14,200	7.6%
4. Capital Outlay	0	0	0	0	0.0%
CONTROLLER	601,996	674,785	633,000	688,444	2.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4134 Independent Auditing					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	118,905	119,200	119,200	122,700	2.9%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
INDEPENDENT AUDITING	118,905	119,200	119,200	122,700	2.9%
4135 Finance Department					
1. Personal Services	130,420	143,672	143,500	146,923	2.3%
2. Other Services	2,413	5,900	4,000	5,600	-5.1%
3. Materials & Supplies	1,049	1,700	3,000	1,500	-11.8%
4. Capital Outlay	0	0	0	0	0.0%
FINANCE DEPARTMENT	133,882	151,272	150,500	154,023	1.8%
4136 Tax Revenue					
1. Personal Services	848,506	895,698	885,000	961,148	7.3%
2. Other Services	194,347	267,300	250,000	271,480	1.6%
3. Materials & Supplies	21,764	20,000	20,000	22,200	11.0%
4. Capital Outlay	0	0	0	0	0.0%
TAX REVENUE	1,064,617	1,182,998	1,155,000	1,254,828	6.1%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4139 Treasurer					
1. Personal Services	382,579	408,231	408,000	405,463	-0.7%
2. Other Services	59,461	81,925	80,000	78,749	-3.9%
3. Materials & Supplies	7,542	8,500	7,000	8,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TREASURER	449,582	498,656	495,000	492,712	-1.2%
4142 Purchasing					
1. Personal Services	204,445	197,892	194,000	203,093	2.6%
2. Other Services	2,291	13,600	6,000	13,600	0.0%
3. Materials & Supplies	2,553	5,500	4,000	5,500	0.0%
4. Capital Outlay	630	0	0	0	0.0%
PURCHASING	209,919	216,992	204,000	222,193	2.4%
4151 Solicitor					
1. Personal Services	43,701	47,644	47,900	48,439	1.7%
2. Other Services	110,163	114,651	113,000	117,428	2.4%
3. Materials & Supplies	1,355	1,100	1,000	1,600	45.5%
4. Capital Outlay	0	0	0	0	0.0%
SOLICITOR	155,219	163,395	161,900	167,467	2.5%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4152 Public Defender					
1. Personal Services	677,810	716,462	695,000	750,903	4.8%
2. Other Services	26,688	50,618	53,000	50,618	0.0%
3. Materials & Supplies	13,915	8,000	16,000	9,700	21.3%
4. Capital Outlay	0	0	0	0	0.0%
PUBLIC DEFENDER	718,413	775,080	764,000	811,221	4.7%
4153 Recorder of Deeds					
1. Personal Services	406,803	425,504	423,000	457,009	7.4%
2. Other Services	40,210	53,421	45,000	54,700	2.4%
3. Materials & Supplies	8,057	9,000	12,000	11,000	22.2%
4. Capital Outlay	0	0	0	0	0.0%
RECORDER OF DEEDS	455,070	487,925	480,000	522,709	7.1%
4161 Human Resources					
1. Personal Services	349,259	405,981	380,000	407,842	0.5%
2. Other Services	84,704	133,244	100,000	109,500	-17.8%
3. Materials & Supplies	7,017	7,850	10,000	7,850	0.0%
4. Capital Outlay	0	0	0	0	0.0%
HUMAN RESOURCES	440,980	547,075	490,000	525,192	-4.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4162 Occupational Safety					
1. Personal Services	9,282	0	0	0	0.0%
2. Other Services	32,357	64,950	50,000	59,550	-8.3%
3. Materials & Supplies	913	725	500	525	-27.6%
4. Capital Outlay	0	0	0	0	0.0%
OCCUPATIONAL SAFETY	42,552	65,675	50,500	60,075	-8.5%
4171 Planning Department					
1. Personal Services	395,256	453,747	427,000	438,446	-3.4%
2. Other Services	138,867	159,970	130,000	144,787	-9.5%
3. Materials & Supplies	16,329	19,000	15,000	19,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
PLANNING DEPARTMENT	550,452	632,717	572,000	602,233	-4.8%
4172 Information Technology					
1. Personal Services	396,408	450,993	415,000	425,855	-5.6%
2. Other Services	300,716	302,800	340,000	367,300	21.3%
3. Materials & Supplies	22,774	36,100	20,000	36,600	1.4%
4. Capital Outlay	0	0	0	0	0.0%
INFORMATION TECHNOLOGY	719,898	789,893	775,000	829,755	5.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4173 Records Management					
1. Personal Services	37,837	37,698	40,000	50,705	34.5%
2. Other Services	67,517	76,300	75,000	77,050	1.0%
3. Materials & Supplies	1,337	5,500	2,000	28,500	418.2%
4. Capital Outlay	0	0	0	0	0.0%
RECORDS MANAGEMENT	106,691	119,498	117,000	156,255	30.8%
41741 Housekeeping					
1. Personal Services	405,815	416,369	444,000	451,705	8.5%
2. Other Services	701	2,475	1,000	1,475	-40.4%
3. Materials & Supplies	30,667	37,320	30,000	37,300	-0.1%
4. Capital Outlay	0	0	0	0	0.0%
HOUSEKEEPING	437,183	456,164	475,000	490,480	7.5%
4176 Central Telephone					
1. Personal Services	13,419	14,006	14,800	15,085	7.7%
2. Other Services	88,168	79,360	85,000	79,360	0.0%
3. Materials & Supplies	18,751	6,000	1,000	6,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CENTRAL TELEPHONE	120,338	99,366	100,800	100,445	1.1%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
41782 Maintenance					
1. Personal Services	426,221	494,872	453,000	473,182	-4.4%
2. Other Services	569,497	633,325	600,000	612,450	-3.3%
3. Materials & Supplies	52,612	64,950	65,000	66,060	1.7%
4. Capital Outlay	0	0	0	0	0.0%
MAINTENANCE	1,048,330	1,193,147	1,118,000	1,151,692	-3.5%
41783 Flood Control					
1. Personal Services	73,962	98,007	15,000	48,442	-50.6%
2. Other Services	12,991	39,550	20,000	52,550	32.9%
3. Materials & Supplies	3,428	15,000	1,000	15,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
FLOOD CONTROL	90,381	152,557	36,000	115,992	-24.0%
41784 Motor Pool					
1. Personal Services	101,225	105,932	103,000	108,737	2.6%
2. Other Services	23,450	32,130	28,000	30,780	-4.2%
3. Materials & Supplies	14,500	12,975	12,000	11,450	-11.8%
4. Capital Outlay	0	0	0	0	0.0%
MOTOR POOL	139,175	151,037	143,000	150,967	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4100 General Government

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
41785 Parks					
1. Personal Services	669,309	702,982	700,000	764,851	8.8%
2. Other Services	62,340	77,405	70,000	79,400	2.6%
3. Materials & Supplies	91,139	80,400	80,000	83,500	3.9%
4. Capital Outlay	0	0	1,000	0	0.0%
PARKS	822,788	860,787	851,000	927,751	7.8%
Total General Government					
1. Personal Services	7,243,896	7,823,673	7,500,800	7,991,743	2.1%
2. Other Services	2,118,148	2,498,024	2,328,200	2,528,177	1.2%
3. Materials & Supplies	402,261	425,420	407,500	457,885	7.6%
4. Capital Outlay	630	0	1,000	0	0.0%
GENERAL GOVERNMENT	**9,764,935**	**10,747,117**	**10,237,500**	**10,977,805**	**2.1%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
41981 Court Administrator					
1. Personal Services	351,781	371,229	370,500	379,179	2.1%
2. Other Services	52,398	58,700	70,000	68,700	17.0%
3. Materials & Supplies	7,784	11,000	9,000	11,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
COURT ADMINISTRATOR	411,963	440,929	449,500	458,879	4.1%
41982 Jury Commissioners					
1. Personal Services	93,901	103,820	101,000	113,849	9.7%
2. Other Services	9,574	21,777	12,000	22,400	2.9%
3. Materials & Supplies	5,132	11,300	5,000	11,300	0.0%
4. Capital Outlay	0	0	0	0	0.0%
JURY COMMISSIONERS	108,607	136,897	118,000	147,549	7.8%
4183 Other Court-Related Activities					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	265,776	313,500	260,000	313,500	0.0%
3. Materials & Supplies	10	4,000	2,000	4,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
OTHER COURT-RELATED	265,786	317,500	262,000	317,500	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4184 Court of Common Pleas					
1. Personal Services	1,330,553	1,471,070	1,387,000	1,497,682	1.8%
2. Other Services	13,180	32,200	25,000	32,200	0.0%
3. Materials & Supplies	57,618	66,600	60,000	71,600	7.5%
4. Capital Outlay	1,038	0	0	0	0.0%
COURT OF COMMON PLEAS	1,402,389	1,569,870	1,472,000	1,601,482	2.0%
41984 Courts-Data Processing					
1. Personal Services	183,230	202,166	197,000	212,289	5.0%
2. Other Services	96,577	133,250	130,000	147,750	10.9%
3. Materials & Supplies	8,721	10,850	10,000	11,350	4.6%
4. Capital Outlay		0	0	0	0.0%
COURTS-DATA PROCESSING	288,528	346,266	337,000	371,389	7.3%
4186 District Justices					
1. Personal Services	1,525,620	1,574,942	1,617,000	1,672,509	6.2%
2. Other Services	463,511	480,419	481,000	489,536	1.9%
3. Materials & Supplies	96,500	90,250	74,000	90,750	0.6%
4. Capital Outlay	0	0	0	0	0.0%
DISTRICT JUSTICES	2,085,631	2,145,611	2,172,000	2,252,795	5.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4188 Law Library					
1. Personal Services	89,603	93,646	95,000	87,141	-6.9%
2. Other Services	3,258	6,750	2,000	6,050	-10.4%
3. Materials & Supplies	112,305	119,750	118,000	118,250	-1.3%
4. Capital Outlay	0	0	0	0	0.0%
LAW LIBRARY	205,166	220,146	215,000	211,441	-4.0%
41987 Illegal Slots Task Force					
1. Personal Services	98,447	127,722	102,000	129,071	1.1%
2. Other Services	2,410	18,965	1,000	18,965	0.0%
3. Materials & Supplies	2,064	0	0	0	0.0%
4. Capital Outlay	0	0	1,000	0	0.0%
ILLEGAL SLOTS TASK FORCE	102,921	146,687	104,000	148,036	0.9%
4191 Clerk of Courts					
1. Personal Services	429,472	447,519	450,000	453,763	1.4%
2. Other Services	22,836	25,384	22,000	25,300	-0.3%
3. Materials & Supplies	10,016	7,500	7,000	7,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CLERK OF COURTS	462,324	480,403	479,000	486,563	1.3%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4192 Constables					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	158,884	150,000	155,000	150,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSTABLES	158,884	150,000	155,000	150,000	0.0%
4193 Coroner					
1. Personal Services	140,445	189,197	168,000	193,390	2.2%
2. Other Services	210,779	263,152	290,000	283,115	7.6%
3. Materials & Supplies	14,786	16,830	13,000	16,830	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CORONER	366,010	469,179	471,000	493,335	5.1%
4194 District Attorney					
1. Personal Services	1,423,124	1,473,585	1,450,000	1,548,680	5.1%
2. Other Services	151,248	125,500	130,000	141,000	12.4%
3. Materials & Supplies	36,376	32,600	40,000	35,000	7.4%
4. Capital Outlay	0	0	0	0	0.0%
DISTRICT ATTORNEY	1,610,748	1,631,685	1,620,000	1,724,680	5.7%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4195 Prothonotary					
1. Personal Services	494,914	517,490	513,000	529,009	2.2%
2. Other Services	15,989	25,700	20,000	25,700	0.0%
3. Materials & Supplies	9,483	14,300	10,000	14,300	0.0%
4. Capital Outlay	0	0	0	0	0.0%
PROTHONOTARY	520,386	557,490	543,000	569,009	2.1%
4196 Register of Wills					
1. Personal Services	325,044	346,796	343,000	346,191	-0.2%
2. Other Services	15,810	30,500	20,000	30,500	0.0%
3. Materials & Supplies	7,557	7,600	5,000	7,600	0.0%
4. Capital Outlay	0	0	0	0	0.0%
REGISTER OF WILLS	348,411	384,896	368,000	384,291	-0.2%
4197 Sheriff					
1. Personal Services	1,885,350	1,954,489	1,940,000	2,026,154	3.7%
2. Other Services	42,747	50,985	55,000	50,900	-0.2%
3. Materials & Supplies	76,517	78,877	75,000	79,000	0.2%
4. Capital Outlay	2,640	0	0	0	0.0%
SHERIFF	2,007,254	2,084,351	2,070,000	2,156,054	3.4%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4180 Judicial

