

# Washington County

P E N N S Y L V A N I A

## ADOPTED BUDGET

Washington County Board of Commissioners,  
Larry Maggi, Chairman  
Diana Irey Vaughan, Vice Chairman  
Harlan G. Shober, Jr.



2013

# WASHINGTON COUNTY 2013 BUDGET TABLE OF CONTENTS

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<b>SUMMARY OF ALL BUDGETED FUNDS</b>	<b>1</b>
<b>TAX SCHEDULE</b>	<b>2</b>
<b>REPORT ON COUNTY DEBT</b>	<b>3</b>
<b>GENERAL FUND REVENUES AND OTHER FINANCING SOURCES</b>	<b>4</b>
<b>GENERAL FUND EXPENDITURES AND OTHER FINANCING USES</b>	<b>19</b>
<b>LIQUID FUELS TAX FUND</b>	<b>48</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>52</b>
<b>OTHER GOVERNMENTAL FUNDS</b>	<b>68</b>
<b>PROPRIETARY FUNDS</b>	<b>79</b>
<b>FIDUCIARY FUNDS</b>	<b>93</b>
<b>SUPPLEMENTARY INFORMATION - BACK</b>	<b>-</b>

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# BUDGET SUMMARY

## ALL BUDGETED FUNDS

	Total All Budgeted Funds *	General Fund	Liquid Fuels Tax Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds	Fiduciary Funds
<b>ASSETS - January 1st</b>							
1100 Fund Equity	15,500,000	4,500,000	235,000	4,735,000	2,380,000	3,650,000	104,575,000
<b>3000 Revenues and Other Financing Sources</b>							
3100 Taxes (from Schedule C)	38,415,428	35,380,202			3,035,226		
3200 Licenses and Permits	24,000	24,000					
3300 Intergovernmental Revenues	103,416,977	18,994,183	4,415,000	61,013,513	200,000	18,794,281	
3400 Charges for Services (Departmental Charges)	22,274,127	9,795,000		1,610,300		10,868,827	
3500 Fines and Forfeits	120,000	120,000					
3600 Miscellaneous Revenues	4,919,529	3,025,500	2,000	41,315	1,827,714	23,000	10,825,000
3900 Other Financing Sources	8,994,000	6,000	0	1,208,000	6,980,000	800,000	9,975,500
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>178,164,061</b>	<b>67,344,885</b>	<b>4,417,000</b>	<b>63,873,128</b>	<b>12,042,940</b>	<b>30,486,108</b>	<b>20,800,500</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>193,664,061</b>	<b>71,844,885</b>	<b>4,652,000</b>	<b>68,608,128</b>	<b>14,422,940</b>	<b>34,136,108</b>	<b>125,375,500</b>
<b>4000 Expenditures and Other Financing Uses</b>							
4100 General Government-All Other	16,337,850	11,267,850			5,070,000		
4180 General Government-Judicial	16,201,837	12,011,661		3,130,176	1,060,000		
4200 Public Safety	21,524,458	16,827,735		115,392	125,000	4,456,331	
4300 Public Works	4,785,159		4,415,159		270,000	100,000	
4400 Human Services	107,695,446	19,261,185		60,589,397	470,000	27,374,864	
4500 Culture and Recreation	885,493	205,493			680,000		
4600 Conservation and Development	333,038	333,038					
4700 Debt Service (Schedule B)	4,119,634				4,119,634		
4800 Miscellaneous Expenditures	9,187,704	9,052,704			135,000		6,918,508
4900 Other Financing Uses	3,191,750	2,700,000			30,000	461,750	10,243,000
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>184,262,369</b>	<b>71,659,666</b>	<b>4,415,159</b>	<b>63,834,965</b>	<b>11,959,634</b>	<b>32,392,945</b>	<b>17,161,508</b>
<b>ASSETS - December 31st</b>							
1100 Fund Equity	9,401,692	185,219	236,841	4,773,163	2,463,306	1,743,163	108,213,992

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

## BUDGETED EXPENDITURES BY CATEGORY

	Total All Budgeted Funds	General Fund	Liquid Fuels Tax Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds
ELECTED OFFICIALS	1,035,188	1,035,188	0	0	0	0
DEPARTMENT HEADS	2,592,887	1,748,401	78,417	205,369	0	560,700
OTHER STAFF SALARIES	19,364,084	8,192,244	47,382	2,351,576	0	8,772,882
WAGES - REGULAR	18,034,062	13,005,954	221,904	608,795	0	4,197,409
WAGES - TEMPORARY	2,182,931	1,429,405	6,000	7,000	0	740,526
OVERTIME WAGES	2,112,967	890,337	2,000	13,500	0	1,207,130
<b>TOTAL SALARIES AND WAGES</b>	<b>45,322,119</b>	<b>26,301,529</b>	<b>355,703</b>	<b>3,186,240</b>	<b>0</b>	<b>15,478,647</b>
F.I.C.A.	3,474,591	2,005,620	27,211	244,035	0	1,197,725
HOSPITALIZATION	14,094,435	8,873,414	78,436	888,060	0	4,254,525
LONG-TERM DISABILITY	42,618	32,482	269	4,423	0	5,444
LIFE INSURANCE	34,341	20,265	240	3,039	0	10,797
UNEMPLOYMENT COMPENSATION	187,800	103,000	0	19,800	0	65,000
WORKERS' COMPENSATION	920,564	560,000	10,000	28,114	0	322,450
RETIREMENT	1,839,155	93,000	30,000	279,609	0	1,436,546
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,593,504</b>	<b>11,687,781</b>	<b>146,156</b>	<b>1,467,080</b>	<b>0</b>	<b>7,292,487</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>65,915,623</b>	<b>37,989,310</b>	<b>501,859</b>	<b>4,653,320</b>	<b>0</b>	<b>22,771,134</b>
ADVERTISING	115,765	81,415	2,000	7,600	0	24,750
TELEPHONE	734,336	334,186	500	70,000	5,000	324,650
POSTAGE	652,230	552,305	50	88,000	0	11,875
EMPLOYEE TRAVEL	597,150	535,460	2,500	47,000	0	12,190
UTILITIES	1,336,600	794,600	2,500	0	0	539,500
CONTRACTED SERVICES	61,778,265	2,475,310	85,000	51,325,529	5,110,000	2,782,426
MAINTENANCE AND REPAIRS	469,670	176,645	500	12,500	0	280,025
RENT/LEASE PAYMENTS	739,226	413,590	0	295,636	0	30,000
COPYING AND PRINTING	104,447	73,922	50	15,800	0	14,675
MAINTENANCE OF JUVENILES	22,388,651	16,123,406	0	6,265,245	0	0
APPROPRIATIONS	6,611,558	2,910,558	3,701,000	0	0	0
CONSTABLES	165,000	165,000	0	0	0	0
DEBT PAYMENT	4,366,384	0	0	0	4,354,634	11,750
INSURANCE	847,871	672,025	0	20,746	0	155,100
EDUCATION EXPENSES	142,175	114,225	500	7,500	0	19,950
DATA PROCESSING	106,900	89,900	0	5,000	0	12,000
MEDICAL EXPENSES	491,653	316,703	0	8,500	0	166,450
COURT-RELATED EXPENSES	154,600	154,600	0	0	0	0
ASSOCIATION EXPENSES	90,650	71,830	0	11,300	0	7,520
MISCELLANEOUS EXPENSES	3,086,272	2,529,953	4,000	55,969	130,000	366,350
<b>TOTAL OTHER SERVICES</b>	<b>104,979,403</b>	<b>28,585,633</b>	<b>3,798,600</b>	<b>58,236,325</b>	<b>9,599,634</b>	<b>4,759,211</b>
OFFICE SUPPLIES	426,783	339,883	100	39,600	0	47,200
AUTO OPERATION COSTS	376,660	319,860	14,000	21,000	0	21,800
BOOKS & PUBLICATIONS	208,924	200,874	100	3,800	0	4,150
FOOD	1,525,603	437,503	0	13,500	0	1,074,600
MINOR EQUIPMENT	650,758	220,108	500	30,500	0	399,650
CLOTHING	145,310	133,810	0	3,500	0	8,000
BEDDING AND LINEN	59,500	15,000	0	0	0	44,500
MEDICAL SUPPLIES	1,651,380	130,680	0	500	0	1,520,200
HOUSEKEEPING SUPPLIES	200,900	82,300	0	0	0	118,600
KITCHEN SUPPLIES	96,000	66,000	0	0	0	30,000
LAUNDRY SUPPLIES	10,000	8,000	0	0	0	2,000
MISCELLANEOUS SUPPLIES	593,605	377,705	40,000	9,000	75,000	91,900
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,945,423</b>	<b>2,331,723</b>	<b>54,700</b>	<b>121,400</b>	<b>75,000</b>	<b>3,362,600</b>
LAND AND IMPROVEMENTS	570,000	0	0	0	570,000	0
BUILDINGS	150,000	0	0	0	150,000	0
MACHINERY	50,000	0	0	0	50,000	0
AUTOS AND TRUCKS	108,959	25,000	0	23,959	60,000	0
EQUIPMENT	599,500	0	0	4,500	495,000	100,000
FURNITURE AND FIXTURES	99,000	0	0	4,000	95,000	0
DATA PROCESSING	939,300	28,000	0	26,300	835,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,516,759</b>	<b>53,000</b>	<b>0</b>	<b>58,759</b>	<b>2,255,000</b>	<b>150,000</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>4,905,161</b>	<b>2,700,000</b>	<b>60,000</b>	<b>765,161</b>	<b>30,000</b>	<b>1,350,000</b>
<b>GRAND TOTAL</b>	<b>184,262,369</b>	<b>71,659,666</b>	<b>4,415,159</b>	<b>63,834,965</b>	<b>11,959,634</b>	<b>32,392,945</b>

# TAXES

<b>SCHEDULE C</b>	<u>ALL FUNDS</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
<b>REAL PROPERTY TAXES</b>			
Assessment	1,580,000,000	1,580,000,000	1,580,000,000
X Tax Rate	0.0249	0.02285	0.00205
= Current Year's Levy - Gross	39,342,000	36,103,000	3,239,000
Less: Uncollectable	1,967,100	1,805,150	161,950
Discounts	629,472	577,648	51,824
Current Year's Levy - Net	36,745,428	33,720,202	3,025,226
Prior Year's Levy - Net	100,000	90,000	10,000
Delinquent Levy - Net	1,200,000	1,200,000	
<b>Total Real Property Taxes</b>	<b>38,045,428</b>	<b>35,010,202</b>	<b>3,035,226</b>
<b>PENALTIES AND INTEREST ON DELINQUENT TAXES</b>			
	370,000	370,000	
<b>TOTAL TAXES</b>	<b>38,415,428</b>	<b>35,380,202</b>	<b>3,035,226</b>

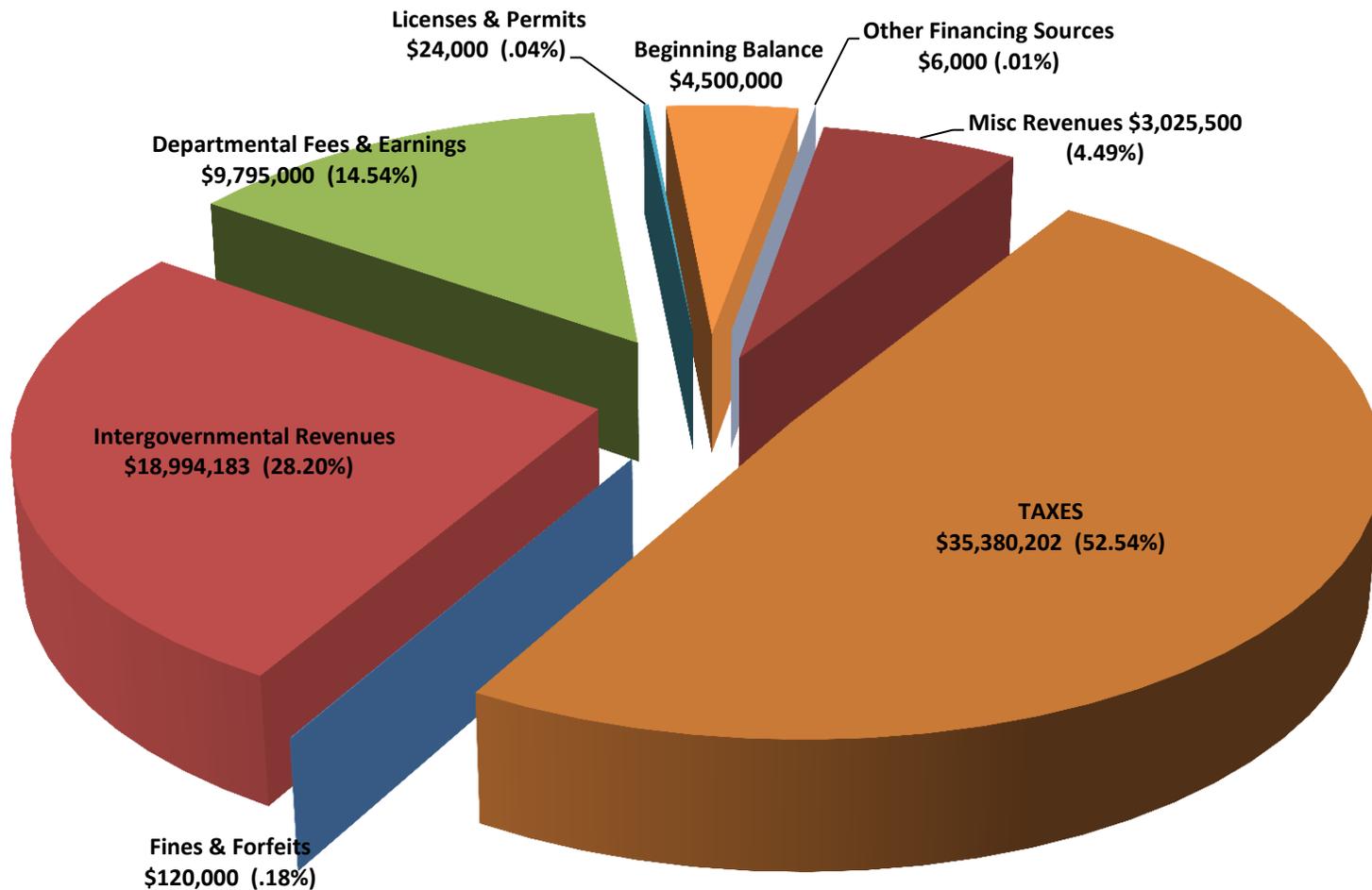
# DEBT AND TAX AND REVENUE ANTICIPATION NOTES REPORT

	<u>YEAR OF ISSUE</u>	<u>OUTSTANDING January 1, 2013</u>	<u>PRINCIPAL TO BE PAID</u>	<u>INTEREST TO BE PAID</u>	<u>OUTSTANDING December 31, 2013</u>
GENERAL OBLIGATION BONDS					
2002 SERIES A	2002	0	0	0	0
2003 SERIES A	2003	4,130,000	635,000	151,495	3,495,000
2003 SERIES	2003	4,750,000	50,000	236,250	4,700,000
2007 SERIES A	2007	14,729,066 *	110,000	540,055	14,751,575
2007 SERIES B	2007	3,275,000	175,000	139,550	3,100,000
2012 SERIES A	2012	3,595,000	1,415,000	45,155	2,180,000
2012 SERIES B	2012	18,990,000	0	610,129	18,990,000
TOTAL GENERAL OBLIGATION DEBT		<u>49,469,066</u>	<u>2,385,000</u>	<u>1,722,634</u>	<u>47,216,575</u>
LEASE RENTAL DEBT					
1992 SERIES	1992	5,535,059 *	0	0	5,919,235
1993 SERIES A	1993	0	0	0	0
1993 SERIES B	1993	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LEASE RENTAL DEBT		5,535,059	0	0	5,919,235
TOTAL DEBT		55,004,125	2,385,000	1,722,634	53,135,810