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4199 County Drug Unit					
1. Personal Services	134,392	258,135	130,000	260,874	1.1%
2. Other Services	28,075	20,300	25,000	20,300	0.0%
3. Materials & Supplies	12,910	13,000	14,000	13,000	0.0%
4. Capital Outlay	65,301	0	5,000	0	0.0%
COUNTY DRUG UNIT	240,678	291,435	174,000	294,174	0.9%
Total Judicial					
1. Personal Services	8,505,876	9,131,806	8,863,500	9,449,781	3.5%
2. Other Services	1,553,052	1,757,082	1,698,000	1,825,916	3.9%
3. Materials & Supplies	457,779	484,457	442,000	491,480	1.4%
4. Capital Outlay	68,979	0	6,000	0	0.0%
JUDICIAL	**10,585,686**	**11,373,345**	**11,009,500**	**11,767,177**	**3.5%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4221 Payments to Fire Companies					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	30,175	32,870	32,000	31,586	-3.9%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
FIRE PROTECTION	30,175	32,870	32,000	31,586	-3.9%
4232 County Jail					
1. Personal Services	4,585,109	4,835,204	4,807,000	4,967,048	2.7%
2. Other Services	701,978	687,648	698,000	791,822	15.1%
3. Materials & Supplies	577,531	623,884	615,000	651,186	4.4%
4. Capital Outlay	311	0	0	0	0.0%
COUNTY JAIL	5,864,929	6,146,736	6,120,000	6,410,056	4.3%
423611 F.I.T.S.					
1. Personal Services	117,664	143,466	168,000	199,106	38.8%
2. Other Services	8,218	15,073	5,000	15,573	3.3%
3. Materials & Supplies	16,692	30,450	20,000	30,750	1.0%
4. Capital Outlay	0	0	0	0	0.0%
F.I.T.S.	142,574	188,989	193,000	245,429	29.9%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4236 Adult Probation					
1. Personal Services	1,405,600	1,458,678	1,410,000	1,544,596	5.9%
2. Other Services	451,398	478,493	460,000	491,693	2.8%
3. Materials & Supplies	35,937	30,380	30,000	31,380	3.3%
4. Capital Outlay	0	0	0	0	0.0%
ADULT PROBATION	1,892,935	1,967,551	1,900,000	2,067,669	5.1%
4237 Juvenile Probation					
1. Personal Services	1,442,626	1,842,628	1,830,000	1,930,822	4.8%
2. Other Services	4,799,470	5,542,700	5,300,000	5,551,200	0.2%
3. Materials & Supplies	131,819	127,000	130,000	132,500	4.3%
4. Capital Outlay	42,846	0	0	0	0.0%
JUVENILE PROBATION	6,416,761	7,512,328	7,260,000	7,614,522	1.4%
4238 Community Services					
1. Personal Services	162,095	168,181	172,000	172,538	2.6%
2. Other Services	2,497	8,150	20,000	9,500	16.6%
3. Materials & Supplies	7,244	13,600	8,000	14,600	7.4%
4. Capital Outlay	0	0	0	0	0.0%
COMMUNITY SERVICES	171,836	189,931	200,000	196,638	3.5%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4200 Public Safety

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
42991 West Nile Program					
1. Personal Services	13,882	30,477	20,000	0	-100.0%
2. Other Services	862	11,400	1,000	0	-100.0%
3. Materials & Supplies	6,263	12,250	1,000	0	-100.0%
4. Capital Outlay	0	0	0	0	0.0%
WEST NILE PROGRAM	21,007	54,127	22,000	0	-100.0%
42361 Booking Center					
1. Personal Services	35,075	109,607	98,000	123,690	0.0%
2. Other Services	10,465	9,500	15,000	11,650	0.0%
3. Materials & Supplies	28,218	3,300	5,000	5,750	0.0%
4. Capital Outlay	0	0	0	0	0.0%
BOOKING CENTER	73,758	122,407	118,000	141,090	0.0%
4299 Homeland Security					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	0	0	0	0	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
HOMELAND SECURITY	0	0	0	0	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
Total Public Safety					
1. Personal Services	7,762,051	8,588,241	8,505,000	8,937,800	4.1%
2. Other Services	6,005,063	6,785,834	6,531,000	6,903,024	1.7%
3. Materials & Supplies	803,704	840,864	809,000	866,166	3.0%
4. Capital Outlay	43,157	0	0	0	0.0%
PUBLIC SAFETY	**14,613,975**	**16,214,939**	**15,845,000**	**16,706,990**	**3.0%**
4402 Human Services General Supervision					
1. Personal Services	161,232	183,048	165,000	158,653	-13.3%
2. Other Services	694	2,100	2,000	1,900	-9.5%
3. Materials & Supplies	61	1,700	1,000	1,400	-17.6%
4. Capital Outlay	721	0	0	0	0.0%
GENERAL SUPERVISION	162,708	186,848	168,000	161,953	-13.3%
4411 Aging Services					
1. Personal Services	1,351,552	1,572,755	1,410,000	1,582,035	0.6%
2. Other Services	142,926	143,200	150,000	138,200	-3.5%
3. Materials & Supplies	78,999	80,500	80,000	73,500	-8.7%
4. Capital Outlay	0	0	0	0	0.0%
AGING SERVICES	1,573,477	1,796,455	1,640,000	1,793,735	-0.2%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4421 Children & Youth Program					
1. Personal Services	4,058,219	4,570,846	4,400,000	4,876,494	6.7%
2. Other Services	9,159,419	9,857,991	9,650,000	10,116,500	2.6%
3. Materials & Supplies	111,106	226,248	150,000	204,000	-9.8%
4. Capital Outlay	18,033	0	1,000	59,023	0.0%
CHILDREN & YOUTH	13,346,777	14,655,085	14,201,000	15,256,017	4.1%
4451 Emergency Services					
1. Personal Services	236,509	259,051	253,000	264,421	2.1%
2. Other Services	15,161	18,096	25,000	19,796	9.4%
3. Materials & Supplies	24,448	37,000	20,000	37,000	0.0%
4. Capital Outlay	1,789	0	5,000	0	0.0%
EMERGENCY SERVICES	277,907	314,147	303,000	321,217	2.3%
4491 Military Affairs					
1. Personal Services	80,066	101,641	99,000	95,974	-5.6%
2. Other Services	68,312	70,800	70,000	70,800	0.0%
3. Materials & Supplies	24,783	31,100	30,000	31,100	0.0%
4. Capital Outlay	0	0	0	0	0.0%
MILITARY AFFAIRS	173,161	203,541	199,000	197,874	-2.8%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4400 Human Services

Total Human Services

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
1. Personal Services	5,887,578	6,687,341	6,327,000	6,977,577	4.3%
2. Other Services	9,386,512	10,092,187	9,897,000	10,347,196	2.5%
3. Materials & Supplies	239,397	376,548	281,000	347,000	-7.8%
4. Capital Outlay	20,543	0	6,000	59,023	0.0%
HUMAN SERVICES	**15,534,030**	**17,156,076**	**16,511,000**	**17,730,796**	**3.3%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
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	184,509	184,509	190,044	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
LIBRARIES	179,135	184,509	184,509	190,044	3.0%
4575 Mid Mon Valley Transit					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	14,420	14,853	14,853	15,299	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	14,853	14,853	15,299	3.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4500 Culture and Recreation

Total Culture and Recreation

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
1. Personal Services	0	0	0	0	0.0%
2. Other Services	193,555	199,512	199,512	205,493	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**	**199,512**	**199,512**	**205,493**	**3.0%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4600 Conservation and Development

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4611 Soil Conservation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	107,120	110,334	110,334	113,644	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
SOIL CONSERVATION	107,120	110,334	110,334	113,644	3.0%
4652 Regional Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	0	10,000	10,000	10,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
REGIONAL DEVELOPMENT	0	10,000	10,000	10,000	0.0%
4654 Economic Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	70,000	70,000	70,000	70,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
ECONOMIC DEVELOPMENT	70,000	70,000	70,000	70,000	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4600 Conservation and Development

4671 Agricultural Extension

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
1. Personal Services	0	0	0	0	0.0%
2. Other Services	131,392	135,334	135,334	139,394	3.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
AGRICULTURAL EXTENSION	131,392	135,334	135,334	139,394	3.0%

Total Conservation and Development

1. Personal Services	0	0	0	0	0.0%
2. Other Services	308,512	325,668	325,668	333,038	2.3%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSERVATION	**308,512**	**325,668**	**325,668**	**333,038**	**2.3%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4835 Retirement					
1. Personal Services	4,257,939	4,873,852	4,781,912	5,271,072	8.2%
2. Other Services	0	0	0	0	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
RETIREMENT	4,257,939	4,873,852	4,781,912	5,271,072	8.2%
4840 Workers' Compensation					
1. Personal Services	1,488,035	800,000	600,000	700,000	-12.5%
4850 Unemployment Compensation					
1. Personal Services	63,875	100,000	60,000	100,000	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

4870 Insurance Premiums

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
2. Other Services					
A. Property/Liability	508,328	655,000	650,000	605,000	-7.6%
B. Excess Umbrella	0	20,000	0	20,000	0.0%
C. Auto/Liability	0	18,000	0	18,000	0.0%
D. Liability-Public Officials	0	60,000	0	60,000	0.0%
INSURANCE PREMIUMS	508,328	753,000	650,000	703,000	-6.6%

4880 Other Miscellaneous

1. Personal Services	1,390	32,581	15,000	35,500	9.0%
2. Other Services	1,532,311	2,122,500	1,800,000	1,882,000	-11.3%
3. Materials & Supplies	17,652	2,000	80,000	9,000	350.0%
4. Capital Outlay	12,807	25,000	20,000	0	-100.0%
OTHER MISCELLANEOUS	1,564,160	2,182,081	1,915,000	1,926,500	-11.7%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

Total Miscellaneous Expenses

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
1. Personal Services	5,811,239	5,806,433	5,456,912	6,106,572	5.2%
2. Other Services	2,040,639	2,875,500	2,450,000	2,585,000	-10.1%
3. Materials & Supplies	17,652	2,000	80,000	9,000	350.0%
4. Capital Outlay	12,807	25,000	20,000	0	-100.0%
MISCELLANEOUS EXPENSES	**7,882,337**	**8,708,933**	**8,006,912**	**8,700,572**	**-0.1%**

Total Governmental Expenses

1. Personal Services	35,210,640	38,037,494	36,653,212	39,463,473	3.7%
2. Other Services	21,605,481	24,533,807	23,429,380	24,727,844	0.8%
3. Materials & Supplies	1,920,793	2,129,289	2,019,500	2,171,531	2.0%
4. Capital Outlay	146,116	25,000	33,000	59,023	136.1%
GOVERNMENTAL EXPENSES	**58,883,030**	**64,725,590**	**62,135,092**	**66,421,871**	**2.6%**

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4900 Other Financing Uses

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
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	800,000	33.3%
4925 To Capital Expenditure	300,000	500,000	500,000	500,000	0.0%
4926 To Airport Operating	45,000	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	500,000	700,000	600,000	500,000	-28.6%
4929 To Liquid Fuels	0	0	0	0	0.0%
4930 To Hazardous Materials	0	0	0	0	0.0%
INTERFUND TRANSFERS	1,815,000	2,270,000	2,170,000	2,270,000	0.0%
4940 Refunds of Prior Years' Revenues					
4941 Real Estate Tax Refunds	180,302	200,000	250,000	200,000	0.0%
4942 Other Refunds	0	0	0	0	0.0%
REFUNDS-PRIOR YEARS	180,302	200,000	250,000	200,000	0.0%
TOTAL OTHER FINANCING USES	**1,995,302**	**2,470,000**	**2,420,000**	**2,470,000**	**0.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**60,878,332**	**67,195,590**	**64,555,092**	**68,891,871**	**2.5%**

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

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3310 Federal					
3311 FEMA	0	0	0	0	0.0%
3312 Construction Reimbursement	0	0	0	0	0.0%
TOTAL FEDERAL REVENUES	0	0	0	0	0.0%
3320 State					
3322 Construction Reimbursement	174,587	3,700,000	1,000,000	3,075,520	-16.9%
3324 Local Share Award	0	0		100,000	
3324 State Grants	702,856	690,000	580,000	695,000	0.7%
TOTAL STATE REVENUES	877,443	4,390,000	1,580,000	3,870,520	-11.8%
TOTAL INTERGOVERNMENTAL	**877,443**	**4,390,000**	**1,580,000**	**3,870,520**	**-11.8%**

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

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3610 Interest	4,013	5,000	2,000	2,000	-60.0%
3690 Other Miscellaneous	0	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	**4,013**	**5,000**	**2,000**	**2,000**	**-60.0%**
TOTAL REVENUES	**881,456**	**4,395,000**	**1,582,000**	**3,872,520**	**-11.9%**
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	**881,456**	**4,395,000**	**1,582,000**	**3,872,520**	**-11.9%**

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

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4310 Highways and Bridges					
4312 Maintenance and Repair					
1. Personal Services	430,876	443,199	380,560	492,588	11.1%
2. Other Services	269,144	141,700	70,000	141,750	0.0%
3. Materials & Supplies	24,082	63,800	75,000	54,800	-14.1%
4. Capital Outlay	312	0	24,580	0	0.0%
TOTAL MAINTENANCE	724,414	648,699	550,140	689,138	6.2%
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	161,888	3,700,000	1,745,000	3,265,650	-11.7%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	9,318	0	0	0	0.0%
TOTAL NEW CONSTRUCTION	171,206	3,700,000	1,745,000	3,265,650	-11.7%

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

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
Total Public Works					
1. Personal Services	430,876	504,488	380,560	492,588	-2.4%
2. Other Services	431,032	3,841,700	1,815,000	3,407,400	-11.3%
3. Materials & Supplies	24,082	63,800	75,000	54,800	-14.1%
4. Capital Outlay	9,630	0	24,580	0	0.0%
TOTAL PUBLIC WORKS	**895,620**	**4,409,988**	**2,295,140**	**3,954,788**	**-10.3%**
4810 Intergovernmental Expenditures					
4811 Grants to Municipalities	0	0	0	0	0.0%
TOTAL GOVERNMENTAL EXPENSES	**895,620**	**4,409,988**	**2,295,140**	**3,954,788**	**-10.3%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**895,620**	**4,409,988**	**2,295,140**	**3,954,788**	**-10.3%**

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	64,647,072	13,296,523	1,670,000	51,808	38,400,000	11,228,741
3400 Charges for Services (Departmental Charges)	1,728,000		420,000	105,000		1,203,000
3500 Fines and Forfeits	0					
3600 Miscellaneous Revenues	63,835	18,435	4,500	1,000	21,900	18,000
3900 Other Financing Sources	1,178,000		800,000	8,000		370,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	67,616,907	13,314,958	2,894,500	165,808	38,421,900	12,819,741
TOTAL AVAILABLE FOR APPROPRIATION	72,331,907	13,964,958	3,074,500	270,808	39,851,900	15,169,741
4000 Expenditures and Other Financing Uses						
4100 General Government-All Other	0					
4180 General Government-Judicial	3,056,738		3,056,738			
4200 Public Safety	109,831			109,831		
4300 Public Works	0					
4400 Human Services	62,191,579	13,301,365			36,037,800	12,852,414
4500 Culture and Recreation	0					
4600 Conservation and Development	0					
4700 Debt Service (Schedule B)	0					
4800 Miscellaneous Expenditures	0					
4900 Other Financing Uses	0					
TOTAL EXPENDITURES AND OTHER FINANCING USES	65,358,148	13,301,365	3,056,738	109,831	36,037,800	12,852,414
ASSETS - December 31st						
1100 Fund Equity	**6,973,759**	**663,593**	**17,762**	**160,977**	**3,814,100**	**2,317,327**

HUMAN SERVICES
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
3320 State and Federal					
3321 Operating Grants					
1. Children and Youth					
a. CCIS Day Care	7,862,173	8,012,688	7,856,489	7,759,506	-3.2%
2. Transportation					
a. Medical Assistance Transportation Program	3,409,278	3,512,483	3,453,587	3,074,136	-12.5%
3. Other					
a. Human Services Development Fund Program	349,598	388,862	450,000	263,065	-32.4%
b. ARRA - HUD - HPRP	726,180	0	0	0	0.0%
c. State Food Program	240,644	219,889	260,456	210,854	-4.1%
d. Temporary Emergency Food Assistance Program	43,808	20,000	16,000	25,650	28.3%
e. Emergency Food Assistance Development	15,461	15,151	16,028	14,706	-2.9%
f. Emergency Shelter - DPW	114,447	116,378	121,471	117,000	0.5%
g. Bridge Housing	26,000	25,717	27,994	24,710	-3.9%
h. Emergency Shelter - HUD	222,540	189,000	180,000	189,283	0.1%
i. Rental Assistance	73,105	66,929	90,000	67,689	1.1%
j. Case Management	50,000	68,140	56,576	65,533	-3.8%
k. ARRA-DCED-HPRP	59,050	0	0	84,741	0.0%
l. HUD - SNAPS #17	13,899	25,000	45,000	763,590	2954.4%
m. CDBG-HUD - Prescript. Assist.	12,485	600,000	20,000	25,000	-95.8%
n. HUD - SNAPS #11	0	213,800	0	509,060	138.1%
o. HUD - SNAPS #15	640,299	0	12,530	65,000	0.0%
p. ESG - DCED - SPLAS	30,943	150,000	19,660	37,000	-75.3%
q. HUD - SNAPS #13	12,103	10,000	600,000	0	-100.0%
r. HUD - SNAPS #14	543,520	1,361,000	350,000	0	-100.0%
TOTAL GRANTS	14,445,533	14,995,037	13,575,791	13,296,523	-11.3%
TOTAL INTERGOVERNMENTAL REVENUES	**14,445,533**	**14,995,037**	**13,575,791**	**13,296,523**	**-11.3%**