\* Accretion of Capital Appreciation Bonds

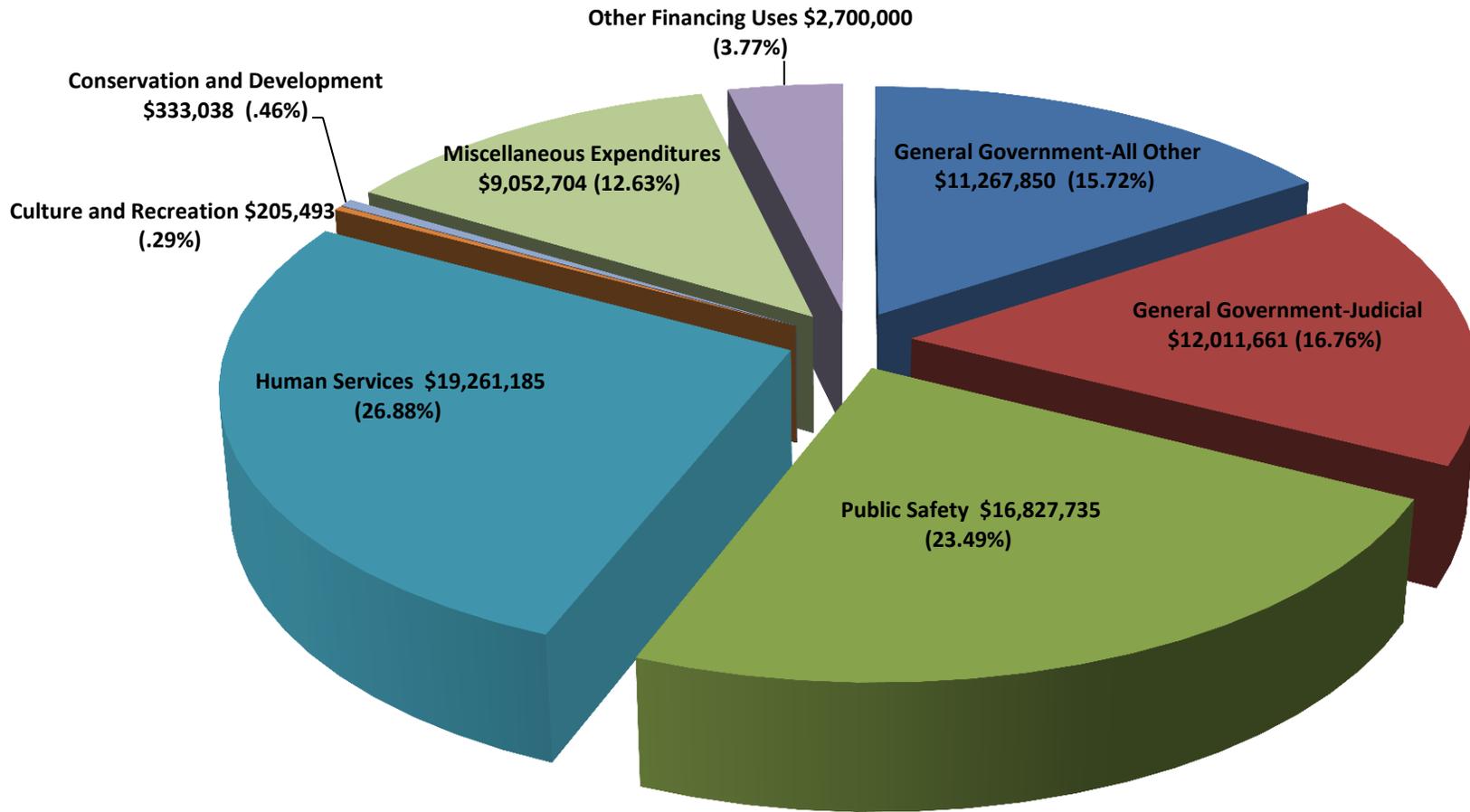
Fiscal Agent's Fees - \$12,000

# WASHINGTON COUNTY 2013 BUDGET REVENUE AND OTHER FINANCING SOURCES



**GENERAL FUND 2013 REVENUE AND BEGINNING BALANCE - \$71,844,885**

# WASHINGTON COUNTY 2013 BUDGET EXPENDITURES AND OTHER FINANCING USES



**GENERAL FUND 2013 EXPENDITURES - \$71,659,666**

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

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3110 Real Estate Taxes</b>					
3111 Current Year's Levy-Net	33,002,101	32,973,235	33,600,000	33,720,202	2.3%
3112 Prior Year's Levy-Net	78,700	180,000	90,000	90,000	-50.0%
3113 Delinquent Levy-Net	1,181,167	1,000,000	1,180,000	1,200,000	20.0%
<b>REAL ESTATE TAXES</b>	<b>34,261,968</b>	<b>34,153,235</b>	<b>34,870,000</b>	<b>35,010,202</b>	<b>2.5%</b>
<b>3130 Personal Property Taxes</b>					
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%
<b>PERSONAL PROPERTY TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>3190 Penalties and Interest on Delinquent Taxes</b>					
3191 Real Estate	391,677	360,000	360,000	370,000	2.8%
3193 Personal Property	0	0	0	0	0.0%
<b>PENALTIES AND INTEREST</b>	<b>391,677</b>	<b>360,000</b>	<b>360,000</b>	<b>370,000</b>	<b>2.8%</b>
<b>TOTAL TAXES</b>	<b>34,653,645</b>	<b>34,513,235</b>	<b>35,230,000</b>	<b>35,380,202</b>	<b>2.5%</b>

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

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3210 Business Licenses &amp; Permits</b>					
3211 Bingo Licenses	6,015	6,000	6,000	6,000	0.0%
3212 Small Games of Chance	20,980	18,000	21,000	18,000	0.0%
<b>3220 Non-business Licenses &amp; Permits</b>					
3220 Non-business Licenses	0	0	0	0	0.0%
<b>TOTAL LICENSES AND PERMITS</b>	<b>26,995</b>	<b>24,000</b>	<b>27,000</b>	<b>24,000</b>	<b>0.0%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
**3300 Intergovernmental Revenues**

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3310 Federal</b>					
<b>3311 Federal Operating Grants</b>					
1. Adults and Aging					
a. AAA Grant-Federal	744,361	775,000	775,000	785,000	1.3%
2. Children and Youth					
a. TANF	828,139	526,706	500,000	526,706	0.0%
b. Title IV-B	49,648	49,648	49,648	49,648	0.0%
c. Title IV-E	3,723,608	3,201,755	3,100,000	3,336,854	4.2%
d. Title XX	166,755	166,756	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	5,457	4,900	9,686	77.5%
g. Information Technology	5,870	0	0	0	0.0%
h. FSSR	0	0	0	0	0.0%
3. Judicial					
a. Juvenile Justice	0	70,000	70,000	30,000	-57.1%
b. DOJ	125,827	50,000	110,000	0	-100.0%
c. District Attorney	0	0	0	0	0.0%
d. FITS	32,498	7,300	7,000	0	-100.0%
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	65,000	60,000	60,000	-7.7%
g. VOJO	0	20,000	0	0	-100.0%
<b>3315 Federal Payments in Lieu of Taxes</b>					
1. Housing Authority	0	0	0	0	0.0%
<b>TOTAL FEDERAL REVENUES</b>	<b>6,106,537</b>	<b>5,200,138</b>	<b>5,100,303</b>	<b>5,227,166</b>	<b>0.5%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
3300 Intergovernmental Revenues

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3320 State</b>					
<b>3321 State Operating Grants</b>					
1. Adults and Aging					
a. AAA Grant-State	744,361	775,000	775,000	785,000	1.3%
b. PDA Waiver	0	0	10,000	0	0.0%
2. Children and Youth					
a. Act 148	9,273,565	9,637,296	9,600,000	10,582,605	9.8%
b. Act 148 - ICSI	0	0	0	0	0.0%
c. Information Technology	54,599	82,571	116,000	101,717	23.2%
d. Special Grants	847,383	1,307,674	750,000	527,175	-59.7%
e. Independent Living	0	0	209,000	375,856	0.0%
f. Title IV-B	13,240	0	13,240	0	0.0%
3. Judicial					
a. Court Reimbursement	257,194	370,000	400,000	400,000	8.1%
b. Senior Judge	16,202	0	0	0	0.0%
c. Juror Reimbursement	6,927	8,000	6,000	8,000	0.0%
d. District Attorney	77,687	196,552	194,952	191,125	-2.8%
e. Slot Machine Task Force	0	100,000	25,000	0	-100.0%

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
3300 Intergovernmental Revenues

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3320 State</b>					
3321 State Operating Grants					
4. Public Safety					
a. Adult Probation	123,922	125,000	124,000	123,000	-1.6%
b. Juvenile Probation	248,481	240,000	240,000	228,000	-5.0%
c. Radiation Response	10,498	10,000	10,000	8,000	-20.0%
d. Emergency Medical	0	0	0	0	0.0%
e. RASA	83,497	100,000	100,000	85,539	-14.5%
f. Intermediate Punishment	34,380	41,270	35,000	0	-100.0%
g. Criminal Justice (VOJO)	39,473	0	10,000	10,000	0.0%
h. Homeland Security	0	0	0	0	0.0%
i. APO-D&A-RIP	266,216	327,000	320,000	220,000	-32.7%
j. FITS - Dumpsite	0	60,000	35,000	0	-100.0%
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	0	0	0	0.0%
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	0	0	0	0.0%
h. Sheriff	0	0	0	0	0.0%
i. Elections	0	0	0	0	0.0%
j. Coroner - Act 122	21,553	0	0	0	0.0%
k. Fair Master Plan	0	15,000	15,000	0	-100.0%
<b>TOTAL STATE</b>					
<b>OPERATING GRANTS</b>	12,218,148	13,400,363	12,958,192	13,651,017	1.9%

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
3300 Intergovernmental Revenues

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3320 State</b>					
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	50,000	50,000	25.0%
2. State Game Lands	0	15,000	5,000	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	80,000	50,000	0.0%
<b>TOTAL STATE REVENUES</b>	<b>12,264,336</b>	<b>13,506,363</b>	<b>13,094,192</b>	<b>13,767,017</b>	<b>1.9%</b>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>18,370,873</b>	<b>18,706,501</b>	<b>18,194,495</b>	<b>18,994,183</b>	<b>1.5%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
3400 Charges for Services

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3410 General Government</b>					
3412 Planning	11,569	10,000	8,000	8,000	-20.0%
3413 Farmland Preservation	10,823	15,000	19,000	20,000	33.3%
3414 Elections	689	2,000	2,000	1,000	-50.0%
3415 Recorder of Deeds	1,943,361	1,660,000	2,070,000	1,970,000	18.7%
3416 Tax Revenue					
1. Department Earnings	53,905	55,000	50,000	50,000	-9.1%
2. Tax Equalization Board	571	1,500	1,000	1,000	-33.3%
3417 Tax Claim Bureau	1,476,568	1,200,000	1,100,000	1,400,000	16.7%
3418 Treasurer	109,820	100,000	115,000	120,000	20.0%
3419 Other General Government					
1. Hotel Tax	1,127,611	1,000,000	1,300,000	1,300,000	30.0%
2. Telephone Reimbursements	50,072	50,000	25,000	35,000	-30.0%
3. Copying/Faxing	3,948	5,000	6,000	5,000	0.0%
4. Employee Relations	0	0	0	0	0.0%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,788,937</b>	<b>4,098,500</b>	<b>4,696,000</b>	<b>4,910,000</b>	<b>19.8%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
3400 Charges for Services

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3420 General Government-Judicial</b>					
3421 Clerk of Courts	727,888	700,000	720,000	700,000	0.0%
3422 Prothonotary	704,322	600,000	540,000	560,000	-6.7%
3423 Register of Wills	443,277	430,500	460,000	430,500	0.0%
3424 Coroner	24,110	15,000	20,000	20,000	33.3%
3425 District Justices	876,433	1,030,000	1,050,000	1,010,000	-1.9%
3426 Sheriff	530,959	450,000	525,000	500,000	11.1%
3427 Divorce Court	134,706	135,000	130,000	135,000	0.0%
3428 Courts - Miscellaneous	55,474	0	20,000	60,000	0.0%
3429 Other General - Judicial			0		
1. Drug Unit	225,622	0	80,000	150,000	0.0%
2. Booking Center	171,398	150,000	160,000	150,000	0.0%
<b>TOTAL JUDICIAL</b>	<b>3,894,189</b>	<b>3,510,500</b>	<b>3,705,000</b>	<b>3,715,500</b>	<b>5.8%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
 3400 Charges for Services

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3440 Public Safety</b>					
3443 Correction Fees	335,826	295,000	270,000	275,000	-6.8%
3444 Adult Probation	643,895	695,000	675,000	530,000	-23.7%
3444 Juvenile Probation	52,460	20,000	20,000	21,000	-23.7%
3445 G.I.S. Fees	26,371	70,000	35,000	25,000	-23.7%
3446 Community Service Fees	5,265	12,000	8,000	7,000	-41.7%
<b>TOTAL PUBLIC SAFETY</b>	<b>1,063,817</b>	<b>1,092,000</b>	<b>1,008,000</b>	<b>858,000</b>	<b>-21.4%</b>
<b>3450 Public Works</b>					
3451 Municipal Waste Fees	30	0	0	0	0.0%
<b>TOTAL PUBLIC WORKS</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
3400 Charges for Services

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3460 Human Services</b>					
3461 Adult and Aging	22,500	25,000	30,000	30,000	20.0%
3462 Children					
1. Payments by Juveniles	210,361	200,000	220,000	221,500	10.8%
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%
<b>TOTAL HUMAN SERVICES</b>	<b>232,861</b>	<b>225,000</b>	<b>250,000</b>	<b>251,500</b>	<b>11.8%</b>
<b>3470 Culture and Recreation</b>					
3471 Park Fees	59,109	60,000	60,000	60,000	0.0%
<b>TOTAL CULTURE AND RECREATION</b>	<b>59,109</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.0%</b>
<b>3480 Conservation and Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>3490 Other Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,038,943</b>	<b>8,986,000</b>	<b>9,719,000</b>	<b>9,795,000</b>	<b>9.0%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
3500 Fines and Forfeits

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3510 Fines</b>					
3511 Court	117,272	120,000	120,000	120,000	0.0%
3512 District Attorney	0	0	0	0	0.0%
<b>TOTAL FINES</b>	<b>117,272</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0.0%</b>
<b>3520 Forfeits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL FINES AND FORFEITS</b>	<b>117,272</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0.0%</b>
<b>3610 Interest Earnings</b>					
3611 Certificates of Deposit	186,189	200,000	125,000	125,000	-37.5%
3612 Repurchase Agreements	0	0	0	0	0.0%
<b>TOTAL INTEREST EARNINGS</b>	<b>186,189</b>	<b>200,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-37.5%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
3600 Miscellaneous Revenues

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3620 Rents</b>	0	0	0	0	0.0%
<b>3630 Royalties</b>	300	500	500	500	0.0%
<b>3670 Contributions &amp; Donations</b>	0	0	0	0	0.0%
<b>3690 Other Miscellaneous</b>					
3691 MH/MR Reimbursement	208,417	200,000	208,000	200,000	0.0%
3692 Domestic Relations	273,050	450,000	425,000	460,000	2.2%
3693 Human Services	336,177	320,000	320,000	330,000	3.1%
3694 Liquid Fuels Reimbursement	59,902	50,000	50,000	50,000	0.0%
3695 Health Center Reimbursement	941,557	950,000	930,000	920,000	-3.2%
3696 Other Reimbursement	317,289	10,000	29,000	50,000	400.0%
3697 Other Income	192,213	20,000	90,000	42,000	110.0%
3698 Roll-Back Taxes	0	0	0	0	0.0%
3699 Safe Kids	0	0	0	0	0.0%
3700 Treatment Court	58,693	0	0	0	0.0%
3701 H.S.D.F.	234,328	141,000	110,000	138,000	-2.1%
3702 Tax Claim Bureau	0	10,000	8,000	10,000	0.0%
3703 Cross Creek Lease	617,514	700,000	720,000	700,000	0.0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,425,629</b>	<b>3,051,500</b>	<b>3,015,500</b>	<b>3,025,500</b>	<b>-0.9%</b>
<b>TOTAL REVENUES</b>	<b>66,633,357</b>	<b>65,401,236</b>	<b>66,305,995</b>	<b>67,338,885</b>	<b>3.0%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
 3900 Other Financing Sources