HUMAN SERVICES
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit					
1. CCIS Day Care	6,386	4,500	2,000	4,213	-6.4%
2. Children & Youth Community Service	14	20	15	10	-50.0%
3. Aging Challenge	219	200	75	159	-20.5%
5. Medical Assistance Transportation Grant	5,076	3,500	3,000	3,500	0.0%
7. HSDF Program	618	700	700	381	-45.6%
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	23	60	75	21	-65.0%
11. Bridge Housing	97	100	75	52	-48.0%
13. Rental Assistance	70	75	50	31	-58.7%
14. Case Management	46	75	40	27	-64.0%
15. Estate Donation	137	0	125	41	0.0%
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	12,686	9,230	6,155	8,435	-8.6%
3690 Other Miscellaneous Revenues					
TOTAL OTHER MISCELLANEOUS	16,807	6,500	4,500	10,000	53.8%
TOTAL MISCELLANEOUS REVENUES	**29,493**	**15,730**	**10,655**	**18,435**	**17.2%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**14,475,026**	**15,010,767**	**13,586,446**	**13,314,958**	**-11.3%**

HUMAN SERVICES
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 Human Services					
4420 Children & Youth					
4422 C.C.I.S.					
1. Personal Services	560,147	586,714	558,936	617,347	5.2%
2. Other Services	7,283,576	7,399,455	7,270,553	7,118,081	-3.8%
3. Materials & Supplies	8,876	45,000	15,000	14,600	-67.6%
4. Capital Outlay	4,558	0	12,000	0	0.0%
TOTAL C.C.I.S.	7,857,157	8,031,169	7,856,489	7,750,028	-3.5%
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	3,491,052	3,512,483	3,446,635	2,828,389	-19.5%
TOTAL TRANSPORTATION	3,491,052	3,512,483	3,446,635	2,828,389	-19.5%

HUMAN SERVICES
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4490 Other					
4491 Human Services Development Fund					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	380,629	379,762	560,178	245,147	-35.4%
3. Materials & Supplies	769	800	0	600	-25.0%
4. Capital Outlay	1,392	0	0	0	0.0%
TOTAL HUMAN SERVICES DEVELOPMENT FUND	382,790	380,562	560,178	245,747	-35.4%
4486 State Food Program	240,644	219,889	260,456	210,854	-4.1%
44861 Emergency Food Assistance	15,461	15,151	16,028	14,706	-2.9%
4493 Temporary Emergency Food	40,352	21,800	24,000	25,650	17.7%
4494 Emergency Shelter - DPW	113,944	132,471	126,162	117,000	-11.7%
4495 Bridge Housing	26,026	27,994	28,462	24,710	-11.7%
4496 Emergency Shelter - HUD	222,540	1,614,493	195,875	189,283	-88.3%
449651 Prescription Assistance - HUD	12,485	20,000	20,000	25,000	25.0%
44968 HUD- SNAPS #16	789,397	0	0	509,060	0.0%
44969 HUD - SNAPS #17	13,899	20,000	45,000	763,590	3718.0%
449631 ESG - DCED - SPLAS	30,943	80,000	19,660	37,000	-53.8%
44967 HUD - SNAPS #14	543,520	478,991	356,000	0	-100.0%
44931 ARRA - TEFAP - USDA	3,352	0	0	0	0.0%
449691 HUD - SNAPS #15	640,299	297,465	12,529	65,000	-78.1%
4497 Rental Assistance Program	81,857	79,975	87,662	67,689	-15.4%
4498 HPRP-HUD	0	0	0	263,065	#N/A
449632 HPRP-DCED-SPLAS	0	0	0	84,741	#N/A
4499 Case Management	60,108	71,575	36,183	65,533	-8.4%
44969 HUD - SNAPS #13	12,103	10,000	250,000	0	-100.0%
44992 Donation From Estate	4,140	0	0	4,320	0.0%
4487 Aging-Challenge Fund	15,862	5,000	11,000	10,000	100.0%
TOTAL OTHER	2,866,932	3,094,804	1,489,017	2,477,201	-20.0%
TOTAL HUMAN SERVICES	**14,597,931**	**15,019,018**	**13,352,319**	**13,301,365**	**-11.4%**

HUMAN SERVICES
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
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	**14,597,931**	**15,019,018**	**13,352,319**	**13,301,365**	**-11.4%**

DOMESTIC RELATIONS FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
3320 Grants					
3321 Operating Grants					
1. Title IV-D	1,479,073	1,750,000	1,685,000	1,650,000	-5.7%
2. State	12,579	0	0	20,000	0.0%
TOTAL GRANTS	1,491,652	1,750,000	1,685,000	1,670,000	-4.6%
TOTAL INTERGOVERNMENTAL	**1,491,652**	**1,750,000**	**1,685,000**	**1,670,000**	**-4.6%**
3400 Charges for Services					
3420 General Government-Judicial					
3421 Incentive Payments	255,499	275,000	260,000	260,000	-5.5%
3422 Payments from Other States	0	0	0	0	0.0%
3423 Fees	139,946	200,000	200,000	160,000	-20.0%
3424 Miscellaneous	0	0	0	0	0.0%
TOTAL JUDICIAL	395,445	475,000	460,000	420,000	-11.6%
TOTAL CHARGES FOR SERVICES	**395,445**	**475,000**	**460,000**	**420,000**	**-11.6%**

DOMESTIC RELATIONS FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3600 Miscellaneous Revenues					
TOTAL MISCELLANEOUS REVENUES	**10,800**	**5,000**	**4,000**	**4,500**	**-10.0%**
TOTAL REVENUES	**1,897,897**	**2,230,000**	**2,149,000**	**2,094,500**	**-6.1%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	600,000	600,000	600,000	800,000	33.3%
TOTAL OTHER FINANCING SOURCES	**600,000**	**600,000**	**600,000**	**800,000**	**33.3%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**2,497,897**	**2,830,000**	**2,749,000**	**2,894,500**	**2.3%**

DOMESTIC RELATIONS FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4100 General Government-Judicial					
4187 Domestic Relations					
1. Personal Services	1,965,133	2,219,465	2,185,000	2,236,300	0.8%
2. Other Services	577,718	726,984	720,000	775,138	6.6%
3. Materials & Supplies	27,935	35,800	31,000	35,800	0.0%
4. Capital Outlay	1,962	9,500	7,500	9,500	0.0%
TOTAL DOMESTIC RELATIONS	2,572,748	2,991,749	2,943,500	3,056,738	2.2%
TOTAL JUDICIAL	**2,572,748**	**2,991,749**	**2,943,500**	**3,056,738**	**2.2%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**2,572,748**	**2,991,749**	**2,943,500**	**3,056,738**	**2.2%**

HAZARDOUS MATERIALS FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
3320 State Operating Grants	16,757	27,748	22,500	30,678	10.6%
3320 Federal Grants	26,196	21,895	20,000	21,130	-3.5%
TOTAL INTERGOVERNMENTAL	**42,953**	**49,643**	**42,500**	**51,808**	**4.4%**
3400 Charges for Services					
3422 Fees	85,607	86,000	95,000	105,000	22.1%
TOTAL CHARGES FOR SERVICES	**85,607**	**86,000**	**95,000**	**105,000**	**22.1%**
3600 Miscellaneous Revenues					
3611 Interest	223	250	250	1,000	300.0%
TOTAL MISCELLANEOUS REVENUES	**223**	**250**	**250**	**1,000**	**300.0%**
TOTAL REVENUES	**128,783**	**135,893**	**137,750**	**157,808**	**16.1%**
3900 Other Financing Sources					
3921 Reimbursed Expenses	0	8,000	4,500	8,000	0.0%
3921 From General Fund	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**0**	**8,000**	**4,500**	**8,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**128,783**	**143,893**	**142,250**	**165,808**	**15.2%**

HAZARDOUS MATERIALS FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4200 Public Safety					
42961 Hazardous Materials					
1. Personal Services	49,895	49,093	52,000	51,831	5.6%
2. Other Services	19,424	23,000	15,000	23,000	0.0%
3. Materials and Supplies	19,207	35,000	45,000	35,000	0.0%
4. Capital Outlay	8,155	0	0	0	0.0%
TOTAL HAZARDOUS MATERIALS	96,681	107,093	112,000	109,831	2.6%
TOTAL PUBLIC SAFETY	**96,681**	**107,093**	**112,000**	**109,831**	**2.6%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**96,681**	**107,093**	**112,000**	**109,831**	**2.6%**

HEALTH CHOICES FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
351 State Revenues	35,349,948	36,900,000	33,500,000	38,300,000	3.8%
352 Reinvestment	1,853,165	900,000	1,600,000	100,000	-88.9%
TOTAL INTERGOVERNMENTAL	**37,203,113**	**37,800,000**	**35,100,000**	**38,400,000**	**1.6%**
3800 Interest Earnings					
3811 Certificates of Deposit	41,817	44,200	33,000	21,900	-50.5%
TOTAL INTEREST EARNINGS	**41,817**	**44,200**	**33,000**	**21,900**	**-50.5%**
TOTAL MISCELLANEOUS REVENUES	**41,817**	**44,200**	**33,000**	**21,900**	**-50.5%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**37,244,930**	**37,844,200**	**35,133,000**	**38,421,900**	**1.5%**

HEALTH CHOICES FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4970 Health Choices					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	37,189,537	36,704,669	34,200,000	36,037,800	-1.8%
3. Materials and Supplies	178	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HEALTH CHOICES	37,189,715	36,704,669	34,200,000	36,037,800	-1.8%
TOTAL HEALTH CHOICES	**37,189,715**	**36,704,669**	**34,200,000**	**36,037,800**	**-1.8%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**37,189,715**	**36,704,669**	**34,200,000**	**36,037,800**	**-1.8%**

MENTAL HEALTH/MENTAL RETARDATION
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
3320 State and Federal	11,365,786	12,352,586	12,900,000	11,228,741	-9.1%
TOTAL INTERGOVERNMENTAL	**11,365,786**	**12,352,586**	**12,900,000**	**11,228,741**	**-9.1%**
3400 Charges for Services					
3422 Fees	954,505	1,205,000	1,250,000	1,203,000	-0.2%
TOTAL CHARGES FOR SERVICES	**954,505**	**1,205,000**	**1,250,000**	**1,203,000**	**-0.2%**
3800 Interest Earnings					
3811 Certificates of Deposit	5,495	15,000	35,000	18,000	20.0%
TOTAL INTEREST EARNINGS	**5,495**	**15,000**	**35,000**	**18,000**	**20.0%**
TOTAL MISCELLANEOUS REVENUES	**5,495**	**15,000**	**35,000**	**18,000**	**20.0%**
TOTAL REVENUES	**12,325,786**	**13,572,586**	**14,185,000**	**12,449,741**	**-8.3%**

MENTAL HEALTH/MENTAL RETARDATION
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3900 Other Financing Sources	14,555	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	**384,555**	**370,000**	**370,000**	**370,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**12,710,341**	**13,942,586**	**14,555,000**	**12,819,741**	**-8.1%**

MENTAL HEALTH/MENTAL RETARDATION
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 MH/MR					
1. Personal Services	1,401,619	1,469,914	1,390,000	1,621,201	10.3%
2. Other Services	10,786,695	12,392,050	13,300,000	11,178,713	-9.8%
3. Materials and Supplies	32,190	32,500	26,500	36,500	12.3%
4. Capital Outlay	3,821	12,000	6,500	16,000	33.3%
TOTAL MH/MR	12,224,325	13,906,464	14,723,000	12,852,414	-7.6%
TOTAL MH/MR	**12,224,325**	**13,906,464**	**14,723,000**	**12,852,414**	**-7.6%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**12,224,325**	**13,906,464**	**14,723,000**	**12,852,414**	**-7.6%**

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	**2,400,000**	**0**	**150,000**	**650,000**	**1,600,000**
3000 Revenues and Other Financing Sources					
3100 Taxes (from Schedule C)	2,978,211			2,978,211	
3200 Licenses and Permits	0				
3300 Intergovernmental Revenues	250,000	200,000	0		50,000
3400 Charges for Services (Departmental Charges)	0				
3500 Fines and Forfeits	0				
3600 Miscellaneous Revenues	1,384,980	0	1,000	913,980	470,000
3900 Other Financing Sources	7,980,000	30,000	450,000	0	7,500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	12,593,191	230,000	451,000	3,892,191	8,020,000
TOTAL AVAILABLE FOR APPROPRIATION	14,993,191	230,000	601,000	4,542,191	9,620,000
4000 Expenditures and Other Financing Uses					
4100 General Government-All Other	5,226,000				5,226,000
4180 General Government-Judicial	220,000				220,000
4200 Public Safety	95,000				95,000
4300 Public Works	250,000	230,000			20,000
4400 Human Services	474,150		464,150		10,000
4500 Culture and Recreation	540,000				540,000
4600 Conservation and Development	0				0
4700 Debt Service (Schedule B)	4,008,158			4,008,158	
4800 Miscellaneous Expenditures	100,000				100,000
4900 Other Financing Uses	30,000		0		30,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	10,943,308	230,000	464,150	4,008,158	6,241,000
ASSETS - December 31st					
1100 Fund Equity	**4,049,883**	**0**	**136,850**	**534,033**	**3,379,000**

AIRPORT CONSTRUCTION FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
3310 Federal	20,303	80,000	220,000	200,000	150.0%
3320 State	740	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	**21,043**	**80,000**	**220,000**	**200,000**	**150.0%**
3600 Miscellaneous Revenues					
3610 Interest	0	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES	**21,043**	**80,000**	**220,000**	**200,000**	**150.0%**
3900 Other Financing Sources					
3920 Interfund Transfers					
3921 From General Fund	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	328	20,000	15,000	30,000	50.0%
TOTAL INTERFUND OPERATING TRANSFERS	328	20,000	15,000	30,000	50.0%
TOTAL OTHER FINANCING SOURCES	**328**	**20,000**	**15,000**	**30,000**	**50.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**21,371**	**100,000**	**235,000**	**230,000**	**130.0%**

AIRPORT CONSTRUCTION FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4300 Public Works					
4330 Other Public Works					
4331 Airport	21,371	100,000	225,000	230,000	130.0%
TOTAL PUBLIC WORKS	**21,371**	**100,000**	**225,000**	**230,000**	**130.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**21,371**	**100,000**	**225,000**	**230,000**	**130.0%**

WCHC-FUNDED DEPRECIATION
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
3320 State and Federal	770,803	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	**770,803**	**0**	**0**	**0**	**0.0%**
3600 Miscellaneous Revenues					
3610 Interest	6,526	5,000	1,000	1,000	-80.0%
TOTAL MISCELLANEOUS REVENUES	**6,526**	**5,000**	**1,000**	**1,000**	**-80.0%**
TOTAL REVENUES	**777,329**	**5,000**	**1,000**	**1,000**	**-80.0%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	0		0		0.0%
3922 From Health Center Fund	250,000	200,000	700,000	450,000	125.0%
TOTAL INTERFUND OPERATING TRANSFERS	250,000	200,000	700,000	450,000	125.0%
TOTAL OTHER FINANCING SOURCES	**250,000**	**200,000**	**700,000**	**450,000**	**125.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**1,027,329**	**205,000**	**701,000**	**451,000**	**120.0%**

WCHC-FUNDED DEPRECIATION
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 Human Services					
4460 Institutional Care					
4461 Health Center	644,818	1,163,100	900,000	239,150	-79.4%
TOTAL HUMAN SERVICES	**644,818**	**1,163,100**	**900,000**	**239,150**	**-79.4%**
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	215,000	215,000	225,000	4.7%
TOTAL EXPENDITURES AND OTHER FINANCING USES	**644,818**	**1,378,100**	**1,115,000**	**464,150**	**-66.3%**

DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3100 Taxes					
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	2,967,589	2,958,212	2,930,000	2,958,211	0.0%
3112 Prior Year's Levy-Net	7,663	20,000	16,000	20,000	0.0%
TOTAL REAL ESTATE TAXES	2,975,252	2,978,212	2,946,000	2,978,211	0.0%
3130 Personal Property Taxes					
3131 Current Year's Levy-Net	0	0	0	0	0.0%
3132 Prior Year's Levy-Net	0	0	0	0	0.0%
TOTAL PERSONAL PROPERTY TAXES	0	0	0	0	0.0%
3190 Penalties and Interest on Delinquent Taxes					
3191 Real Estate	0	0	0	0	0.0%
3193 Personal Property	0	0	0	0	0.0%
TOTAL PENALTIES AND INTEREST ON DELINQUENT TAXES	0	0	0	0	0.0%
TOTAL TAXES	**2,975,252**	**2,978,212**	**2,946,000**	**2,978,211**	**0.0%**

DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3600 Miscellaneous Revenues					
3610 Interest Earnings	2,373	20,000	18,000	20,000	0.0%
3620 Rent	403,923	402,673	404,965	401,318	-0.3%
3630 Health Center Payments	247,510	247,875	246,680	247,662	-0.1%
3640 Loan Payments - 2007 B	243,678	290,000	185,000	170,000	-41.4%
3650 Tourism - Hotel Tax	0	75,000	75,000	75,000	0.0%
TOTAL MISCELLANEOUS REVENUES	**897,484**	**1,035,548**	**929,645**	**913,980**	**-11.7%**
TOTAL REVENUES	**3,872,736**	**4,013,760**	**3,875,645**	**3,892,191**	**-3.0%**
3900 Other Financing Sources					
3910 Bond Proceeds	0	0	0	0	0.0%
3920 Interfund Operating Transfers					
3921 From Funded Depreciation	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	0	0	0	0	0.0%
3923 From Health Center Fund	0	0	0	0	0.0%
3924 From 911	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**3,872,736**	**4,013,760**	**3,875,645**	**3,892,191**	**-3.0%**

DEBT SERVICE FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4700 Debt Service					
4710 Debt Principal					
4718 G.O. Bonds-1992	0	0	0	0	0.0%
4719 Lease Rental-1992	1,340,000	1,345,000	1,345,000	1,345,000	0.0%
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	50,000	11.1%
4724 G.O. Bonds-2003 A	590,000	600,000	600,000	615,000	2.5%
4725 G.O. Bonds-2007 A	95,000	100,000	100,000	105,000	5.0%
4725 G.O. Bonds-2007 B	155,000	165,000	165,000	175,000	6.1%
4726 G.O. Bonds-2009	0	0	0	0	0.0%
TOTAL DEBT PRINCIPAL	2,230,000	2,260,000	2,260,000	2,295,000	1.5%

DEBT SERVICE FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
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	603,973	603,767	603,767	603,558	0.0%
4734 G.O. Bonds-2003	243,375	241,125	241,125	238,750	-1.0%
4734 G.O. Bonds-2003 A	203,275	187,345	187,345	169,945	-9.3%
4734 G.O. Bonds-2007 A	552,055	548,255	548,255	544,255	-0.7%
4734 G.O. Bonds-2007 B	159,650	153,350	153,350	146,650	-4.4%
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	1,762,328	1,733,842	1,733,842	1,703,158	-1.8%
4750 Fiscal Agent's Fee	8,005	10,000	9,700	10,000	0.0%
TOTAL DEBT SERVICE	**4,000,333**	**4,003,842**	**4,003,542**	**4,008,158**	**0.1%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**4,000,333**	**4,003,842**	**4,003,542**	**4,008,158**	**0.1%**

CAPITAL EXPENDITURE FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
3320 Federal	408,164	1,200,000	750,000	50,000	-95.8%
3321 State	256,166	0	20,000	0	0.0%
TOTAL INTERGOVERNMENTAL	**664,330**	**1,200,000**	**770,000**	**50,000**	**-95.8%**
3600 Miscellaneous Revenues					
3610 Interest	14,741	20,000	15,000	20,000	0.0%
3690 Other Miscellaneous	680,520	300,000	450,000	450,000	50.0%
TOTAL MISCELLANEOUS REVENUES	**695,261**	**320,000**	**465,000**	**470,000**	**46.9%**
TOTAL REVENUES	**1,359,591**	**1,520,000**	**1,235,000**	**520,000**	**-65.8%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	300,000	500,000	1,000,000	500,000	0.0%
3922 From Funded Depreciation	0	0	0	0	0.0%
3923 From Airport Operation	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	300,000	500,000	1,000,000	500,000	0.0%
3930 Proceeds of General Long-Term Debt					
3931 Bond Proceeds	0	0	0	7,000,000	0.0%
TOTAL OTHER FINANCING SOURCES	**300,000**	**500,000**	**1,000,000**	**7,500,000**	**1400.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**1,659,591**	**2,020,000**	**2,235,000**	**8,020,000**	**297.0%**