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3910 Proceeds of Fixed-Asset Disposition</b>					
<b>3911 Sales of Fixed Assets</b>					
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	4,500	6,000	0.0%
<b>TOTAL SALE OF FIXED ASSETS</b>	<b>5,060</b>	<b>6,000</b>	<b>4,500</b>	<b>6,000</b>	<b>0.0%</b>
<b>TOTAL PROCEEDS OF GENERAL FIXED-ASSET DISPOSITION</b>	<b>5,060</b>	<b>6,000</b>	<b>4,500</b>	<b>6,000</b>	<b>0.0%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
 3900 Other Financing Sources

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3920 Interfund Operating Transfers</b>					
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%
<b>TOTAL INTERFUND TRANSFERS</b>	<b>14,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>3930 Proceeds of General Long-Term Debt</b>					
3935 Tax Anticipation Note Proceeds	0	0	0	0	0.0%
3936 Swaption	0	0	0	0	0.0%
<b>TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**GENERAL FUND**  
**REVENUES AND OTHER FINANCING SOURCES**  
3900 Other Financing Sources

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3940 Refunds of Prior Years' Expenditures</b>					
3941 Workers' Compensation	0	0	35,000	0	0.0%
3942 Healthcare	0	0	0	0	0.0%
3943 Health Center Expenses	0	0	0	0	0.0%
3944 Miscellaneous Refunds	0	0	0	0	0.0%
<b>TOTAL REFUNDS OF PRIOR YEARS' EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0.0%</b>
<b>3990 Revenues of Prior Years</b>					
3991 Taxes	0	0	0	0	0.0%
3992 Licenses	0	0	0	0	0.0%
3993 Operating Grants	469,326	0	50,000	0	0.0%
3994 Charges for Services	0	0	0	0	0.0%
3995 Fines & Forfeits	0	0	0	0	0.0%
3996 Miscellaneous	254,607	0	130,000	0	0.0%
<b>TOTAL REVENUES OF PRIOR YEARS</b>	<b>723,933</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>743,313</b>	<b>6,000</b>	<b>219,500</b>	<b>6,000</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>67,376,670</b>	<b>65,407,236</b>	<b>66,525,495</b>	<b>67,344,885</b>	<b>3.0%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4111 Commissioners</b>					
1. Personal Services	416,201	442,101	431,000	437,834	-1.0%
2. Other Services	35,166	45,700	37,000	45,700	0.0%
3. Materials & Supplies	7,221	10,000	8,000	10,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>COMMISSIONERS</b>	<b>458,588</b>	<b>497,801</b>	<b>476,000</b>	<b>493,534</b>	<b>-0.9%</b>
<b>4112 Administration</b>					
1. Personal Services	85,556	91,643	92,000	94,747	3.4%
2. Other Services	722	4,400	2,000	4,400	0.0%
3. Materials & Supplies	614	1,500	1,000	1,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>ADMINISTRATION</b>	<b>86,892</b>	<b>97,543</b>	<b>95,000</b>	<b>100,647</b>	<b>3.2%</b>
<b>4114 Chief Clerk</b>					
1. Personal Services	95,756	105,434	107,000	157,341	49.2%
2. Other Services	1,227	3,100	500	3,000	-3.2%
3. Materials & Supplies	0	1,100	100	1,000	-9.1%
4. Capital Outlay	0	0	0	0	0.0%
<b>CHIEF CLERK</b>	<b>96,983</b>	<b>109,634</b>	<b>107,600</b>	<b>161,341</b>	<b>47.2%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4121 Voter Registration</b>					
1. Personal Services	244,738	233,868	227,000	258,147	10.4%
2. Other Services	11,009	17,700	17,000	16,900	-4.5%
3. Materials & Supplies	606	4,500	1,000	5,500	22.2%
4. Capital Outlay	0	0	0	0	0.0%
<b>VOTER REGISTRATION</b>	<b>256,353</b>	<b>256,068</b>	<b>245,000</b>	<b>280,547</b>	<b>9.6%</b>
<b>4122 Conduct Of Elections</b>					
1. Personal Services	261,279	315,625	250,000	295,000	-6.5%
2. Other Services	121,206	99,200	130,000	99,200	0.0%
3. Materials & Supplies	57,263	54,800	100,000	55,800	1.8%
4. Capital Outlay	0	0	0	0	0.0%
<b>CONDUCT OF ELECTIONS</b>	<b>439,748</b>	<b>469,625</b>	<b>480,000</b>	<b>450,000</b>	<b>-4.2%</b>
<b>4133 Controller</b>					
1. Personal Services	568,109	645,244	585,000	663,998	2.9%
2. Other Services	13,032	29,000	45,000	30,000	3.4%
3. Materials & Supplies	20,855	14,200	20,000	15,000	5.6%
4. Capital Outlay	0	0	0	0	0.0%
<b>CONTROLLER</b>	<b>601,996</b>	<b>688,444</b>	<b>650,000</b>	<b>708,998</b>	<b>3.0%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4134 Independent Auditing</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	118,905	122,700	122,700	126,200	2.9%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>INDEPENDENT AUDITING</b>	<b>118,905</b>	<b>122,700</b>	<b>122,700</b>	<b>126,200</b>	<b>2.9%</b>
<b>4135 Finance Department</b>					
1. Personal Services	130,420	146,923	147,000	152,011	3.5%
2. Other Services	2,413	5,600	2,500	5,600	0.0%
3. Materials & Supplies	1,049	1,500	2,000	1,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>FINANCE DEPARTMENT</b>	<b>133,882</b>	<b>154,023</b>	<b>151,500</b>	<b>159,111</b>	<b>3.3%</b>
<b>4136 Tax Revenue</b>					
1. Personal Services	848,506	961,148	850,000	927,070	-3.5%
2. Other Services	194,347	271,480	275,000	271,700	0.1%
3. Materials & Supplies	21,764	22,200	20,000	22,200	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TAX REVENUE</b>	<b>1,064,617</b>	<b>1,254,828</b>	<b>1,145,000</b>	<b>1,220,970</b>	<b>-2.7%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4139 Treasurer</b>					
1. Personal Services	382,579	405,463	396,000	410,305	1.2%
2. Other Services	59,461	78,749	75,000	73,749	-6.3%
3. Materials & Supplies	7,542	8,500	9,000	8,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TREASURER</b>	<b>449,582</b>	<b>492,712</b>	<b>480,000</b>	<b>492,554</b>	<b>0.0%</b>
<b>4142 Purchasing</b>					
1. Personal Services	204,445	203,093	197,000	223,878	10.2%
2. Other Services	2,291	13,600	4,000	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%
<b>PURCHASING</b>	<b>209,919</b>	<b>222,193</b>	<b>205,000</b>	<b>242,978</b>	<b>9.4%</b>
<b>4151 Solicitor</b>					
1. Personal Services	43,701	48,439	39,000	0	-100.0%
2. Other Services	110,163	117,428	117,000	120,506	2.6%
3. Materials & Supplies	1,355	1,600	1,000	1,500	-6.3%
4. Capital Outlay	0	0	0	0	0.0%
<b>SOLICITOR</b>	<b>155,219</b>	<b>167,467</b>	<b>157,000</b>	<b>122,006</b>	<b>-27.1%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4152 Public Defender</b>					
1. Personal Services	677,810	750,903	735,000	769,004	2.4%
2. Other Services	26,688	50,618	45,000	50,618	0.0%
3. Materials & Supplies	13,915	9,700	11,000	9,700	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>PUBLIC DEFENDER</b>	<b>718,413</b>	<b>811,221</b>	<b>791,000</b>	<b>829,322</b>	<b>2.2%</b>
<b>4153 Recorder of Deeds</b>					
1. Personal Services	406,803	457,009	447,000	465,438	1.8%
2. Other Services	40,210	54,700	40,000	54,800	0.2%
3. Materials & Supplies	8,057	11,000	10,000	11,200	1.8%
4. Capital Outlay	0	0	0	0	0.0%
<b>RECORDER OF DEEDS</b>	<b>455,070</b>	<b>522,709</b>	<b>497,000</b>	<b>531,438</b>	<b>1.7%</b>
<b>4161 Human Resources</b>					
1. Personal Services	349,259	407,842	393,000	416,761	2.2%
2. Other Services	84,704	109,500	95,000	131,400	20.0%
3. Materials & Supplies	7,017	7,850	8,000	10,136	29.1%
4. Capital Outlay	0	0	0	0	0.0%
<b>HUMAN RESOURCES</b>	<b>440,980</b>	<b>525,192</b>	<b>496,000</b>	<b>558,297</b>	<b>6.3%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4162 Occupational Safety</b>					
1. Personal Services	9,282	0	0	53,964	0.0%
2. Other Services	32,357	59,550	40,000	5,050	-91.5%
3. Materials & Supplies	913	525	500	725	38.1%
4. Capital Outlay	0	0	0	0	0.0%
<b>OCCUPATIONAL SAFETY</b>	<b>42,552</b>	<b>60,075</b>	<b>40,500</b>	<b>59,739</b>	<b>-0.6%</b>
<b>4171 Planning Department</b>					
1. Personal Services	395,256	438,446	430,000	454,223	3.6%
2. Other Services	138,867	144,787	135,000	144,037	-0.5%
3. Materials & Supplies	16,329	19,000	16,000	19,500	2.6%
4. Capital Outlay	0	0	0	0	0.0%
<b>PLANNING DEPARTMENT</b>	<b>550,452</b>	<b>602,233</b>	<b>581,000</b>	<b>617,760</b>	<b>2.6%</b>
<b>4172 Information Technology</b>					
1. Personal Services	396,408	425,855	424,000	446,039	4.7%
2. Other Services	300,716	367,300	280,000	434,923	18.4%
3. Materials & Supplies	22,774	36,600	34,000	36,600	0.0%
4. Capital Outlay	0	0	80,000	0	0.0%
<b>INFORMATION TECHNOLOGY</b>	<b>719,898</b>	<b>829,755</b>	<b>818,000</b>	<b>917,562</b>	<b>10.6%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4173 Records Management</b>					
1. Personal Services	37,837	50,705	44,000	56,942	12.3%
2. Other Services	67,517	77,050	78,000	79,850	3.6%
3. Materials & Supplies	1,337	28,500	3,000	7,500	-73.7%
4. Capital Outlay	0	0	0	0	0.0%
<b>RECORDS MANAGEMENT</b>	<b>106,691</b>	<b>156,255</b>	<b>125,000</b>	<b>144,292</b>	<b>-7.7%</b>
<b>41741 Housekeeping</b>					
1. Personal Services	405,815	451,705	444,000	454,477	0.6%
2. Other Services	701	1,475	2,000	1,575	6.8%
3. Materials & Supplies	30,667	37,300	43,000	39,900	7.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>HOUSEKEEPING</b>	<b>437,183</b>	<b>490,480</b>	<b>489,000</b>	<b>495,952</b>	<b>1.1%</b>
<b>4176 Central Telephone</b>					
1. Personal Services	13,419	15,085	15,000	15,625	3.6%
2. Other Services	88,168	79,360	78,000	77,500	-2.3%
3. Materials & Supplies	18,751	6,000	10,000	7,000	16.7%
4. Capital Outlay	0	0	0	0	0.0%
<b>CENTRAL TELEPHONE</b>	<b>120,338</b>	<b>100,445</b>	<b>103,000</b>	<b>100,125</b>	<b>-0.3%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>41782 Maintenance</b>					
1. Personal Services	426,221	473,182	450,000	490,107	3.6%
2. Other Services	569,497	612,450	600,000	600,350	-2.0%
3. Materials & Supplies	52,612	66,060	65,000	71,400	8.1%
4. Capital Outlay	0	0	0	0	0.0%
<b>MAINTENANCE</b>	<b>1,048,330</b>	<b>1,151,692</b>	<b>1,115,000</b>	<b>1,161,857</b>	<b>0.9%</b>
<b>41783 Flood Control</b>					
1. Personal Services	73,962	48,442	33,000	51,116	5.5%
2. Other Services	12,991	52,550	40,000	82,000	56.0%
3. Materials & Supplies	3,428	15,000	10,000	15,500	3.3%
4. Capital Outlay	0	0	0	0	0.0%
<b>FLOOD CONTROL</b>	<b>90,381</b>	<b>115,992</b>	<b>83,000</b>	<b>148,616</b>	<b>28.1%</b>
<b>41784 Motor Pool</b>					
1. Personal Services	101,225	108,737	100,000	110,124	1.3%
2. Other Services	23,450	30,780	29,000	29,555	-4.0%
3. Materials & Supplies	14,500	11,450	13,000	12,900	12.7%
4. Capital Outlay	0	0	0	0	0.0%
<b>MOTOR POOL</b>	<b>139,175</b>	<b>150,967</b>	<b>142,000</b>	<b>152,579</b>	<b>1.1%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>41785 Parks</b>					
1. Personal Services	669,309	764,851	770,000	804,925	5.2%
2. Other Services	62,340	79,400	65,000	83,500	5.2%
3. Materials & Supplies	91,139	83,500	120,000	103,000	23.4%
4. Capital Outlay	0	0	1,000	0	0.0%
<b>PARKS</b>	<b>822,788</b>	<b>927,751</b>	<b>956,000</b>	<b>991,425</b>	<b>6.9%</b>
<b>Total General Government</b>					
1. Personal Services	7,243,896	7,991,743	7,606,000	8,209,076	2.7%
2. Other Services	2,118,148	2,528,177	2,354,700	2,585,713	2.3%
3. Materials & Supplies	402,261	457,885	509,600	473,061	3.3%
4. Capital Outlay	630	0	81,000	0	0.0%
<b>GENERAL GOVERNMENT</b>	<b>9,764,935</b>	<b>10,977,805</b>	<b>10,551,300</b>	<b>11,267,850</b>	<b>2.6%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4180 Judicial

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>41981 Court Administrator</b>					
1. Personal Services	351,781	379,179	381,000	393,947	3.9%
2. Other Services	52,398	68,700	85,000	73,700	7.3%
3. Materials & Supplies	7,784	11,000	14,000	11,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>COURT ADMINISTRATOR</b>	<b>411,963</b>	<b>458,879</b>	<b>480,000</b>	<b>478,647</b>	<b>4.3%</b>
<b>41982 Jury Commissioners</b>					
1. Personal Services	93,901	113,849	100,000	105,212	-7.6%
2. Other Services	9,574	22,400	15,000	23,400	4.5%
3. Materials & Supplies	5,132	11,300	5,000	11,300	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>JURY COMMISSIONERS</b>	<b>108,607</b>	<b>147,549</b>	<b>120,000</b>	<b>139,912</b>	<b>-5.2%</b>
<b>41983 Other Court-Related Activities</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	265,776	313,500	230,000	313,500	0.0%
3. Materials & Supplies	10	4,000	6,000	4,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>OTHER COURT-RELATED</b>	<b>265,786</b>	<b>317,500</b>	<b>236,000</b>	<b>317,500</b>	<b>0.0%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4180 Judicial

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4184 Court of Common Pleas</b>					
1. Personal Services	1,330,553	1,497,682	1,411,000	1,595,456	6.5%
2. Other Services	13,180	32,200	22,000	32,400	0.6%
3. Materials & Supplies	57,618	71,600	72,000	75,395	5.3%
4. Capital Outlay	1,038	0	0	0	0.0%
<b>COURT OF COMMON PLEAS</b>	<b>1,402,389</b>	<b>1,601,482</b>	<b>1,505,000</b>	<b>1,703,251</b>	<b>6.4%</b>
<b>41984 Courts-Data Processing</b>					
1. Personal Services	183,230	212,289	208,000	219,127	3.2%
2. Other Services	96,577	147,750	148,000	154,250	4.4%
3. Materials & Supplies	8,721	11,350	10,000	12,350	8.8%
4. Capital Outlay		0	0	0	0.0%
<b>COURTS-DATA PROCESSING</b>	<b>288,528</b>	<b>371,389</b>	<b>366,000</b>	<b>385,727</b>	<b>3.9%</b>
<b>4186 District Justices</b>					
1. Personal Services	1,525,620	1,672,509	1,600,000	1,724,612	3.1%
2. Other Services	463,511	489,536	496,000	500,763	2.3%
3. Materials & Supplies	96,500	90,750	91,000	90,750	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>DISTRICT JUSTICES</b>	<b>2,085,631</b>	<b>2,252,795</b>	<b>2,187,000</b>	<b>2,316,125</b>	<b>2.8%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4180 Judicial