CAPITAL EXPENDITURE FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4100 General Government	713,355	5,081,250	750,000	5,226,000	2.8%
4180 Judicial	176,704	225,000	210,000	220,000	-2.2%
4200 Public Safety	28,523	80,000	45,000	95,000	18.8%
4300 Public Works	209,295	1,220,000	800,000	20,000	-98.4%
4400 Human Services	31,308	10,000	6,000	10,000	0.0%
4500 Culture and Recreation	288,162	562,000	350,000	540,000	-3.9%
4600 Conservation and Development	0	300,000 0	250,000 0	100,000 0	0.0%
4800 Miscellaneous Expenses	0	0	0	0	0.0%
TOTAL GOVERNMENTAL	**1,447,347**	**7,478,250**	**2,411,000**	**6,211,000**	**-16.9%**

4900 Other Financing Uses

4920 Interfund Operating Transfers

4921 To Airport Construction Fund	534	20,000	12,000	30,000	50.0%
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	534	20,000	12,000	30,000	50.0%
TOTAL OTHER FINANCING USES	**534**	**20,000**	**12,000**	**30,000**	**50.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**1,447,881**	**7,498,250**	**2,423,000**	**6,241,000**	**-16.8%**

BUDGET SUMMARY
PROPRIETARY FUNDS

	Proprietary Funds	Airport Operating Fund	Health Center Fund	Emergency Phone Fund
ASSETS - January 1st				
1100 Fund Equity	**3,650,000**	**0**	**2,750,000**	**900,000**
3000 Revenues and Other Financing Sources				
3100 Taxes (from Schedule C)	0			
3200 Licenses and Permits	0			
3300 Intergovernmental Revenues	18,193,775	0	16,393,775	1,800,000
3400 Charges for Services (Departmental Charges)	13,386,434	0	11,949,899	1,436,535
3500 Fines and Forfeits	0			
3600 Miscellaneous Revenues	18,500	0	15,000	3,500
3900 Other Financing Sources	600,000	100,000	0	500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	32,198,709	100,000	28,358,674	3,740,035
TOTAL AVAILABLE FOR APPROPRIATION	35,848,709	100,000	31,108,674	4,640,035
4000 Expenditures and Other Financing Uses				
4100 General Government-All Other	0			
4180 General Government-Judicial	0			
4200 Public Safety	4,356,533			4,356,533
4300 Public Works	0	0		
4400 Human Services	27,802,825		27,802,825	
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	572,662	100,000	472,662	
TOTAL EXPENDITURES AND OTHER FINANCING USES	32,732,020	100,000	28,275,487	4,356,533
ASSETS - December 31st				
1100 Fund Equity	**3,116,689**	**0**	**2,833,187**	**283,502**

AIRPORT OPERATING FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
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	204,249	0	160,000		0.0%
TOTAL CHARGES FOR SERVICES	**204,249**	**0**	**160,000**	**0**	**0.0%**
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	**204,249**	**0**	**160,000**	**0**	**0.0%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	45,000	100,000	35,000	100,000	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**45,000**	**100,000**	**35,000**	**100,000**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**249,249**	**100,000**	**195,000**	**100,000**	**0.0%**

AIRPORT OPERATING FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4300 Public Works					
4330 Other Public Works					
4331 Airport Operations					
1. Personal Services	175,795	0	90,000	0	0.0%
2. Other Services	66,241	0	85,000	0	0.0%
3. Materials & Supplies	9,762	0	10,000	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AIRPORT OPERATIONS	251,798	0	185,000	0	0.0%
TOTAL PUBLIC WORKS	**251,798**	**0**	**185,000**	**0**	**0.0%**
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Redevelopment Authority	0	100,000	0	100,000	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	100,000	0	100,000	0.0%
TOTAL OTHER FINANCING USES	**0**	**100,000**	**0**	**100,000**	**0.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**251,798**	**100,000**	**185,000**	**100,000**	**0.0%**

HEALTH CENTER FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
3320 State					
3321 State Operating Grants					
1. Institutional Care					
a. Medicaid	14,564,063	16,293,337	15,000,000	15,789,170	-3.1%
b. Adult Day Care	110,620	170,543	135,000	161,605	-5.2%
c. Other Payments	1,090,943	214,250	250,000	443,000	106.8%
TOTAL STATE GRANTS	15,765,626	16,678,130	15,385,000	16,393,775	-1.7%
TOTAL INTERGOVERNMENTAL	**15,765,626**	**16,678,130**	**15,385,000**	**16,393,775**	**-1.7%**
3400 Charges for Services					
3460 Human Services					
3466 Institutional Care					
1. Payments by Patients	4,223,968	1,952,181	4,100,000	1,980,078	1.4%
2. Medicare	1,898,573	2,321,136	1,200,000	3,318,638	43.0%
3. Insurance	3,541,753	2,832,632	2,000,000	4,909,583	73.3%
4. Pharmacy Rent	21,714	21,600	20,000	21,600	0.0%
5. Other Payments	743	1,420,000	530,000	1,720,000	21.1%
TOTAL INSTITUTIONAL CARE	9,686,751	8,547,549	7,850,000	11,949,899	39.8%
TOTAL CHARGES FOR SERVICES	**9,686,751**	**8,547,549**	**7,850,000**	**11,949,899**	**39.8%**

HEALTH CENTER FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit	14,962	15,000	19,000	15,000	0.0%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	14,962	15,000	19,000	15,000	0.0%
TOTAL MISCELLANEOUS	**14,962**	**15,000**	**19,000**	**15,000**	**0.0%**
TOTAL REVENUES	**25,467,339**	**25,240,679**	**23,254,000**	**28,358,674**	**12.4%**
3900 Other Financing Sources	506,160	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	577,769	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**1,083,929**	**0**	**0**	**0**	**0.0%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**26,551,268**	**25,240,679**	**23,254,000**	**28,358,674**	**12.4%**

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Administration					
1. Personal Services	145,081	150,604	125,000	193,525	28.5%
2. Other Services	457,888	126,300	145,000	611,550	384.2%
3. Materials & Supplies	6,213	7,600	6,000	7,600	0.0%
4. Capital Outlay	222	0	500	0	0.0%
TOTAL ADMINISTRATION	609,404	284,504	276,500	812,675	185.6%
4461 Health Center-Business Office					
1. Personal Services	378,725	445,839	320,000	483,448	8.4%
2. Other Services	43,686	47,850	50,000	60,300	26.0%
3. Materials & Supplies	4,230	5,250	5,000	5,000	-4.8%
4. Capital Outlay	2,094	0	1,000	0	0.0%
TOTAL BUSINESS OFFICE	428,735	498,939	376,000	548,748	10.0%
4461 Health Center-Inventory Control					
1. Personal Services	168,525	173,295	148,000	189,832	9.5%
2. Other Services	1,184	7,100	4,000	8,400	18.3%
3. Materials & Supplies	205	400	0	400	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL INVENTORY CONTROL	169,914	180,795	152,000	198,632	9.9%
4461 Health Center-Nursing Care					
1. Personal Services	9,802,860	10,155,754	9,795,000	11,491,159	13.1%
2. Other Services	136,953	101,750	380,000	120,000	17.9%
3. Materials & Supplies	38,025	12,000	19,000	23,500	95.8%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CARE	9,977,838	10,269,504	10,194,000	11,634,659	13.3%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Nursing Administration					
1. Personal Services	1,703,083	1,712,808	1,300,000	1,882,475	9.9%
2. Other Services	468,555	211,500	65,000	168,750	-20.2%
3. Materials & Supplies	12,559	4,000	12,000	4,000	0.0%
4. Capital Outlay	0	0	500	0	0.0%
TOTAL NURSING ADMINISTRATION	2,184,197	1,928,308	1,377,500	2,055,225	6.6%
4461 Health Center-Nursing Clerical					
1. Personal Services	437,376	459,579	371,000	524,361	14.1%
2. Other Services	977	2,900	500	7,900	172.4%
3. Materials & Supplies	6,764	13,000	1,500	11,000	-15.4%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CLERICAL	445,117	475,479	373,000	543,261	14.3%
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	13,418	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	13,418	20,000	15,000	20,000	0.0%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Public Relations					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	2,236	12,250	6,000	6,750	-44.9%
3. Materials & Supplies	10,995	20,700	4,000	15,200	-26.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PUBLIC RELATIONS	13,231	32,950	10,000	21,950	-33.4%
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	936,586	827,000	795,000	985,000	19.1%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PHARMACY	958,186	848,600	816,600	1,006,600	18.6%
4461 Health Center-Central Supply					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	6,933	23,850	30,000	18,850	-21.0%
3. Materials & Supplies	472,971	486,500	410,000	456,500	-6.2%
4. Capital Outlay	598		0		0.0%
TOTAL CENTRAL SUPPLY	480,502	510,350	440,000	475,350	-6.9%
4461 Health Center-Barber/Beauty					
1. Personal Services	0	82,787	0	0	-100.0%
2. Other Services	38,400	0	38,000	40,000	0.0%
3. Materials & Supplies	5,085	4,200	3,000	5,000	19.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL BARBER/BEAUTY	43,485	86,987	41,000	45,000	-48.3%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Rehabilitative Therapy					
1. Personal Services	168,509	182,226	147,000	194,016	6.5%
2. Other Services	1,305,971	1,308,275	786,000	1,717,275	31.3%
3. Materials & Supplies	17,254	16,450	12,000	14,200	-13.7%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL THERAPY	1,491,734	1,506,951	945,000	1,925,491	27.8%
4461 Health Center-Social Services-Admissions					
1. Personal Services	117,984	137,745	93,000	152,833	11.0%
2. Other Services	2,200	3,725	3,000	3,750	0.7%
3. Materials & Supplies	1,714	1,750	2,000	4,300	145.7%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ADMISSIONS	121,898	143,220	98,000	160,883	12.3%
4461 Health Center-Social Services-AAA					
1. Personal Services	167,249	184,915	156,000	207,903	12.4%
2. Other Services	2,404	3,100	3,000	3,450	11.3%
3. Materials & Supplies	2,197	4,000	1,000	4,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AAA	171,850	192,015	160,000	215,353	12.2%
4461 Health Center-Social Services-County					
1. Personal Services	262,540	295,810	242,000	300,966	1.7%
2. Other Services	5,683	11,100	3,000	12,650	14.0%
3. Materials & Supplies	338	2,750	1,000	3,950	43.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL COUNTY	268,561	309,660	246,000	317,566	2.6%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Activities					
1. Personal Services	484,348	542,511	457,000	577,120	6.4%
2. Other Services	2,057	2,950	2,000	3,200	8.5%
3. Materials & Supplies	7,464	13,200	10,000	13,200	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ACTIVITIES	493,869	558,661	469,000	593,520	6.2%
4461 Health Center-Dietary					
1. Personal Services	1,557,883	1,776,684	1,430,000	1,822,894	2.6%
2. Other Services	20,940	24,700	15,000	29,100	17.8%
3. Materials & Supplies	982,534	983,300	850,000	1,019,180	3.6%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL DIETARY	2,561,357	2,784,684	2,295,000	2,871,174	3.1%
4461 Health Center-Laundry					
1. Personal Services	595,966	644,227	520,000	679,111	5.4%
2. Other Services	13,426	25,270	12,000	21,270	-15.8%
3. Materials & Supplies	44,634	51,200	50,000	31,200	-39.1%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL LAUNDRY	654,026	720,697	582,000	731,581	1.5%
4461 Health Center-Housekeeping					
1. Personal Services	1,081,075	1,145,543	950,000	1,155,108	0.8%
2. Other Services	27,846	53,900	25,000	30,500	-43.4%
3. Materials & Supplies	87,229	84,400	75,000	73,000	-13.5%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HOUSEKEEPING	1,196,150	1,283,843	1,050,000	1,258,608	-2.0%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Maintenance					
1. Personal Services	707,585	747,963	560,000	803,959	7.5%
2. Other Services	588,060	554,934	630,000	470,190	-15.3%
3. Materials & Supplies	60,298	67,360	65,000	93,400	38.7%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL MAINTENANCE	1,355,943	1,370,257	1,255,000	1,367,549	-0.2%
4461 Health Center-Other Services					
1. Personal Services	1,174,603	0	0	0	0.0%
2. Other Services	920,431	932,000	975,000	982,000	5.4%
3. Materials & Supplies	512	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL OTHER SERVICES	2,095,546	932,000	975,000	982,000	5.4%
Total Health Center					
1. Personal Services	18,953,392	18,838,290	16,614,000	20,658,710	9.7%
2. Other Services	4,096,968	3,512,054	3,226,100	4,374,485	24.6%
3. Materials & Supplies	2,697,807	2,605,060	2,321,500	2,769,630	6.3%
4. Capital Outlay	2,914	0	2,000	0	0.0%
TOTAL HEALTH CENTER	**25,751,081**	**24,955,404**	**22,163,600**	**27,802,825**	11.4%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Funded Depreciation	250,000	200,000	520,000	450,000	125.0%
4923 To Debt Service Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	250,000	200,000	520,000	450,000	125.0%

HEALTH CENTER FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4400 Human Services					
4930 Debt Service					
4931 Debt Service Payment	39,298	32,875	59,897	22,662	-31.1%
TOTAL OTHER FINANCING USES	**289,298**	**232,875**	**579,897**	**472,662**	**103.0%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**26,040,379**	**25,188,279**	**22,743,497**	**28,275,487**	**12.3%**

EMERGENCY PHONE SYSTEM
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3300 Intergovernmental Revenues					
3320 Federal	0	0	0	0	0.0%
3321 State	1,293,818	1,275,000	1,200,000	1,800,000	41.2%
TOTAL INTERGOVERNMENTAL	**1,293,818**	**1,275,000**	**1,200,000**	**1,800,000**	**41.2%**
3400 Charges for Services					
3440 Public Safety					
3421 Telephone Surcharges	1,429,770	1,428,180	1,400,000	1,396,035	-2.3%
3422 Fees	12,388	30,000	30,000	40,500	35.0%
TOTAL PUBLIC SAFETY	1,442,158	1,458,180	1,430,000	1,436,535	-1.5%
TOTAL CHARGES FOR SERVICES	**1,442,158**	**1,458,180**	**1,430,000**	**1,436,535**	**-1.5%**
3600 Miscellaneous Revenues					
3610 Interest	2,797	15,000	10,000	3,000	-80.0%
3690 Other Miscellaneous	224,300	500	0	500	0.0%
TOTAL MISCELLANEOUS	**227,097**	**15,500**	**10,000**	**3,500**	**-77.4%**
TOTAL REVENUES	**2,963,073**	**2,748,680**	**2,640,000**	**3,240,035**	**17.9%**
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	500,000	700,000	600,000	500,000	-28.6%

EMERGENCY PHONE SYSTEM
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3930 Bond Proceeds	0	0	0	0	0.0%
3990 Revenues of Prior Years	1	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	**500,001**	**700,000**	**600,000**	**500,000**	**-28.6%**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**3,463,074**	**3,448,680**	**3,240,000**	**3,740,035**	**8.4%**

EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4200 Public Safety					
4293 Emergency Phone System					
1. Personal Services	2,448,160	2,481,980	2,430,000	2,556,122	3.0%
2. Other Services	2,195,658	872,113	730,000	1,099,811	26.1%
3. Materials & Supplies	61,753	50,600	40,000	50,600	0.0%
4. Capital Outlay	14,798	500,000	560,000	650,000	30.0%
TOTAL EMERGENCY PHONE SYSTEM	4,720,369	3,904,693	3,760,000	4,356,533	11.6%
TOTAL PUBLIC SAFETY	**4,720,369**	**3,904,693**	**3,760,000**	**4,356,533**	**11.6%**
4700 Debt Service					
4920 Debt Service Payment	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	**4,720,369**	**3,904,693**	**3,760,000**	**4,356,533**	**11.6%**

BUDGET SUMMARY
FIDUCIARY FUNDS

	Total Fiduciary Funds	Retirement Fund	Tax Claim Bureau Fund
ASSETS - January 1st			
1100 Fund Equity	**100,550,000**	**100,000,000**	**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	10,850,000	10,850,000	
3900 Other Financing Sources	10,285,000		10,285,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	21,135,000	10,850,000	10,285,000
TOTAL AVAILABLE FOR APPROPRIATION	121,685,000	110,850,000	10,835,000
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	6,367,008	6,367,008	
4900 Other Financing Uses	9,805,000	0	9,805,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,172,008	6,367,008	9,805,000
ASSETS - December 31st			
1100 Fund Equity	**105,512,992**	**104,482,992**	**1,030,000**

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3600 Miscellaneous Revenues					
3680 P.E.R.S. Revenues					
3681 County Contributions	3,581,230	3,800,000	3,700,000	4,100,000	7.9%
3682 Member Contributions	2,871,092	3,200,000	3,200,000	3,300,000	3.1%
3683 Investment Income	10,775,224	3,200,000	3,150,000	3,250,000	1.6%
3689 Other Revenues	75,840	200,000	100,000	200,000	0.0%
TOTAL P.E.R.S. REVENUES	17,303,386	10,400,000	10,150,000	10,850,000	4.3%
TOTAL MISCELLANEOUS	**17,303,386**	**10,400,000**	**10,150,000**	**10,850,000**	**4.3%**

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4800 Miscellaneous Expenses					
4860 P.E.R.S. Expenditures					
4861 Retirement Allowance	4,088,849	3,800,000	3,900,000	4,000,000	5.3%
4863 Death Benefits	154,012	150,000	80,000	150,000	0.0%
4868 Withdrawals and Refunds	1,544,975	1,600,000	1,650,000	1,700,000	6.3%
4869 Miscellaneous	405,437	524,458	500,000	517,008	-1.4%
TOTAL P.E.R.S. EXPENDITURES	6,193,273	6,074,458	6,130,000	6,367,008	4.8%
TOTAL MISCELLANEOUS	**6,193,273**	**6,074,458**	**6,130,000**	**6,367,008**	**4.8%**
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	**6,193,273**	**6,074,458**	**6,130,000**	**6,367,008**	**4.8%**

WASHINGTON COUNTY TAX CLAIM BUREAU FUND
REVENUES AND OTHER FINANCING SOURCES

	2010 Revenues	2011 Budget	2011 Estimated Revenues	2012 Budget	% Change 2011-2012
3900 Other Financing Sources					
3960 Tax Claim Receipts					
3961 Returned Taxes	8,970,545	10,500,000	10,200,000	10,040,000	-4.4%
3989 Other Revenues	7,271	219,200	200,000	245,000	11.8%
TOTAL TAX CLAIM RECEIPTS	8,977,816	10,719,200	10,400,000	10,285,000	-4.1%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**8,977,816**	**10,719,200**	**10,400,000**	**10,285,000**	**-4.1%**

WASHINGTON COUNTY TAX CLAIM BUREAU FUND
EXPENDITURES AND OTHER FINANCING USES

	2010 Expenditures	2011 Budget	2011 Estimated Expenditures	2012 Budget	% Change 2011-2012
4900 Other Financing Uses					
4960 Tax Claim Disbursements					
4961 Returned Taxes Repaid to Units	6,905,002	7,530,000	7,350,000	7,400,000	-1.7%
4962 Unseated Land Taxes Repaid to Units	0	0	0	0	0.0%
4963 County Payments	2,457,858	2,300,000	2,260,000	2,400,000	4.3%
4965 Other Disbursements	79,116	5,000	5,000	5,000	0.0%
TOTAL TAX CLAIM DISBURSEMENTS	9,441,976	9,835,000	9,615,000	9,805,000	-0.3%
TOTAL EXPENDITURES AND OTHER FINANCING USES	**9,441,976**	**9,835,000**	**9,615,000**	**9,805,000**	**-0.3%**

SUPPLEMENTARY INFORMATION

2012

MILLAGE	
GENERAL	22.85
DEBT SERVICE	2.05
TOTAL	24.90

WASHINGTON COUNTY KEY STATISTICS

PROFILE

Date Established: March 28, 1781

Population: 202,897 (2000)

County Seat: The City of Washington

Land Area: 856.99 Square Miles

Highest Point: Mount Wheeler (N. Franklin Twp.)