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4188 Law Library</b>					
1. Personal Services	89,603	87,141	82,000	93,025	6.8%
2. Other Services	3,258	6,050	4,000	6,650	9.9%
3. Materials & Supplies	112,305	118,250	115,000	104,750	-11.4%
4. Capital Outlay	0	0	0	0	0.0%
<b>LAW LIBRARY</b>	<b>205,166</b>	<b>211,441</b>	<b>201,000</b>	<b>204,425</b>	<b>-3.3%</b>
<b>41987 Illegal Slots Task Force</b>					
1. Personal Services	98,447	129,071	58,000	0	-100.0%
2. Other Services	2,410	18,965	1,000	0	-100.0%
3. Materials & Supplies	2,064	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>ILLEGAL SLOTS TASK FORCE</b>	<b>102,921</b>	<b>148,036</b>	<b>59,000</b>	<b>0</b>	<b>-100.0%</b>
<b>4191 Clerk of Courts</b>					
1. Personal Services	429,472	453,763	460,000	469,445	3.5%
2. Other Services	22,836	25,300	26,000	29,050	14.8%
3. Materials & Supplies	10,016	7,500	10,000	9,880	31.7%
4. Capital Outlay	0	0	0	0	0.0%
<b>CLERK OF COURTS</b>	<b>462,324</b>	<b>486,563</b>	<b>496,000</b>	<b>508,375</b>	<b>4.5%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4180 Judicial

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4192 Constables</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	158,884	150,000	175,000	165,000	10.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>CONSTABLES</b>	<b>158,884</b>	<b>150,000</b>	<b>175,000</b>	<b>165,000</b>	<b>10.0%</b>
<b>4193 Coroner</b>					
1. Personal Services	140,445	193,390	160,000	169,665	-12.3%
2. Other Services	210,779	283,115	305,000	320,000	13.0%
3. Materials & Supplies	14,786	16,830	24,000	16,830	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>CORONER</b>	<b>366,010</b>	<b>493,335</b>	<b>489,000</b>	<b>506,495</b>	<b>2.7%</b>
<b>4194 District Attorney</b>					
1. Personal Services	1,423,124	1,548,680	1,471,000	1,656,641	7.0%
2. Other Services	151,248	141,000	120,000	141,000	0.0%
3. Materials & Supplies	36,376	35,000	32,000	35,000	0.0%
4. Capital Outlay	0	0	6,000	0	0.0%
<b>DISTRICT ATTORNEY</b>	<b>1,610,748</b>	<b>1,724,680</b>	<b>1,629,000</b>	<b>1,832,641</b>	<b>6.3%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4180 Judicial

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4195 Prothonotary</b>					
1. Personal Services	494,914	529,009	529,000	555,861	5.1%
2. Other Services	15,989	25,700	18,000	26,700	3.9%
3. Materials & Supplies	9,483	14,300	10,000	14,300	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>PROTHONOTARY</b>	<b>520,386</b>	<b>569,009</b>	<b>557,000</b>	<b>596,861</b>	<b>4.9%</b>
<b>4196 Register of Wills</b>					
1. Personal Services	325,044	346,191	348,000	355,493	2.7%
2. Other Services	15,810	30,500	15,000	30,500	0.0%
3. Materials & Supplies	7,557	7,600	9,000	7,600	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>REGISTER OF WILLS</b>	<b>348,411</b>	<b>384,291</b>	<b>372,000</b>	<b>393,593</b>	<b>2.4%</b>
<b>4197 Sheriff</b>					
1. Personal Services	1,885,350	2,026,154	1,970,000	2,073,457	2.3%
2. Other Services	42,747	50,900	70,000	52,427	3.0%
3. Materials & Supplies	76,517	79,000	95,000	82,943	5.0%
4. Capital Outlay	2,640	0	0	0	0.0%
<b>SHERIFF</b>	<b>2,007,254</b>	<b>2,156,054</b>	<b>2,135,000</b>	<b>2,208,827</b>	<b>2.4%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4180 Judicial

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4199 County Drug Unit</b>					
1. Personal Services	134,392	260,874	182,000	211,940	-18.8%
2. Other Services	28,075	20,300	35,000	24,692	21.6%
3. Materials & Supplies	12,910	13,000	18,000	17,650	35.8%
4. Capital Outlay	65,301	0	18,500	0	0.0%
<b>COUNTY DRUG UNIT</b>	<b>240,678</b>	<b>294,174</b>	<b>253,500</b>	<b>254,282</b>	<b>-13.6%</b>
<b>Total Judicial</b>					
1. Personal Services	8,505,876	9,449,781	8,960,000	9,623,881	1.8%
2. Other Services	1,553,052	1,825,916	1,765,000	1,894,032	3.7%
3. Materials & Supplies	457,779	491,480	511,000	493,748	0.5%
4. Capital Outlay	68,979	0	24,500	0	0.0%
<b>JUDICIAL</b>	<b>10,585,686</b>	<b>11,767,177</b>	<b>11,260,500</b>	<b>12,011,661</b>	<b>2.1%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4200 Public Safety

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4221 Payments to Fire Companies</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	30,175	31,586	31,000	31,586	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>FIRE PROTECTION</b>	<b>30,175</b>	<b>31,586</b>	<b>31,000</b>	<b>31,586</b>	<b>0.0%</b>
<b>4232 County Jail</b>					
1. Personal Services	4,585,109	4,967,048	4,970,000	5,174,319	4.2%
2. Other Services	701,978	791,822	750,000	758,300	-4.2%
3. Materials & Supplies	577,531	651,186	592,000	691,284	6.2%
4. Capital Outlay	311	0	0	0	0.0%
<b>COUNTY JAIL</b>	<b>5,864,929</b>	<b>6,410,056</b>	<b>6,312,000</b>	<b>6,623,903</b>	<b>3.3%</b>
<b>423611 F.I.T.S.</b>					
1. Personal Services	117,664	199,106	196,000	228,588	14.8%
2. Other Services	8,218	15,573	8,000	15,135	-2.8%
3. Materials & Supplies	16,692	30,750	27,000	31,750	3.3%
4. Capital Outlay	0	0	0	0	0.0%
<b>F.I.T.S.</b>	<b>142,574</b>	<b>245,429</b>	<b>231,000</b>	<b>275,473</b>	<b>12.2%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4200 Public Safety

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4236 Adult Probation</b>					
1. Personal Services	1,405,600	1,544,596	1,565,000	1,366,987	-11.5%
2. Other Services	451,398	491,693	440,000	395,680	-19.5%
3. Materials & Supplies	35,937	31,380	45,000	35,780	14.0%
4. Capital Outlay	0	0	2,000	0	0.0%
<b>ADULT PROBATION</b>	<b>1,892,935</b>	<b>2,067,669</b>	<b>2,052,000</b>	<b>1,798,447</b>	<b>-13.0%</b>
<b>4237 Juvenile Probation</b>					
1. Personal Services	1,442,626	1,930,822	1,800,000	2,007,975	4.0%
2. Other Services	4,799,470	5,551,200	5,175,000	5,552,000	0.0%
3. Materials & Supplies	131,819	132,500	120,000	172,500	30.2%
4. Capital Outlay	42,846	0	4,000	0	0.0%
<b>JUVENILE PROBATION</b>	<b>6,416,761</b>	<b>7,614,522</b>	<b>7,099,000</b>	<b>7,732,475</b>	<b>1.5%</b>
<b>4238 Community Services</b>					
1. Personal Services	162,095	172,538	183,000	194,916	13.0%
2. Other Services	2,497	9,500	6,000	9,500	0.0%
3. Materials & Supplies	7,244	14,600	9,000	15,100	3.4%
4. Capital Outlay	0	0	3,000	0	0.0%
<b>COMMUNITY SERVICES</b>	<b>171,836</b>	<b>196,638</b>	<b>201,000</b>	<b>219,516</b>	<b>11.6%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4200 Public Safety

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>42991 West Nile Program</b>					
1. Personal Services	13,882	0	20,000	0	0.0%
2. Other Services	862	0	1,000	0	0.0%
3. Materials & Supplies	6,263	0	1,000	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>WEST NILE PROGRAM</b>	<b>21,007</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0.0%</b>
<b>42361 Booking Center</b>					
1. Personal Services	35,075	123,690	116,000	126,285	0.0%
2. Other Services	10,465	11,650	13,000	13,150	0.0%
3. Materials & Supplies	28,218	5,750	6,000	6,900	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>BOOKING CENTER</b>	<b>73,758</b>	<b>141,090</b>	<b>135,000</b>	<b>146,335</b>	<b>0.0%</b>
<b>Total Public Safety</b>					
1. Personal Services	7,762,051	8,937,800	8,850,000	9,099,070	1.8%
2. Other Services	6,005,063	6,903,024	6,424,000	6,775,351	-1.8%
3. Materials & Supplies	803,704	866,166	800,000	953,314	10.1%
4. Capital Outlay	43,157	0	9,000	0	0.0%
<b>PUBLIC SAFETY</b>	<b>14,613,975</b>	<b>16,706,990</b>	<b>16,083,000</b>	<b>16,827,735</b>	<b>0.7%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4400 Human Services

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4402 Human Services General Supervision</b>					
1. Personal Services	161,232	158,653	146,000	131,277	-17.3%
2. Other Services	694	1,900	1,000	1,900	0.0%
3. Materials & Supplies	61	1,400	1,000	1,000	-28.6%
4. Capital Outlay	721	0	0	0	0.0%
<b>GENERAL SUPERVISION</b>	<b>162,708</b>	<b>161,953</b>	<b>148,000</b>	<b>134,177</b>	<b>-17.2%</b>
<b>4411 Aging Services</b>					
1. Personal Services	1,351,552	1,582,035	1,421,000	1,664,119	5.2%
2. Other Services	142,926	138,200	155,000	139,400	0.9%
3. Materials & Supplies	78,999	73,500	85,000	78,000	6.1%
4. Capital Outlay	0	0	0	0	0.0%
<b>AGING SERVICES</b>	<b>1,573,477</b>	<b>1,793,735</b>	<b>1,661,000</b>	<b>1,881,519</b>	<b>4.9%</b>
<b>4421 Children &amp; Youth Program</b>					
1. Personal Services	4,058,219	4,876,494	4,750,000	5,200,808	6.7%
2. Other Services	9,159,419	10,116,500	10,480,000	11,207,904	10.8%
3. Materials & Supplies	111,106	204,000	160,000	237,500	16.4%
4. Capital Outlay	18,033	59,023	40,000	53,000	-10.2%
<b>CHILDREN &amp; YOUTH</b>	<b>13,346,777</b>	<b>15,256,017</b>	<b>15,430,000</b>	<b>16,699,212</b>	<b>9.5%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4400 Human Services

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013	
<b>4451 Emergency Services</b>						
1. Personal Services	236,509	264,421	250,000	280,659	0	6.1%
2. Other Services	15,161	19,796	25,000	19,796		0.0%
3. Materials & Supplies	24,448	37,000	13,000	40,000		8.1%
4. Capital Outlay	1,789	0	30,000	0		0.0%
<b>EMERGENCY SERVICES</b>	<b>277,907</b>	<b>321,217</b>	<b>318,000</b>	<b>340,455</b>		<b>6.0%</b>
<b>4491 Military Affairs</b>						
1. Personal Services	80,066	95,974	96,000	101,922		6.2%
2. Other Services	68,312	70,800	60,000	70,800		0.0%
3. Materials & Supplies	24,783	31,100	33,000	33,100		6.4%
4. Capital Outlay	0	0	0	0		0.0%
<b>MILITARY AFFAIRS</b>	<b>173,161</b>	<b>197,874</b>	<b>189,000</b>	<b>205,822</b>		<b>4.0%</b>
<b>Total Human Services</b>						
1. Personal Services	5,887,578	6,977,577	6,663,000	7,378,785		5.7%
2. Other Services	9,386,512	10,347,196	10,721,000	11,439,800		10.6%
3. Materials & Supplies	239,397	347,000	292,000	389,600		12.3%
4. Capital Outlay	20,543	59,023	70,000	53,000		-10.2%
<b>HUMAN SERVICES</b>	<b>15,534,030</b>	<b>17,730,796</b>	<b>17,746,000</b>	<b>19,261,185</b>		<b>8.6%</b>

**GENERAL FUND  
EXPENDITURES AND OTHER FINANCING USES  
4400 Human Services**

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4551 Gold Star Mothers</b>					
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%
<b>GOLD STAR MOTHERS</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0.0%</b>
<b>4560 Libraries</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	179,135	190,044	190,044	190,044	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>LIBRARIES</b>	<b>179,135</b>	<b>190,044</b>	<b>190,044</b>	<b>190,044</b>	<b>0.0%</b>
<b>4575 Mid Mon Valley Transit</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	14,420	15,299	15,299	15,299	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>MID MON VALLEY TRANSIT</b>	<b>14,420</b>	<b>15,299</b>	<b>15,299</b>	<b>15,299</b>	<b>0.0%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>Total Culture and Recreation</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	193,555	205,493	205,493	205,493	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>CULTURE AND RECREATION</b>	<b>193,555</b>	<b>205,493</b>	<b>205,493</b>	<b>205,493</b>	<b>0.0%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4600 Conservation and Development

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4611 Soil Conservation</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	107,120	113,644	113,644	113,644	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>SOIL CONSERVATION</b>	<b>107,120</b>	<b>113,644</b>	<b>113,644</b>	<b>113,644</b>	<b>0.0%</b>
<b>4652 Regional Development</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	0	10,000	5,000	10,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>REGIONAL DEVELOPMENT</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0.0%</b>
<b>4654 Economic Development</b>					
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%
<b>ECONOMIC DEVELOPMENT</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0.0%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4600 Conservation and Development

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4671 Agricultural Extension</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	131,392	139,394	139,394	139,394	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>AGRICULTURAL EXTENSION</b>	<b>131,392</b>	<b>139,394</b>	<b>139,394</b>	<b>139,394</b>	<b>0.0%</b>
<b>Total Conservation and Development</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	308,512	333,038	328,038	333,038	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>CONSERVATION</b>	<b>308,512</b>	<b>333,038</b>	<b>328,038</b>	<b>333,038</b>	<b>0.0%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4800 Miscellaneous

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4835 Retirement</b>					
1. Personal Services	4,257,939	5,271,072	4,741,833	5,285,204	0.3%
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%
<b>RETIREMENT</b>	<b>4,257,939</b>	<b>5,271,072</b>	<b>4,741,833</b>	<b>5,285,204</b>	<b>0.3%</b>
<b>4840 Workers' Compensation</b>					
1. Personal Services	1,488,035	700,000	500,000	550,000	-21.4%
<b>4850 Unemployment Compensation</b>					
1. Personal Services	63,875	100,000	50,000	100,000	0.0%

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4800 Miscellaneous

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4870 Insurance Premiums</b>					
2. Other Services					
A. Property/Liability	508,328	605,000	536,000	605,000	0.0%
B. Excess Umbrella	0	20,000	22,000	20,000	0.0%
C. Auto/Liability	0	18,000	17,000	18,000	0.0%
D. Liability-Public Officials	0	60,000	50,000	75,000	25.0%
<b>INSURANCE PREMIUMS</b>	<b>508,328</b>	<b>703,000</b>	<b>625,000</b>	<b>718,000</b>	<b>2.1%</b>
<b>4880 Other Miscellaneous</b>					
1. Personal Services	1,390	35,500	2,000	28,500	-19.7%
2. Other Services	1,532,311	1,882,000	1,900,000	2,359,000	25.3%
3. Materials & Supplies	17,652	9,000	15,000	12,000	33.3%
4. Capital Outlay	12,807	0	5,000	0	0.0%
<b>OTHER MISCELLANEOUS</b>	<b>1,564,160</b>	<b>1,926,500</b>	<b>1,922,000</b>	<b>2,399,500</b>	<b>24.6%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4800 Miscellaneous

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>Total Miscellaneous Expenses</b>					
1. Personal Services	5,811,239	6,106,572	5,293,833	5,963,704	-2.3%
2. Other Services	2,040,639	2,585,000	2,525,000	3,077,000	19.0%
3. Materials & Supplies	17,652	9,000	15,000	12,000	33.3%
4. Capital Outlay	12,807	0	5,000	0	0.0%
<b>MISCELLANEOUS EXPENSES</b>	<b>7,882,337</b>	<b>8,700,572</b>	<b>7,838,833</b>	<b>9,052,704</b>	<b>4.0%</b>