1,523 Feet above sea level

Lowest Point: Elrama (Union Twp.)

760 Feet above sea level

Principal Products (Agriculture): (2007 AG Census)

Poultry & Livestock

Principal Products (Industry):

Coal, Primary and Fabricated Metals, Electric Machinery, Natural Gas Drilling

Assessed Value of Taxable Real Estate:

(2011) Over 1 .3 billion dollars

Government Units:

2 Third Class Cities

32 Boroughs

32 Townships

Cities: Monongahela, Washington

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

Climate:

Avg. Summer Temp: 82 degrees (high)

Avg. Winter Temp: 36.5 degrees (high)

Avg. Annual Rainfall: 36.39 inches

Avg. Annual Snowfall: 45.3 inches

Value of Production: (Agriculture) (2007 AG Census)

$33 million annually

Value of Production: (Industry)

$1.9 billion annually

Vital Statistics:

# of births: (2000) - 2,114

# of deaths (2000) - 2,445

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

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

POPULATION

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

Number of Males: 101,035

Number of Females: 106,785

Number of Families: 56,437

Number of Households: 85,089

Average # of persons per Household: 2.37

Number in Labor Force: 106,297

Population Characteristics:

Number of Caucasians: 195,657

Number of African American: 6,757

Number of Other: 5,406

Median Age: 43.6

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

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

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

Above figures based on 2010 Census Data

RECREATION

COUNTY PARKS:

Cross Creek County Park (2,830 acres)

Mingo Creek County Park (2,289 acres)

Ten Mile Creek County Park (25 acres)

Panhandle Trail (17 miles;)

MUNICIPAL PARKS:

# of Multi-Municipal Parks: 4

# of Municipalities containing Parks and Recreation areas: 37

OTHER FACILITIES:

Golf Courses: (Public & Private)-18, Campgrounds: 6, Registered Historic sites: 115, Historic Districts: 12, Fishing Lakes & Streams: 15, State Gamelands: 5, Iceoplex at Southpointe, Meadows Racetrack & Casino, Monongahela Aquatorium, First Niagra Pavilion

WASHINGTON COUNTY KEY STATISTICS CONT

INDUSTRY

Total Industry

Total # of Industries—5,434

Total # of Employees—79,495

Average Annual Wage—$42,459

Manufacturing

Number of Manufacturers—242

Number of Employees—8,875

Average Annual Wage—$50,413

Construction

Number of Companies—619

Number of Employees—6,420

Average Annual Wage—$55,408

Natural Resources Extraction

Coal Mining:

Total # of Mines—3

Number of Employees—118

Average Annual Wage—$86,632

Gas Drilling:

Permits Issues by Well Type: (2010)

Coalbed Methane: 36

Gas: 396

Wells Drilled : 165

Industrial Park Sites: 23

HOUSING

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

EMPLOYMENT

TOP 10 EMPLOYERS (4th Qtr. 2010)

Washington Hospital

Washington Trotting Association

Monongahela Valley Hospital, Inc.

State System of Higher Education

Washington County

Consol Pennsylvania Coal Co.

Giant Eagle

Canon McMillan School District

Peters Township School District

Wal-Mart Associates, Inc.

GOVERNMENT EMPLOYEES

Local: # of Entities—183

# of Employees—7,227

Avg. Annual Wage -$38,407

State: # of Entities—25

# of Employees—1,555

Avg. Annual Wage—$58,412

Federal: # of Entities—66

# of Employees—586

#Avg. Annual Wage—$49,294

TRANSPORTATION

- Total Number of Highway Miles—2,875
- Interstate Highway Mileage—64.68
- State Roads—1,123
- Township and Local Roads—1,707
- County Maintained Bridges—125
- Covered Bridges—21
- State Bridges—110

Number of Airports—3

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

Number of Heliports –6, Private

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

Bus Lines and Taxi Companies

Number of Bus Lines—7

Number of Taxi Companies—3

Railroads

Number of Railroads—2

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

River Commerce

Total River Mileage—40.5

Number of Barge Lines—2

Number of Terminals—26 (active)

Total Tonnage Shipped (2010) - 21.4 million

Carrier Service

Transportation and Warehousing—112

WASHINGTON COUNTY KEY STATISTICS CONT

BUSINESS

Retail Trade

Total # of Establishments—683

Employment—9,557

Average Annual Wage—$23,722

Wholesale Trade

Total # of Establishments-337

Employment—3,746

Average Annual Wage—$59,413

Finance and Insurance

Total # of Establishments—277

Employment—2,140

Average Annual Wage—$55,365

Real Estate, Rental, Leasing

Employer Units—143

Employment—1,207

Average Annual Wage—$97,517

RELIGION

Total Number of Churches—322

Number of Roman Catholic Churches—26

Number of Protestant Churches—230

Number of Orthodox Churches—16

Number of Synagogues—1

Churches of Other Affiliations—49

AGRICULTURE

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

Annual Value—(2007)

Dairy Products—$7.8 Million

Poultry & Livestock—$15.8 Million

Total Crop—$12.8 Million

MEDICAL SERVICES

Number of Physicians—347

Number of Dentists—126

Number of Ambulance Services—11

Number of General Hospitals—3

Locations: Canonsburg, Mon Valley, Washington

Number of Outpatient Clinics—9

Locations: Avella, Bentleyville (2), Centerville (2), Cokeburg, Peters Township, Smith Township, West Alexander

Extended Care Hospitals and Facilities—11

EDUCATION

Public Schools (2009-2010**)**

Number of School Districts—14
Number of Teachers—2,076
Average Salary—$51,570
Elementary Schools—26
Middle Schools—12
High Schools—13
Vocational– Technical Schools—2
Vocational-Technical Teachers—40
Student Population—28,949

Non-Public Schools

Total Non-Public Schools—35
Elementary Level—8
Combined Elementary/Secondary—27
Student Population—(2011) - 2,550

Higher Education (Fall 2011**)**

California University of Pennsylvania
Student Enrollment—9,400
Faculty (Full-Time Equivalent) - 341
Washington and Jefferson College
Student Enrollment—1,460
Faculty—128

Branch Campuses-Colleges/Universities

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

Trade and Vocational Schools—3

LIBRARIES

Public Libraries

Number of Libraries—14

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

Private Libraries

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

Washington and Jefferson College– Total # of Volumes: 161,000

Washington County Law Library– Total # of Volumes: 24,000

ADMINISTRATION

BUILDING AND GROUNDS

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

CHIEF CLERK

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

COUNTY COMMISSIONERS

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

COUNTY SOLICITOR

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

DIRECTOR OF ADMINISTRATION

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

EMERGENCY MANAGEMENT

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

FINANCE OFFICE

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

HUMAN RESOURCES

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

INFORMATION TECHNOLOGY

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

PURCHASING

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

TAX ASSESSMENT

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

TAX CLAIM BUREAU

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

VOTER REGISTRATION AND ELECTIONS

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

AUTHORITIES

HOSPITAL AUTHORITY

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

HOUSING AUTHORITY

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

REDEVELOPMENT AUTHORITY

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

WASHINGTON COUNTY AUTHORITY

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

WASHINGTON COUNTY TRANSPORTATION AUTHORITY

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

BOARDS AND COMMISSIONS

ASSESSMENT APPEALS BOARD

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

ELECTIONS

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

EMERGENCY MEDICAL SERVICES INSTITUTE BOARD

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

FAIR BOARD

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

WASHINGTON COUNTY AGRICULTURAL LAND PRESERVATION BOARD

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

LIBRARY BOARD

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

COUNTY PRISON BOARD

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

PRIVATE INDUSTRY COUNCIL

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

THE WASHINGTON COUNTY COUNCIL ON ECONOMIC DEVELOPMENT

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

RETIRE MENT BOARD

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

OTHER BOARDS AND COMMISSIONS

SALARY BOARD

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

SINKING FUND COMMISSION

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

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

HUMAN SERVICES

HUMAN SERVICES

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

AGING SERVICES

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

CHILD CARE INFORMATION SERVICES (CCIS)

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

CHILDREN AND YOUTH

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

DRUG AND ALCOHOL

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

HOMELESS SERVICES & HOUSING ASSISTANCE PROGRAMS

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

INFORMATION AND REFERRAL

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

MENTAL HEALTH/MENTAL RETARDATION

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

VETERANS AFFAIRS

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

WASHINGTON/GREENE BEHAVIORIAL HEALTH SERVICES

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

WASHINGTON COUNTY HEALTH CENTER

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

COUNTY ROW OFFICES

CLERK OF COURTS

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

CONTROLLER

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

CORONER

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

COUNTY TREASURER

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

DISTRICT ATTORNEY

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

PROTHONOTRY OFFICE

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

RECORDER OF DEEDS

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

REGISTER OF WILLS

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

SHERIFF

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

PLANNING AND ECONOMIC DEVELOPMENT

PLANNING COMMISSION

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

WASHINGTON COUNTY AIRPORT

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

PARKS AND RECREATION

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

BRIDGE DEPARTMENT

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

GRAPHICS DEPARTMENT

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

FLOOD CONTROL

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

MORE BOARDS, AUTHORITIES AND COMMISSIONS...

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Washington County Airport Advisory Board

Washington County Board of Arbitrators

Washington County Canvas Board

Washington County Children & Youth Advisory Board

Washington County Conservation District Board of Directors

Washington County Drug & Alcohol Planning Commission

Washington County Food Bank

Washington County Growth Alliance Committee

Washington County Collaboration Projects Advisory Board

Washington County MH/MR Board

Washington County Organization of Disability

Washington County Overall Economic Development Committee

Washington County Planning Commission Board

Washington County Solid Waste Advisory Board

Washington County Tourism Board of Directors

Washington County Transportation Advisory Board

Washington County Veterans Advisory Council

Washington County 9-1-1 Planning Committee

COURT OF COMMON PLEAS

COURT OF COMMON PLEAS

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

ADULT PROBATION & PAROLE OFFICE (APO)

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

COURT ADMINISTRATOR

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

DISTRICT JUSTICES

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

DOMESTIC RELATIONS

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

JURY COMMISSIONERS

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

JUVENILE PROBATION

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

LAW LIBRARY

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

PUBLIC DEFENDER

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