**Total Governmental Expenses**

1. Personal Services	35,210,640	39,463,473	37,372,833	40,274,516	2.1%
2. Other Services	21,605,481	24,727,844	24,323,231	26,310,427	6.4%
3. Materials & Supplies	1,920,793	2,171,531	2,127,600	2,321,723	6.9%
4. Capital Outlay	121,960	59,023	189,500	53,000	-10.2%
<b>GOVERNMENTAL EXPENSES</b>	<b>58,858,874</b>	<b>66,421,871</b>	<b>64,013,164</b>	<b>68,959,666</b>	<b>3.8%</b>

**GENERAL FUND**  
**EXPENDITURES AND OTHER FINANCING USES**  
4900 Other Financing Uses

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4920 Interfund Operating Transfers</b>					
49011 To Debt Service	0	0	557,729	0	0.0%
4922 To Health Center	0	0	0	0	
4924 To Domestic Relations	600,000	800,000	800,000	800,000	0.0%
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 BHDS Fund	370,000	370,000	370,000	400,000	8.1%
4928 To 911 Fund	500,000	500,000	600,000	700,000	40.0%
4929 To Liquid Fuels	0	0	0	0	0.0%
4930 To Hazardous Materials	0	0	0	0	0.0%
<b>INTERFUND TRANSFERS</b>	<b>1,815,000</b>	<b>2,270,000</b>	<b>2,927,729</b>	<b>2,500,000</b>	<b>10.1%</b>
<b>4940 Refunds of Prior Years' Revenues</b>					
4941 Real Estate Tax Refunds	180,302	200,000	180,000	200,000	0.0%
4942 Other Refunds	0	0	0	0	0.0%
<b>REFUNDS-PRIOR YEARS</b>	<b>180,302</b>	<b>200,000</b>	<b>180,000</b>	<b>200,000</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>1,995,302</b>	<b>2,470,000</b>	<b>3,107,729</b>	<b>2,700,000</b>	<b>9.3%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>60,854,176</b>	<b>68,891,871</b>	<b>67,120,893</b>	<b>71,659,666</b>	<b>4.0%</b>

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

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3310 Federal</b>					
3311 FEMA	0	0	0	0	0.0%
3312 Construction Reimbursement	0	0	0	100,000	0.0%
<b>TOTAL FEDERAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.0%</b>
<b>3320 State</b>					
3322 Construction Reimbursement	174,587	3,075,520	1,000,000	3,600,000	17.1%
3324 Local Share Award	0	100,000		0	
3324 State Grants	702,856	695,000	580,000	715,000	2.9%
<b>TOTAL STATE REVENUES</b>	<b>877,443</b>	<b>3,870,520</b>	<b>1,580,000</b>	<b>4,315,000</b>	<b>11.5%</b>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>877,443</b>	<b>3,870,520</b>	<b>1,580,000</b>	<b>4,415,000</b>	<b>14.1%</b>

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

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3610 Interest</b>	4,013	2,000	2,000	2,000	0.0%
<b>3690 Other Miscellaneous</b>	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>4,013</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>881,456</b>	<b>3,872,520</b>	<b>1,582,000</b>	<b>4,417,000</b>	<b>14.1%</b>
<b>3900 Other Financing Sources</b>					
<b>3920 Interfund Operating Transfers</b>					
3921 From General Fund	0	0	0	0	0.0%
<b>3990 Revenues of Prior Years</b>	0	0	0	0	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>881,456</b>	<b>3,872,520</b>	<b>1,582,000</b>	<b>4,417,000</b>	<b>14.1%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4310 Highways and Bridges</b>					
<b>4312 Maintenance and Repair</b>					
1. Personal Services	430,876	492,588	380,560	501,859	1.9%
2. Other Services	269,144	141,750	70,000	158,600	11.9%
3. Materials & Supplies	24,082	54,800	75,000	54,700	-0.2%
4. Capital Outlay	312	0	24,580	0	0.0%
<b>TOTAL MAINTENANCE</b>	<b>724,414</b>	<b>689,138</b>	<b>550,140</b>	<b>715,159</b>	<b>3.8%</b>
<b>4316 Act 44</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	0	0	0	100,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL RECONSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.0%</b>
<b>4315 New Construction of Highways and Bridges</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	161,888	3,265,650	1,745,000	3,600,000	10.2%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	9,318	0	0	0	0.0%
<b>TOTAL NEW CONSTRUCTION</b>	<b>171,206</b>	<b>3,265,650</b>	<b>1,745,000</b>	<b>3,600,000</b>	<b>10.2%</b>

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

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>Total Public Works</b>					
1. Personal Services	430,876	492,588	380,560	501,859	1.9%
2. Other Services	431,032	3,407,400	1,815,000	3,858,600	13.2%
3. Materials & Supplies	24,082	54,800	75,000	54,700	-0.2%
4. Capital Outlay	9,630	0	24,580	0	0.0%
<b>TOTAL PUBLIC WORKS</b>	<b>895,620</b>	<b>3,954,788</b>	<b>2,295,140</b>	<b>4,415,159</b>	<b>11.6%</b>
<b>4810 Intergovernmental Expenditures</b>					
4811 Grants to Municipalities	0	0	0	0	0.0%
<b>TOTAL GOVERNMENTAL EXPENSES</b>	<b>895,620</b>	<b>3,954,788</b>	<b>2,295,140</b>	<b>4,415,159</b>	<b>11.6%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>895,620</b>	<b>3,954,788</b>	<b>2,295,140</b>	<b>4,415,159</b>	<b>11.6%</b>

## BUDGET SUMMARY OTHER SPECIAL REVENUE FUNDS

	Other Special Revenue Funds	Human Services Fund	Domestic Relations Fund	Hazardous Materials	Health Choices	BH/DS
<b>ASSETS - January 1st</b>						
1100 Fund Equity	4,735,000	650,000	200,000	105,000	1,430,000	2,350,000
<b>3000 Revenues and Other Financing Sources</b>						
3100 Taxes (from Schedule C)	0					
3200 Licenses and Permits	0					
3300 Intergovernmental Revenues	61,013,513	12,431,312	1,780,000	53,183	36,700,000	10,049,018
3400 Charges for Services (Departmental Charges)	1,610,300		440,300	105,000		1,065,000
3500 Fines and Forfeits	0					
3600 Miscellaneous Revenues	41,315	14,915	4,500	1,000	4,400	16,500
3900 Other Financing Sources	1,208,000		800,000	8,000		400,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>63,873,128</b>	<b>12,446,227</b>	<b>3,024,800</b>	<b>167,183</b>	<b>36,704,400</b>	<b>11,530,518</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>68,608,128</b>	<b>13,096,227</b>	<b>3,224,800</b>	<b>272,183</b>	<b>38,134,400</b>	<b>13,880,518</b>
<b>4000 Expenditures and Other Financing Uses</b>						
4100 General Government-All Other	0					
4180 General Government-Judicial	3,130,176		3,130,176			
4200 Public Safety	115,392			115,392		
4300 Public Works	0					
4400 Human Services	60,589,397	12,456,014			36,580,000	11,553,383
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					
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>63,834,965</b>	<b>12,456,014</b>	<b>3,130,176</b>	<b>115,392</b>	<b>36,580,000</b>	<b>11,553,383</b>
<b>ASSETS - December 31st</b>						
1100 Fund Equity	4,773,163	640,213	94,624	156,791	1,554,400	2,327,135

# HUMAN SERVICES REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
<b>3320 State and Federal</b>					
<b>3321 Operating Grants</b>					
1. Children and Youth					
a. CCIS Day Care	7,862,173	7,759,506	7,856,489	7,075,787	-8.8%
2. Transportation					
a. Medical Assistance Transportation Program	3,409,278	3,074,136	3,453,587	2,743,018	-10.8%
3. Other					
a. Human Services Development Fund Program	349,598	263,065	450,000	219,003	-16.7%
b. ARRA - HUD - HPRP	726,180	0	0	0	0.0%
c. State Food Program	240,644	210,854	260,456	172,614	-18.1%
d. Temporary Emergency Food Assistance Program	43,808	25,650	16,000	25,650	0.0%
e. Emergency Food Assistance Development	15,461	14,706	16,028	15,000	2.0%
f. Emergency Shelter - DPW	114,447	117,000	121,471	99,170	-15.2%
g. Bridge Housing	26,000	24,710	27,994	20,984	-15.1%
h. Emergency Shelter - HUD	222,540	189,283	180,000	390,851	106.5%
i. Rental Assistance	73,105	67,689	90,000	51,512	-23.9%
j. Case Management	50,000	65,533	56,576	52,835	-19.4%
k. ARRA-DCED-HPRP	59,050	84,741	0	0	-100.0%
l. HUD - SNAPS #17	13,899	763,590	45,000	597,512	-21.7%
m. CDBG-HUD - Prescript. Assist.	12,485	25,000	20,000	20,000	-20.0%
n. HUD - SNAPS #18	0	509,060	0	763,590	50.0%
o. HUD - SNAPS #15	640,299	65,000	12,530	107,000	64.6%
p. ESG - DCED - SPLAS	30,943	37,000	19,660	53,161	43.7%
q. HUD - SNAPS #16	12,103	0	600,000	23,625	0.0%
r. HUD - SNAPS #14	543,520	0	350,000	0	0.0%
<b>TOTAL GRANTS</b>	<b>14,445,533</b>	<b>13,296,523</b>	<b>13,575,791</b>	<b>12,431,312</b>	<b>-6.5%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>14,445,533</b>	<b>13,296,523</b>	<b>13,575,791</b>	<b>12,431,312</b>	<b>-6.5%</b>

# HUMAN SERVICES

## REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3600 Miscellaneous Revenues</b>					
<b>3610 Interest Earnings</b>					
<b>3611 Certificates of Deposit</b>					
1. CCIS Day Care	6,386	4,213	2,000	2,950	-30.0%
2. Children & Youth Community Service	14	10	15	5	-50.0%
3. Aging Challenge	219	159	75	100	-37.1%
5. Medical Assistance Transportation Grant	5,076	3,500	3,000	1,500	-57.1%
7. HSDP Program	618	381	700	235	-38.3%
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	21	75	10	-52.4%
11. Bridge Housing	97	52	75	45	-13.5%
13. Rental Assistance	70	31	50	20	-35.5%
14. Case Management	46	27	40	20	-25.9%
15. Estate Donation	137	41	125	30	-26.8%
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%
<b>TOTAL INTEREST EARNINGS</b>	<b>12,686</b>	<b>8,435</b>	<b>6,155</b>	<b>4,915</b>	<b>-41.7%</b>
<b>3690 Other Miscellaneous Revenues</b>					
<b>TOTAL OTHER MISCELLANEOUS</b>	<b>16,807</b>	<b>10,000</b>	<b>4,500</b>	<b>10,000</b>	<b>0.0%</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>29,493</b>	<b>18,435</b>	<b>10,655</b>	<b>14,915</b>	<b>-19.1%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>14,475,026</b>	<b>13,314,958</b>	<b>13,586,446</b>	<b>12,446,227</b>	<b>-6.5%</b>

# HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 Human Services</b>					
<b>4420 Children &amp; Youth</b>					
<b>4422 C.C.I.S.</b>					
1. Personal Services	560,147	617,347	558,936	604,560	-2.1%
2. Other Services	7,283,576	7,118,081	7,270,553	6,466,849	-9.1%
3. Materials & Supplies	8,876	14,600	15,000	18,000	23.3%
4. Capital Outlay	4,558	0	12,000	0	0.0%
<b>TOTAL C.C.I.S.</b>	<b>7,857,157</b>	<b>7,750,028</b>	<b>7,856,489</b>	<b>7,089,409</b>	<b>-8.5%</b>
<b>4424 C.C.R.D.</b>					
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%
<b>TOTAL C.C.R.D.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>4480 Transportation</b>					
4482 Medical Assistance	3,491,052	2,828,389	3,446,635	2,743,018	-3.0%
<b>TOTAL TRANSPORTATION</b>	<b>3,491,052</b>	<b>2,828,389</b>	<b>3,446,635</b>	<b>2,743,018</b>	<b>-3.0%</b>

# HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4490 Other</b>					
<b>4491 Human Services Development Fund</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	380,629	245,147	560,178	219,003	-10.7%
3. Materials & Supplies	769	600	0	0	-100.0%
4. Capital Outlay	1,392	0	0	0	0.0%
<b>TOTAL HUMAN SERVICES DEVELOPMENT FUND</b>	<b>382,790</b>	<b>245,747</b>	<b>560,178</b>	<b>219,003</b>	<b>-10.9%</b>
4486 State Food Program	240,644	210,854	260,456	172,614	-18.1%
44861 Emergency Food Assistance	15,461	14,706	16,028	15,000	2.0%
4493 Temporary Emergency Food	40,352	25,650	24,000	25,650	0.0%
4494 Emergency Shelter - DPW	113,944	117,000	126,162	99,170	-15.2%
4495 Bridge Housing	26,026	24,710	28,462	20,984	-15.1%
4496 Emergency Shelter - HUD	222,540	189,283	195,875	390,851	106.5%
449651 Prescription Assistance - HUD	12,485	25,000	20,000	20,000	-20.0%
44968 HUD- SNAPS #16	789,397	509,060	0	23,625	-95.4%
44969 HUD - SNAPS #17	13,899	763,590	45,000	597,512	-21.7%
449631 ESG - DCED - SPLAS	30,943	37,000	19,660	53,161	43.7%
44967 HUD - SNAPS #14	543,520	0	356,000	0	0.0%
44931 ARRA - TEFAP - USDA	3,352	0	0	0	0.0%
449691 HUD - SNAPS #15	640,299	65,000	12,529	107,000	64.6%
4497 Rental Assistance Program	81,857	67,689	87,662	51,512	-23.9%
4498 HPRP-HUD	0	263,065	0	0	-100.0%
449632 HPRP-DCED-SPLAS	0	84,741	0	0	-100.0%
4499 Case Management	60,108	65,533	36,183	52,835	-19.4%
449692 HUD - SNAPS #18	12,103	0	250,000	763,590	0.0%
44992 Donation From Estate	4,140	4,320	0	1,080	-75.0%
4487 Aging-Challenge Fund	15,862	10,000	11,000	10,000	0.0%
<b>TOTAL OTHER</b>	<b>2,866,932</b>	<b>2,477,201</b>	<b>1,489,017</b>	<b>2,404,584</b>	<b>-2.9%</b>
<b>TOTAL HUMAN SERVICES</b>	<b>14,597,931</b>	<b>13,301,365</b>	<b>13,352,319</b>	<b>12,456,014</b>	<b>-6.4%</b>

## HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4900 Other Financing Uses</b>					
<b>4920 Interfund Operating Transfers</b>					
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%
<b>TOTAL FROM HSDF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>14,597,931</b>	<b>13,301,365</b>	<b>13,352,319</b>	<b>12,456,014</b>	<b>-6.4%</b>

# DOMESTIC RELATIONS FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
<b>3320 Grants</b>					
<b>3321 Operating Grants</b>					
1. Title IV-D	1,479,073	1,650,000	1,685,000	1,760,000	6.7%
2. State	12,579	20,000	0	20,000	0.0%
<b>TOTAL GRANTS</b>	<b>1,491,652</b>	<b>1,670,000</b>	<b>1,685,000</b>	<b>1,780,000</b>	<b>6.6%</b>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,491,652</b>	<b>1,670,000</b>	<b>1,685,000</b>	<b>1,780,000</b>	<b>6.6%</b>
<b>3400 Charges for Services</b>					
<b>3420 General Government-Judicial</b>					
3421 Incentive Payments	255,499	260,000	260,000	275,000	5.8%
3422 Payments from Other States	0	0	0	0	0.0%
3423 Fees	139,946	160,000	200,000	165,300	3.3%
3424 Miscellaneous	0	0	0	0	0.0%
<b>TOTAL JUDICIAL</b>	<b>395,445</b>	<b>420,000</b>	<b>460,000</b>	<b>440,300</b>	<b>4.8%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>395,445</b>	<b>420,000</b>	<b>460,000</b>	<b>440,300</b>	<b>4.8%</b>

## DOMESTIC RELATIONS FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3600 Miscellaneous Revenues</b>					
<b>TOTAL MISCELLANEOUS REVENUES</b>	10,800	4,500	4,000	4,500	0.0%
<b>TOTAL REVENUES</b>	1,897,897	2,094,500	2,149,000	2,224,800	6.2%
<b>3900 Other Financing Sources</b>					
<b>3920 Interfund Operating Transfers</b>					
3921 From General Fund	600,000	800,000	800,000	800,000	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	600,000	800,000	800,000	800,000	0.0%
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	2,497,897	2,894,500	2,949,000	3,024,800	4.5%

## DOMESTIC RELATIONS FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4100 General Government-Judicial</b>					
<b>4187 Domestic Relations</b>					
1. Personal Services	1,965,133	2,236,300	2,210,000	2,286,406	2.2%
2. Other Services	577,718	775,138	720,000	774,511	-0.1%
3. Materials & Supplies	27,935	35,800	33,500	40,800	14.0%
4. Capital Outlay	1,962	9,500	7,500	28,459	199.6%
<b>TOTAL DOMESTIC RELATIONS</b>	<b>2,572,748</b>	<b>3,056,738</b>	<b>2,971,000</b>	<b>3,130,176</b>	<b>2.4%</b>
<b>TOTAL JUDICIAL</b>	<b>2,572,748</b>	<b>3,056,738</b>	<b>2,971,000</b>	<b>3,130,176</b>	<b>2.4%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>2,572,748</b>	<b>3,056,738</b>	<b>2,971,000</b>	<b>3,130,176</b>	<b>2.4%</b>

## HAZARDOUS MATERIALS FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
3320 State Operating Grants	16,757	30,678	28,500	30,680	0.0%
3320 Federal Grants	26,196	21,130	20,000	22,503	6.5%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>42,953</b>	<b>51,808</b>	<b>48,500</b>	<b>53,183</b>	<b>2.7%</b>
<b>3400 Charges for Services</b>					
3422 Fees	85,607	105,000	110,000	105,000	0.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>85,607</b>	<b>105,000</b>	<b>110,000</b>	<b>105,000</b>	<b>0.0%</b>
<b>3600 Miscellaneous Revenues</b>					
3611 Interest	223	1,000	250	1,000	0.0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>223</b>	<b>1,000</b>	<b>250</b>	<b>1,000</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>128,783</b>	<b>157,808</b>	<b>158,750</b>	<b>159,183</b>	<b>0.9%</b>
<b>3900 Other Financing Sources</b>					
3921 Reimbursed Expenses	0	8,000	4,500	8,000	0.0%
3921 From General Fund	0	0	0	0	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>8,000</b>	<b>4,500</b>	<b>8,000</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>128,783</b>	<b>165,808</b>	<b>163,250</b>	<b>167,183</b>	<b>0.8%</b>

## HAZARDOUS MATERIALS FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4200 Public Safety</b>					
<b>42961 Hazardous Materials</b>					
1. Personal Services	49,895	51,831	52,000	57,392	10.7%
2. Other Services	19,424	23,000	11,500	23,000	0.0%
3. Materials and Supplies	19,207	35,000	29,000	35,000	0.0%
4. Capital Outlay	8,155	0	0	0	0.0%
<b>TOTAL HAZARDOUS MATERIALS</b>	<b>96,681</b>	<b>109,831</b>	<b>92,500</b>	<b>115,392</b>	<b>5.1%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>96,681</b>	<b>109,831</b>	<b>92,500</b>	<b>115,392</b>	<b>5.1%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>96,681</b>	<b>109,831</b>	<b>92,500</b>	<b>115,392</b>	<b>5.1%</b>

## HEALTH CHOICES FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
351 State Revenues	35,349,948	38,300,000	33,500,000	36,600,000	-4.4%
352 Reinvestment	1,853,165	100,000	1,600,000	100,000	0.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>37,203,113</b>	<b>38,400,000</b>	<b>35,100,000</b>	<b>36,700,000</b>	<b>-4.4%</b>
<b>3800 Interest Earnings</b>					
3811 Certificates of Deposit	41,817	21,900	33,000	4,400	-79.9%
<b>TOTAL INTEREST EARNINGS</b>	<b>41,817</b>	<b>21,900</b>	<b>33,000</b>	<b>4,400</b>	<b>-79.9%</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>41,817</b>	<b>21,900</b>	<b>33,000</b>	<b>4,400</b>	<b>-79.9%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>37,244,930</b>	<b>38,421,900</b>	<b>35,133,000</b>	<b>36,704,400</b>	<b>-4.5%</b>

## HEALTH CHOICES FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4970 Health Choices</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	37,189,537	36,037,800	36,300,000	36,580,000	1.5%
3. Materials and Supplies	178	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL HEALTH CHOICES</b>	<b>37,189,715</b>	<b>36,037,800</b>	<b>36,300,000</b>	<b>36,580,000</b>	<b>1.5%</b>
<b>TOTAL HEALTH CHOICES</b>	<b>37,189,715</b>	<b>36,037,800</b>	<b>36,300,000</b>	<b>36,580,000</b>	<b>1.5%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>37,189,715</b>	<b>36,037,800</b>	<b>36,300,000</b>	<b>36,580,000</b>	<b>1.5%</b>

## BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
3320 State and Federal	11,365,786	11,228,741	12,900,000	10,049,018	-10.5%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>11,365,786</b>	<b>11,228,741</b>	<b>12,900,000</b>	<b>10,049,018</b>	<b>-10.5%</b>
<b>3400 Charges for Services</b>					
3422 Fees	954,505	1,203,000	1,250,000	1,065,000	-11.5%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>954,505</b>	<b>1,203,000</b>	<b>1,250,000</b>	<b>1,065,000</b>	<b>-11.5%</b>
<b>3800 Interest Earnings</b>					
3811 Certificates of Deposit	5,495	18,000	35,000	16,500	-8.3%
<b>TOTAL INTEREST EARNINGS</b>	<b>5,495</b>	<b>18,000</b>	<b>35,000</b>	<b>16,500</b>	<b>-8.3%</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>5,495</b>	<b>18,000</b>	<b>35,000</b>	<b>16,500</b>	<b>-8.3%</b>
<b>TOTAL REVENUES</b>	<b>12,325,786</b>	<b>12,449,741</b>	<b>14,185,000</b>	<b>11,130,518</b>	<b>-10.6%</b>

## BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3900 Other Financing Sources</b>	14,555	0	0	0	
<b>3920 Interfund Operating Transfers</b>					
3922 Transfer from Human Services Fund	0	0	0	0	0.0%
39544 Transfer from General Fund	370,000	370,000	370,000	400,000	8.1%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>384,555</b>	<b>370,000</b>	<b>370,000</b>	<b>400,000</b>	<b>8.1%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>12,710,341</b>	<b>12,819,741</b>	<b>14,555,000</b>	<b>11,530,518</b>	<b>-10.1%</b>

## BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 BH/DS</b>					
1. Personal Services	1,401,619	1,621,201	1,390,000	1,665,102	2.7%
2. Other Services	10,786,695	11,178,713	11,000,000	9,837,281	-12.0%
3. Materials and Supplies	32,190	36,500	26,500	22,000	-39.7%
4. Capital Outlay	3,821	16,000	6,500	29,000	81.3%
<b>TOTAL MH/MR</b>	<b>12,224,325</b>	<b>12,852,414</b>	<b>12,423,000</b>	<b>11,553,383</b>	<b>-10.1%</b>
<b>TOTAL BH/DS</b>	<b>12,224,325</b>	<b>12,852,414</b>	<b>12,423,000</b>	<b>11,553,383</b>	<b>-10.1%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>12,224,325</b>	<b>12,852,414</b>	<b>12,423,000</b>	<b>11,553,383</b>	<b>-10.1%</b>

# BUDGET SUMMARY

## OTHER GOVERNMENTAL FUNDS

	Other Governmental Funds	Airport Construction Fund	WCHC- Funded Depreciation Account Fund	Debt Service Fund	Capital Expenditure Fund
<b>ASSETS - January 1st</b>					
1100 Fund Equity	<b>2,380,000</b>	<b>30,000</b>	<b>150,000</b>	<b>950,000</b>	<b>1,250,000</b>
<b>3000 Revenues and Other Financing Sources</b>					
3100 Taxes (from Schedule C)	3,035,226			3,035,226	
3200 Licenses and Permits	0				
3300 Intergovernmental Revenues	200,000	200,000	0		0
3400 Charges for Services (Departmental Charges)	0				
3500 Fines and Forfeits	0				
3600 Miscellaneous Revenues	1,827,714	0	1,000	861,714	965,000
3900 Other Financing Sources	6,980,000	30,000	450,000	0	6,500,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>12,042,940</b>	<b>230,000</b>	<b>451,000</b>	<b>3,896,940</b>	<b>7,465,000</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>14,422,940</b>	<b>260,000</b>	<b>601,000</b>	<b>4,846,940</b>	<b>8,715,000</b>
<b>4000 Expenditures and Other Financing Uses</b>					
4100 General Government-All Other	5,070,000				5,070,000
4180 General Government-Judicial	1,060,000				1,060,000
4200 Public Safety	125,000				125,000
4300 Public Works	270,000	250,000			20,000
4400 Human Services	470,000		450,000		20,000
4500 Culture and Recreation	680,000				680,000
4600 Conservation and Development	0				0
4700 Debt Service (Schedule B)	4,119,634			4,119,634	
4800 Miscellaneous Expenditures	135,000				135,000
4900 Other Financing Uses	30,000		0		30,000
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>11,959,634</b>	<b>250,000</b>	<b>450,000</b>	<b>4,119,634</b>	<b>7,140,000</b>
<b>ASSETS - December 31st</b>					
1100 Fund Equity	<b>2,463,306</b>	<b>10,000</b>	<b>151,000</b>	<b>727,306</b>	<b>1,575,000</b>

# AIRPORT CONSTRUCTION FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
3310 Federal	20,303	200,000	200,000	200,000	0.0%
3320 State	740	0	0	0	0.0%
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>21,043</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>
<b>3600 Miscellaneous Revenues</b>					
3610 Interest	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>21,043</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>
<b>3900 Other Financing Sources</b>					
<b>3920 Interfund Transfers</b>					
3921 From General Fund	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	328	30,000	25,000	30,000	0.0%
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>328</b>	<b>30,000</b>	<b>25,000</b>	<b>30,000</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>328</b>	<b>30,000</b>	<b>25,000</b>	<b>30,000</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>21,371</b>	<b>230,000</b>	<b>225,000</b>	<b>230,000</b>	<b>0.0%</b>

# AIRPORT CONSTRUCTION FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4300 Public Works</b>					
<b>4330 Other Public Works</b>					
4331 Airport	21,371	230,000	225,000	250,000	8.7%
<b>TOTAL PUBLIC WORKS</b>	<b>21,371</b>	<b>230,000</b>	<b>225,000</b>	<b>250,000</b>	<b>8.7%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>21,371</b>	<b>230,000</b>	<b>225,000</b>	<b>250,000</b>	<b>8.7%</b>

## WCHC-FUNDED DEPRECIATION REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
3320 State and Federal	770,803	0	0	0	0.0%
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>770,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>3600 Miscellaneous Revenues</b>					
3610 Interest	6,526	1,000	750	1,000	0.0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>6,526</b>	<b>1,000</b>	<b>750</b>	<b>1,000</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>777,329</b>	<b>1,000</b>	<b>750</b>	<b>1,000</b>	<b>0.0%</b>
<b>3900 Other Financing Sources</b>					
<b>3920 Interfund Operating Transfers</b>					
3921 From General Fund	0		0		0.0%
3922 From Health Center Fund	250,000	450,000	450,000	450,000	0.0%
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>250,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>250,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,027,329</b>	<b>451,000</b>	<b>450,750</b>	<b>451,000</b>	<b>0.0%</b>

## WCHC-FUNDED DEPRECIATION EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 Human Services</b>					
<b>4460 Institutional Care</b>					
4461 Health Center	644,818	239,150	300,000	215,000	-10.1%
<b>TOTAL HUMAN SERVICES</b>	<b>644,818</b>	<b>239,150</b>	<b>300,000</b>	<b>215,000</b>	<b>-10.1%</b>
<b>4900 Other Financing Uses</b>					
<b>4920 Interfund Operating Transfers</b>					
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%
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>4930 Debt Service</b>					
4931 Debt Service Payment	0	225,000	225,000	235,000	4.4%
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>644,818</b>	<b>464,150</b>	<b>525,000</b>	<b>450,000</b>	<b>-3.0%</b>

## DEBT SERVICE FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3100 Taxes</b>					
<b>3110 Real Estate Taxes</b>					
3111 Current Year's Levy-Net	2,967,589	2,958,211	2,980,000	3,025,226	2.3%
3112 Prior Year's Levy-Net	<u>7,663</u>	<u>20,000</u>	<u>12,000</u>	<u>10,000</u>	<u>-50.0%</u>
<b>TOTAL REAL ESTATE TAXES</b>	<b>2,975,252</b>	<b>2,978,211</b>	<b>2,992,000</b>	<b>3,035,226</b>	<b>1.9%</b>
<b>3130 Personal Property Taxes</b>					
3131 Current Year's Levy-Net	0	0	0	0	0.0%
3132 Prior Year's Levy-Net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL PERSONAL PROPERTY TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>3190 Penalties and Interest on Delinquent Taxes</b>					
3191 Real Estate	0	0	0	0	0.0%
3193 Personal Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL PENALTIES AND INTEREST ON DELINQUENT TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL TAXES</b>	<b>2,975,252</b>	<b>2,978,211</b>	<b>2,992,000</b>	<b>3,035,226</b>	<b>1.9%</b>

## DEBT SERVICE FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3600 Miscellaneous Revenues</b>					
3610 Interest Earnings	2,373	20,000	10,000	10,000	-50.0%
3620 Rent	403,923	401,318	401,000	399,964	-0.3%
3630 Health Center Payments	247,510	247,662	247,662	246,750	-0.4%
3640 Loan Payments - 2007 B	243,678	170,000	170,000	130,000	-23.5%
3650 Tourism - Hotel Tax	0	75,000	75,000	75,000	0.0%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>897,484</b>	<b>913,980</b>	<b>903,662</b>	<b>861,714</b>	<b>-5.7%</b>
<b>TOTAL REVENUES</b>	<b>3,872,736</b>	<b>3,892,191</b>	<b>3,895,662</b>	<b>3,896,940</b>	<b>0.1%</b>
<b>3900 Other Financing Sources</b>					
3910 Bond Proceeds	0	0	0	0	0.0%
<b>3920 Interfund Operating Transfers</b>					
3921 From Funded Depreciation	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	0	0	0	0	0.0%
3923 From Health Center Fund	0	0	0	0	0.0%
3924 From General Fund	0	0	560,000	0	0.0%
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>3,872,736</b>	<b>3,892,191</b>	<b>4,455,662</b>	<b>3,896,940</b>	<b>0.1%</b>

## DEBT SERVICE FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4700 Debt Service</b>					
<b>4710 Debt Principal</b>					
4718 G.O. Bonds-2012	0	0	0	1,415,000	0.0%
4719 Lease Rental-1992	1,340,000	1,345,000	1,345,000	0	-100.0%
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	0	0	-100.0%
4723 G.O. Bonds-2003	45,000	50,000	50,000	50,000	0.0%
4724 G.O. Bonds-2003 A	590,000	615,000	615,000	635,000	3.3%
4725 G.O. Bonds-2007 A	95,000	105,000	105,000	110,000	4.8%
4725 G.O. Bonds-2007 B	155,000	175,000	175,000	175,000	0.0%
4726 G.O. Bonds-2009	0	0	0	0	0.0%
<b>TOTAL DEBT PRINCIPAL</b>	<b>2,230,000</b>	<b>2,295,000</b>	<b>2,290,000</b>	<b>2,385,000</b>	<b>3.9%</b>

## DEBT SERVICE FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4700 Debt Service</b>					
<b>4720 Debt and Tax Anticipation Note Interest</b>					
4734 G.O. Bonds-1998	0	0	0	0	0.0%
4734 G.O. Bonds-2002	603,973	603,558	301,779	0	-100.0%
4734 G.O. Bonds-2003	243,375	238,750	238,750	236,250	-1.0%
4734 G.O. Bonds-2003 A	203,275	169,945	169,945	151,495	-10.9%
4734 G.O. Bonds-2007 A	552,055	544,255	544,255	540,055	-0.8%
4734 G.O. Bonds-2007 B	159,650	146,650	146,650	139,550	-4.8%
4734 G.O. Bonds-2007 C	0	0	0	0	0.0%
4734 G.O. Bonds-2012 A	0	0	8,906	45,155	0.0%
4734 G.O. Bonds-2012 B	0	0	120,331	610,129	0.0%
<b>TOTAL DEBT AND TAX ANTICIPATION NOTE INTEREST</b>	1,762,328	1,703,158	1,530,616	1,722,634	1.1%
<b>4750 Fiscal Agent's Fee</b>	8,005	10,000	11,500	12,000	20.0%
<b>TOTAL DEBT SERVICE</b>	4,000,333	4,008,158	3,832,116	4,119,634	2.8%
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	4,000,333	4,008,158	3,832,116	4,119,634	2.8%

## CAPITAL EXPENDITURE FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
3320 Federal	408,164	50,000	750,000	0	-100.0%
3321 State	256,166	0	20,000	0	0.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>664,330</b>	<b>50,000</b>	<b>770,000</b>	<b>0</b>	<b>-100.0%</b>
<b>3600 Miscellaneous Revenues</b>					
3610 Interest	14,741	20,000	12,000	15,000	-25.0%
3690 Other Miscellaneous	680,520	450,000	450,000	950,000	111.1%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>695,261</b>	<b>470,000</b>	<b>462,000</b>	<b>965,000</b>	<b>105.3%</b>
<b>TOTAL REVENUES</b>	<b>1,359,591</b>	<b>520,000</b>	<b>1,232,000</b>	<b>965,000</b>	<b>85.6%</b>
<b>3900 Other Financing Sources</b>					
<b>3920 Interfund Operating Transfers</b>					
3921 From General Fund	300,000	500,000	500,000	500,000	0.0%
3922 From Funded Depreciation	0	0	0	0	0.0%
3923 From Airport Operation	0	0	0	0	0.0%
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>300,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0.0%</b>
<b>3930 Proceeds of General Long-Term Debt</b>					
3931 Bond Proceeds	0	7,000,000	3,000,000	6,000,000	-14.3%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>300,000</b>	<b>7,500,000</b>	<b>3,500,000</b>	<b>6,500,000</b>	<b>-13.3%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,659,591</b>	<b>8,020,000</b>	<b>4,732,000</b>	<b>7,465,000</b>	<b>-6.9%</b>

## CAPITAL EXPENDITURE FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
4100 General Government	713,355	5,226,000	2,200,000	5,070,000	-3.0%
4180 Judicial	176,704	220,000	720,000	1,060,000	381.8%
4200 Public Safety	28,523	95,000	105,000	125,000	31.6%
4300 Public Works	209,295	20,000	20,000	20,000	0.0%
4400 Human Services	31,308	10,000	15,000	20,000	100.0%
4500 Culture and Recreation	288,162	540,000	850,000	680,000	25.9%
4600 Conservation and Development	0	100,000 0	125,000 0	135,000 0	0.0%
4800 Miscellaneous Expenses	0	0	0	0	0.0%
<b>TOTAL GOVERNMENTAL</b>	<b>1,447,347</b>	<b>6,211,000</b>	<b>4,035,000</b>	<b>7,110,000</b>	<b>14.5%</b>
<b>4900 Other Financing Uses</b>					
<b>4920 Interfund Operating Transfers</b>					
4921 To Airport Construction Fund	534	30,000	22,000	30,000	0.0%
4922 To General Fund	0	0	0	0	0.0%
4923 To Debt Service Fund	0	0	0	0	0.0%
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>534</b>	<b>30,000</b>	<b>22,000</b>	<b>30,000</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>534</b>	<b>30,000</b>	<b>22,000</b>	<b>30,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>1,447,881</b>	<b>6,241,000</b>	<b>4,057,000</b>	<b>7,140,000</b>	<b>14.4%</b>

# BUDGET SUMMARY PROPRIETARY FUNDS

Proprietary Funds	Airport Operating Fund	Health Center Fund	Emergency Phone Fund
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<b>ASSETS - January 1st</b>				
1100 Fund Equity	3,650,000	0	2,750,000	900,000

<b>3000 Revenues and Other Financing Sources</b>				
3100 Taxes (from Schedule C)	0			
3200 Licenses and Permits	0			
3300 Intergovernmental Revenues	18,794,281	0	17,061,017	1,733,264
3400 Charges for Services (Departmental Charges)	10,868,827	0	9,491,591	1,377,236
3500 Fines and Forfeits	0			
3600 Miscellaneous Revenues	23,000	0	8,000	15,000
3900 Other Financing Sources	800,000	100,000	0	700,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>30,486,108</b>	<b>100,000</b>	<b>26,560,608</b>	<b>3,825,500</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>34,136,108</b>	<b>100,000</b>	<b>29,310,608</b>	<b>4,725,500</b>

<b>4000 Expenditures and Other Financing Uses</b>				
4100 General Government-All Other	0			
4180 General Government-Judicial	0			
4200 Public Safety	4,456,331			4,456,331
4300 Public Works	100,000	100,000		
4400 Human Services	27,374,864		27,374,864	
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	461,750	0	461,750	
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>32,392,945</b>	<b>100,000</b>	<b>27,836,614</b>	<b>4,456,331</b>

<b>ASSETS - December 31st</b>				
1100 Fund Equity	1,743,163	0	1,473,994	269,169

# AIRPORT OPERATING FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
<b>3310 State</b>					
3314 Shared Revenues	0	0	0	0	0.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>3400 Charges for Services</b>					
3451 Airport Operations	204,249	0	0		0.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>204,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>3600 Miscellaneous Revenues</b>					
3610 Interest Earnings	0	0	0	0	0.0%
3690 Other Income	0	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>204,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>3900 Other Financing Sources</b>					
<b>3920 Interfund Operating Transfers</b>					
3921 From General Fund	45,000	100,000	100,000	100,000	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>45,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>249,249</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.0%</b>

# AIRPORT OPERATING FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4300 Public Works</b>					
<b>4330 Other Public Works</b>					
<b>4331 Airport Operations</b>					
1. Personal Services	175,795	0	0	0	0.0%
2. Other Services	66,241	0	100,000	100,000	0.0%
3. Materials & Supplies	9,762	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL AIRPORT OPERATIONS</b>	<b>251,798</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0.0%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>251,798</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0.0%</b>
<b>4900 Other Financing Uses</b>					
<b>4920 Interfund Operating Transfers</b>					
4921 To General Fund	0	0	0	0	0.0%
4922 To Redevelopment Authority	0	100,000	0	0	-100.0%
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>251,798</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.0%</b>

# HEALTH CENTER FUND

## REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
<b>3320 State</b>					
<b>3321 State Operating Grants</b>					
1. Institutional Care					
a. Medicaid	14,564,063	15,789,170	15,000,000	16,894,412	7.0%
b. Adult Day Care	110,620	161,605	135,000	161,605	0.0%
c. Other Payments	1,090,943	443,000	250,000	5,000	-98.9%
<b>TOTAL STATE GRANTS</b>	<b>15,765,626</b>	<b>16,393,775</b>	<b>15,385,000</b>	<b>17,061,017</b>	<b>4.1%</b>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>15,765,626</b>	<b>16,393,775</b>	<b>15,385,000</b>	<b>17,061,017</b>	<b>4.1%</b>
<b>3400 Charges for Services</b>					
<b>3460 Human Services</b>					
<b>3466 Institutional Care</b>					
1. Payments by Patients	4,223,968	1,980,078	4,100,000	1,238,354	-37.5%
2. Medicare	1,898,573	3,318,638	1,200,000	2,318,772	-30.1%
3. Insurance	3,541,753	4,909,583	2,000,000	4,192,865	-14.6%
4. Pharmacy Rent	21,714	21,600	20,000	21,600	0.0%
5. Other Payments	743	1,720,000	530,000	1,720,000	0.0%
<b>TOTAL INSTITUTIONAL CARE</b>	<b>9,686,751</b>	<b>11,949,899</b>	<b>7,850,000</b>	<b>9,491,591</b>	<b>-20.6%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,686,751</b>	<b>11,949,899</b>	<b>7,850,000</b>	<b>9,491,591</b>	<b>-20.6%</b>

## HEALTH CENTER FUND REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3600 Miscellaneous Revenues</b>					
<b>3610 Interest Earnings</b>					
3611 Certificates of Deposit	14,962	15,000	19,000	8,000	-46.7%
3612 Repurchase Agreements	0	0	0	0	0.0%
<b>TOTAL INTEREST EARNINGS</b>	<b>14,962</b>	<b>15,000</b>	<b>19,000</b>	<b>8,000</b>	<b>-46.7%</b>
<b>TOTAL MISCELLANEOUS</b>	<b>14,962</b>	<b>15,000</b>	<b>19,000</b>	<b>8,000</b>	<b>-46.7%</b>
<b>TOTAL REVENUES</b>	<b>25,467,339</b>	<b>28,358,674</b>	<b>23,254,000</b>	<b>26,560,608</b>	<b>-6.3%</b>
<b>3900 Other Financing Sources</b>	506,160	0	0	0	0.0%
<b>3910 Asset Disposition Proceeds</b>	0	0	0	0	0.0%
<b>3920 Interfund Operating Transfers</b>					
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%
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>3990 Revenues of Prior Years</b>	577,769	0	0	0	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,083,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>26,551,268</b>	<b>28,358,674</b>	<b>23,254,000</b>	<b>26,560,608</b>	<b>-6.3%</b>

# HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 Human Services</b>					
<b>4460 Institutional Care</b>					
<b>4461 Health Center-Administration</b>					
1. Personal Services	145,081	193,525	155,000	256,158	32.4%
2. Other Services	457,888	611,550	600,000	496,850	-18.8%
3. Materials & Supplies	6,213	7,600	22,000	17,100	125.0%
4. Capital Outlay	222	0	0	0	0.0%
<b>TOTAL ADMINISTRATION</b>	<b>609,404</b>	<b>812,675</b>	<b>777,000</b>	<b>770,108</b>	<b>-5.2%</b>
<b>4461 Health Center-Business Office</b>					
1. Personal Services	378,725	483,448	450,000	494,340	2.3%
2. Other Services	43,686	60,300	53,000	65,900	9.3%
3. Materials & Supplies	4,230	5,000	4,000	4,500	-10.0%
4. Capital Outlay	2,094	0	0	0	0.0%
<b>TOTAL BUSINESS OFFICE</b>	<b>428,735</b>	<b>548,748</b>	<b>507,000</b>	<b>564,740</b>	<b>2.9%</b>
<b>4461 Health Center-Inventory Control</b>					
1. Personal Services	168,525	189,832	191,000	187,766	-1.1%
2. Other Services	1,184	8,400	1,000	1,700	-79.8%
3. Materials & Supplies	205	400	0	1,400	250.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL INVENTORY CONTROL</b>	<b>169,914</b>	<b>198,632</b>	<b>192,000</b>	<b>190,866</b>	<b>-3.9%</b>
<b>4461 Health Center-Nursing Care</b>					
1. Personal Services	9,802,860	11,491,159	10,550,000	11,184,027	-2.7%
2. Other Services	136,953	120,000	160,000	141,000	17.5%
3. Materials & Supplies	38,025	23,500	15,000	10,000	-57.4%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL NURSING CARE</b>	<b>9,977,838</b>	<b>11,634,659</b>	<b>10,725,000</b>	<b>11,335,027</b>	<b>-2.6%</b>

# HEALTH CENTER FUND

## EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 Human Services</b>					
<b>4460 Institutional Care</b>					
<b>4461 Health Center-Nursing Administration</b>					
1. Personal Services	1,703,083	1,882,475	1,665,000	1,876,990	-0.3%
2. Other Services	468,555	168,750	190,000	134,250	-20.4%
3. Materials & Supplies	12,559	4,000	14,000	4,000	0.0%
4. Capital Outlay	0	0	1,000	0	0.0%
<b>TOTAL NURSING ADMINISTRATION</b>	<b>2,184,197</b>	<b>2,055,225</b>	<b>1,870,000</b>	<b>2,015,240</b>	<b>-1.9%</b>
<b>4461 Health Center-Nursing Clerical</b>					
1. Personal Services	437,376	524,361	436,000	478,175	-8.8%
2. Other Services	977	7,900	9,000	8,400	6.3%
3. Materials & Supplies	6,764	11,000	18,000	16,500	50.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL NURSING CLERICAL</b>	<b>445,117</b>	<b>543,261</b>	<b>463,000</b>	<b>503,075</b>	<b>-7.4%</b>
<b>4461 Health Center-Medical Staff</b>					
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%
<b>TOTAL MEDICAL STAFF</b>	<b>16,120</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0.0%</b>
<b>4461 Health Center - Transportation</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	13,418	20,000	20,000	20,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL TRANSPORTATION</b>	<b>13,418</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.0%</b>

# HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 Human Services</b>					
<b>4460 Institutional Care</b>					
<b>4461 Health Center-Public Relations</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	2,236	6,750	8,000	5,750	-14.8%
3. Materials & Supplies	10,995	15,200	14,000	22,200	46.1%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL PUBLIC RELATIONS</b>	<b>13,231</b>	<b>21,950</b>	<b>22,000</b>	<b>27,950</b>	<b>27.3%</b>
<b>4461 Health Center-Pharmacy</b>					
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	985,000	1,080,000	1,090,000	10.7%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL PHARMACY</b>	<b>958,186</b>	<b>1,006,600</b>	<b>1,101,600</b>	<b>1,111,600</b>	<b>10.4%</b>
<b>4461 Health Center-Central Supply</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	6,933	18,850	12,000	33,850	79.6%
3. Materials & Supplies	472,971	456,500	520,000	482,200	5.6%
4. Capital Outlay	598	0	0	0	0.0%
<b>TOTAL CENTRAL SUPPLY</b>	<b>480,502</b>	<b>475,350</b>	<b>532,000</b>	<b>516,050</b>	<b>8.6%</b>
<b>4461 Health Center-Barber/Beauty</b>					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	38,400	40,000	32,000	10,000	-75.0%
3. Materials & Supplies	5,085	5,000	2,000	0	-100.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL BARBER/BEAUTY</b>	<b>43,485</b>	<b>45,000</b>	<b>34,000</b>	<b>10,000</b>	<b>-77.8%</b>

# HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 Human Services</b>					
<b>4460 Institutional Care</b>					
<b>4461 Health Center-Rehabilitative Therapy</b>					
1. Personal Services	168,509	194,016	190,000	208,437	7.4%
2. Other Services	1,305,971	1,717,275	1,579,000	1,607,325	-6.4%
3. Materials & Supplies	17,254	14,200	21,000	24,000	69.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL THERAPY</b>	<b>1,491,734</b>	<b>1,925,491</b>	<b>1,790,000</b>	<b>1,839,762</b>	<b>-4.5%</b>
<b>4461 Health Center-Social Services-Admissions</b>					
1. Personal Services	117,984	152,833	130,000	152,927	0.1%
2. Other Services	2,200	3,750	2,500	8,950	138.7%
3. Materials & Supplies	1,714	4,300	3,000	4,450	3.5%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL ADMISSIONS</b>	<b>121,898</b>	<b>160,883</b>	<b>135,500</b>	<b>166,327</b>	<b>3.4%</b>
<b>4461 Health Center-Social Services-AAA</b>					
1. Personal Services	167,249	207,903	170,000	208,730	0.4%
2. Other Services	2,404	3,450	2,000	3,650	5.8%
3. Materials & Supplies	2,197	4,000	2,000	4,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL AAA</b>	<b>171,850</b>	<b>215,353</b>	<b>174,000</b>	<b>216,380</b>	<b>0.5%</b>
<b>4461 Health Center-Social Services-County</b>					
1. Personal Services	262,540	300,966	308,000	311,256	3.4%
2. Other Services	5,683	12,650	14,000	13,725	8.5%
3. Materials & Supplies	338	3,950	2,000	3,550	-10.1%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL COUNTY</b>	<b>268,561</b>	<b>317,566</b>	<b>324,000</b>	<b>328,531</b>	<b>3.5%</b>

# HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 Human Services</b>					
<b>4460 Institutional Care</b>					
<b>4461 Health Center-Activities</b>					
1. Personal Services	484,348	577,120	531,000	607,560	5.3%
2. Other Services	2,057	3,200	2,000	3,600	12.5%
3. Materials & Supplies	7,464	13,200	7,000	13,700	3.8%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL ACTIVITIES</b>	<b>493,869</b>	<b>593,520</b>	<b>540,000</b>	<b>624,860</b>	<b>5.3%</b>
<b>4461 Health Center-Dietary</b>					
1. Personal Services	1,557,883	1,822,894	1,680,000	1,815,596	-0.4%
2. Other Services	20,940	29,100	15,000	28,100	-3.4%
3. Materials & Supplies	982,534	1,019,180	1,060,000	1,094,650	7.4%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL DIETARY</b>	<b>2,561,357</b>	<b>2,871,174</b>	<b>2,755,000</b>	<b>2,938,346</b>	<b>2.3%</b>
<b>4461 Health Center-Laundry</b>					
1. Personal Services	595,966	679,111	617,000	589,740	-13.2%
2. Other Services	13,426	21,270	5,000	26,275	23.5%
3. Materials & Supplies	44,634	31,200	50,000	45,700	46.5%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL LAUNDRY</b>	<b>654,026</b>	<b>731,581</b>	<b>672,000</b>	<b>661,715</b>	<b>-9.6%</b>
<b>4461 Health Center-Housekeeping</b>					
1. Personal Services	1,081,075	1,155,108	1,147,000	1,092,911	-5.4%
2. Other Services	27,846	30,500	26,000	32,250	5.7%
3. Materials & Supplies	87,229	73,000	92,000	92,250	26.4%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL HOUSEKEEPING</b>	<b>1,196,150</b>	<b>1,258,608</b>	<b>1,265,000</b>	<b>1,217,411</b>	<b>-3.3%</b>

# HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 Human Services</b>					
<b>4460 Institutional Care</b>					
<b>4461 Health Center-Maintenance</b>					
1. Personal Services	707,585	803,959	755,000	685,186	-14.8%
2. Other Services	588,060	470,190	510,000	542,890	15.5%
3. Materials & Supplies	60,298	93,400	105,000	116,800	25.1%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL MAINTENANCE</b>	<b>1,355,943</b>	<b>1,367,549</b>	<b>1,370,000</b>	<b>1,344,876</b>	<b>-1.7%</b>
<b>4461 Health Center-Other Services</b>					
1. Personal Services	1,174,603	0	0	0	0.0%
2. Other Services	920,431	982,000	987,000	955,000	-2.7%
3. Materials & Supplies	512	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
<b>TOTAL OTHER SERVICES</b>	<b>2,095,546</b>	<b>982,000</b>	<b>987,000</b>	<b>955,000</b>	<b>-2.7%</b>
<b>Total Health Center</b>					
1. Personal Services	18,953,392	20,658,710	18,975,000	20,149,799	-2.5%
2. Other Services	4,096,968	4,374,485	4,266,100	4,178,065	-4.5%
3. Materials & Supplies	2,697,807	2,769,630	3,031,000	3,047,000	10.0%
4. Capital Outlay	2,914	0	1,000	0	0.0%
<b>TOTAL HEALTH CENTER</b>	<b>25,751,081</b>	<b>27,802,825</b>	<b>26,273,100</b>	<b>27,374,864</b>	<b>-1.5%</b>
<b>4900 Other Financing Uses</b>					
<b>4920 Interfund Operating Transfers</b>					
4921 To General Fund	0	0	0	0	0.0%
4922 To Funded Depreciation	250,000	450,000	450,000	450,000	0.0%
4923 To Debt Service Fund	0	0	0	0	0.0%
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>250,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0.0%</b>

# HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4400 Human Services</b>					
<b>4930 Debt Service</b>					
4931 Debt Service Payment	39,298	22,662	22,662	11,750	-48.2%
<b>TOTAL OTHER FINANCING USES</b>	<b>289,298</b>	<b>472,662</b>	<b>472,662</b>	<b>461,750</b>	<b>-2.3%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>26,040,379</b>	<b>28,275,487</b>	<b>26,745,762</b>	<b>27,836,614</b>	<b>-1.6%</b>

# EMERGENCY PHONE SYSTEM REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
<b>3300 Intergovernmental Revenues</b>					
3320 Federal	0	0	0	0	0.0%
3321 State	1,293,818	1,800,000	1,200,000	1,733,264	-3.7%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,293,818</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>1,733,264</b>	<b>-3.7%</b>
<b>3400 Charges for Services</b>					
<b>3440 Public Safety</b>					
3421 Telephone Surcharges	1,429,770	1,396,035	1,400,000	1,284,036	-8.0%
3422 Fees	12,388	40,500	30,000	93,200	130.1%
<b>TOTAL PUBLIC SAFETY</b>	<b>1,442,158</b>	<b>1,436,535</b>	<b>1,430,000</b>	<b>1,377,236</b>	<b>-4.1%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,442,158</b>	<b>1,436,535</b>	<b>1,430,000</b>	<b>1,377,236</b>	<b>-4.1%</b>
<b>3600 Miscellaneous Revenues</b>					
3610 Interest	2,797	3,000	10,000	15,000	400.0%
3690 Other Miscellaneous	224,300	500	0	0	-100.0%
<b>TOTAL MISCELLANEOUS</b>	<b>227,097</b>	<b>3,500</b>	<b>10,000</b>	<b>15,000</b>	<b>328.6%</b>
<b>TOTAL REVENUES</b>	<b>2,963,073</b>	<b>3,240,035</b>	<b>2,640,000</b>	<b>3,125,500</b>	<b>-3.5%</b>
<b>3900 Other Financing Sources</b>					
<b>3920 Interfund Operating Transfers</b>					
3921 From General Fund	500,000	500,000	600,000	700,000	40.0%

## EMERGENCY PHONE SYSTEM REVENUES AND OTHER FINANCING SOURCES

	2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
3930 Bond Proceeds	0	0	0	0	0.0%
3990 Revenues of Prior Years	1	0	0	0	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>500,001</b>	<b>500,000</b>	<b>600,000</b>	<b>700,000</b>	<b>40.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>3,463,074</b>	<b>3,740,035</b>	<b>3,240,000</b>	<b>3,825,500</b>	<b>2.3%</b>

## EXPENDITURES AND OTHER FINANCING USES

	2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
<b>4200 Public Safety</b>					
4293 Emergency Phone System					
1. Personal Services	2,448,160	2,556,122	2,430,000	2,621,335	2.6%
2. Other Services	2,195,658	1,099,811	730,000	1,284,396	16.8%
3. Materials & Supplies	61,753	50,600	40,000	400,600	691.7%
4. Capital Outlay	14,798	650,000	560,000	150,000	-76.9%
<b>TOTAL EMERGENCY PHONE SYSTEM</b>	<b>4,720,369</b>	<b>4,356,533</b>	<b>3,760,000</b>	<b>4,456,331</b>	<b>2.3%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>4,720,369</b>	<b>4,356,533</b>	<b>3,760,000</b>	<b>4,456,331</b>	<b>2.3%</b>
<b>4700 Debt Service</b>					
4920 Debt Service Payment	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>4,720,369</b>	<b>4,356,533</b>	<b>3,760,000</b>	<b>4,456,331</b>	<b>2.3%</b>

# BUDGET SUMMARY FIDUCIARY FUNDS

	Total Fiduciary Funds	Retirement Fund	Tax Claim Bureau Fund
<b>ASSETS - January 1st</b>			
1100 Fund Equity	<b>104,575,000</b>	<b>104,000,000</b>	<b>575,000</b>
<b>3000 Revenues and Other Financing Sources</b>			
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	10,825,000	10,825,000	
3900 Other Financing Sources	9,975,500		9,975,500
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>20,800,500</b>	<b>10,825,000</b>	<b>9,975,500</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>125,375,500</b>	<b>114,825,000</b>	<b>10,550,500</b>
<b>4000 Expenditures and Other Financing Uses</b>			
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	6,918,508	6,918,508	
4900 Other Financing Uses	10,243,000	0	10,243,000
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>17,161,508</b>	<b>6,918,508</b>	<b>10,243,000</b>
<b>ASSETS - December 31st</b>			
1100 Fund Equity	<b>108,213,992</b>	<b>107,906,492</b>	<b>307,500</b>

# WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM REVENUES AND OTHER FINANCING SOURCES

2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
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**3600 Miscellaneous Revenues**

**3680 P.E.R.S. Revenues**

3681 County Contributions	3,581,230	4,100,000	3,650,000	4,500,000	9.8%
3682 Member Contributions	2,871,092	3,300,000	3,310,000	3,350,000	1.5%
3683 Investment Income	10,775,224	3,250,000	3,150,000	2,875,000	-11.5%
3689 Other Revenues	75,840	200,000	180,000	100,000	-50.0%
<b>TOTAL P.E.R.S. REVENUES</b>	<b>17,303,386</b>	<b>10,850,000</b>	<b>10,290,000</b>	<b>10,825,000</b>	<b>-0.2%</b>
<hr/>					
<b>TOTAL MISCELLANEOUS</b>	<b>17,303,386</b>	<b>10,850,000</b>	<b>10,290,000</b>	<b>10,825,000</b>	<b>-0.2%</b>

# WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM EXPENDITURES AND OTHER FINANCING USES

2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
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**4800 Miscellaneous Expenses**

**4860 P.E.R.S. Expenditures**

4861 Retirement Allowance	4,088,849	4,000,000	4,600,000	4,700,000	17.5%
4863 Death Benefits	154,012	150,000	155,000	160,000	6.7%
4868 Withdrawals and Refunds	1,544,975	1,700,000	1,400,000	1,550,000	-8.8%
4869 Miscellaneous	405,437	517,008	500,000	508,508	-1.6%
<b>TOTAL P.E.R.S. EXPENDITURES</b>	<b>6,193,273</b>	<b>6,367,008</b>	<b>6,655,000</b>	<b>6,918,508</b>	<b>8.7%</b>

<b>TOTAL MISCELLANEOUS</b>	<b>6,193,273</b>	<b>6,367,008</b>	<b>6,655,000</b>	<b>6,918,508</b>	<b>8.7%</b>
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**4900 Other Financing Uses**

4990 Reserved For Benefits	0	0	0	0	0.0%
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<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
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<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>6,193,273</b>	<b>6,367,008</b>	<b>6,655,000</b>	<b>6,918,508</b>	<b>8.7%</b>
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# WASHINGTON COUNTY TAX CLAIM BUREAU FUND REVENUES AND OTHER FINANCING SOURCES

2011 Revenues	2012 Budget	2012 Estimated Revenues	2013 Budget	% Change 2012-2013
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**3900 Other Financing Sources**

**3960 Tax Claim Receipts**

3961 Returned Taxes	8,970,545	10,040,000	9,900,000	9,810,000	-2.3%
3989 Other Revenues	7,271	245,000	225,000	165,500	-32.4%
<b>TOTAL TAX CLAIM RECEIPTS</b>	<b>8,977,816</b>	<b>10,285,000</b>	<b>10,125,000</b>	<b>9,975,500</b>	<b>-3.0%</b>
<hr/>					
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>8,977,816</b>	<b>10,285,000</b>	<b>10,125,000</b>	<b>9,975,500</b>	<b>-3.0%</b>

# WASHINGTON COUNTY TAX CLAIM BUREAU FUND EXPENDITURES AND OTHER FINANCING USES

2011 Expenditures	2012 Budget	2012 Estimated Expenditures	2013 Budget	% Change 2012-2013
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**4900 Other Financing Uses**

**4960 Tax Claim Disbursements**

4961 Returned Taxes Repaid to Units	6,905,002	7,400,000	7,600,000	7,840,000	5.9%
4962 Unseated Land Taxes Repaid to Units	0	0	0	0	0.0%
4963 County Payments	2,457,858	2,400,000	2,375,000	2,400,000	0.0%
4965 Other Disbursements	79,116	5,000	2,500	3,000	-40.0%
<b>TOTAL TAX CLAIM DISBURSEMENTS</b>	<b>9,441,976</b>	<b>9,805,000</b>	<b>9,977,500</b>	<b>10,243,000</b>	<b>4.5%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>					
	<b>9,441,976</b>	<b>9,805,000</b>	<b>9,977,500</b>	<b>10,243,000</b>	<b>4.5%</b>

SUPPLEMENTARY  
INFORMATION

**2013**

# WASHINGTON COUNTY KEY STATISTICS

**Date Established:** March 28, 1781

**Population:** 207,820 (2010)

**County Seat:** The City of Washington

**Land Area:** 856.99 Square Miles

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

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

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

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

**Assessed Value of Taxable Real Estate:**  
(2011) Over 1.5 billion dollars

**Government Units:**  
2 Third Class Cities  
32 Boroughs  
32 Townships

**Cities:** Monongahela, Washington

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

## PROFILE

### Climate:

Avg. Summer Temp: 82 degrees (high)

Avg. Winter Temp: 36.5 degrees (high)

Avg. Annual Rainfall: 36.39 inches

Avg. Annual Snowfall: 45.3 inches

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

**Value of Production: (Manufacturing)**  
\$3.4 billion annually

### Vital Statistics:

# of births: (2009) - 2,078

# of deaths: (2009) - 2,433

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

Sources: Websites: [www.census.gov](http://www.census.gov),  
[www.agcensus.usda.gov](http://www.agcensus.usda.gov),  
[www.fishandboat.com](http://www.fishandboat.com), [www.nps.gov](http://www.nps.gov)

## POPULATION

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

**Number of Males:** 101,035

**Number of Females:** 106,785

**Number of Families:** 56,437

**Number of Households:** 85,089

**Average # of persons per Household:** 2.37

**Number in Labor Force:** 106,297

### Population Characteristics:

**Number of Caucasians:** 195,657

**Number of African American:** 6,757

**Number of Other:** 5,406

**Median Age:** 43.6

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

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

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

Above figures based on 2010 Census Data

## RECREATION

### COUNTY PARKS & TRAILS:

Cross Creek County Park (2,830 acres)

Mingo Creek County Park (2,289 acres)

Ten Mile Creek County Park (25 acres)

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

### MUNICIPAL PARKS:

# of Multi-Municipal Parks: 4

# of Municipalities containing Parks and Recreation areas: 37

### OTHER FACILITIES:

Golf Courses: (Public & Private)-18, Campgrounds: 6, Registered Historic sites:  
115, Historic Districts: 15, Fishing Lakes & Streams: 15, State Gamelands: 5, Iceplex at South-  
pointe, Meadows Racetrack & Casino, Monongahela Aquatorium, First Niagara 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—120  
Average Annual Wage—\$86,632

#### Gas Drilling:

Permits Issued by Well Type: (2011)  
Coal bed Methane: 7  
Gas: 266  
Wells Drilled: 142

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. 2011)

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

### GOVERNMENT EMPLOYEES (2010 Census)

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—22
- State Bridges—110

### Number of Airports—3

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

### Number of Heliports—6, Private

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

### Bus Lines and Taxi Companies

Number of Bus Lines—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—41.5

Number of Barge Lines—2

Number of Terminals—19(active)

Total Tonnage Shipped (2012) - 8.5 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—225+  
Number of Dentists—130  
Number of Ambulance Services—12

### 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—12

## EDUCATION

### Public Schools (2010-2011)

Number of School Districts—16  
Number of Teachers—1,915  
Average Salary—\$51,570  
Elementary Schools—26  
Middle Schools—12  
High Schools—13  
Vocational- Technical Schools—2  
Vocational-Technical Teachers—40  
Student Population—29,032

### Non-Public Schools

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

### Higher Education (Fall 2012)

California University of Pennsylvania  
Student Enrollment—8,608  
Faculty (Full-Time Equivalent) - 252  
Washington and Jefferson College  
Student Enrollment—1,429  
Faculty—113

### Branch Campuses-Colleges/Universities

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

### Trade and Vocational Schools—3

## LIBRARIES

### Public Libraries

Number of Libraries—14

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

### Private Libraries

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

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

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

# WASHINGTON COUNTY DEPARTMENTS OF COUNTY GOVERNMENT

## ADMINISTRATION

### **BUILDING AND GROUNDS**

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

### **CHIEF CLERK**

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

### **COUNTY COMMISSIONERS**

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

### **COUNTY SOLICITOR**

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

### **DIRECTOR OF ADMINISTRATION**

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

### **EMERGENCY MANAGEMENT**

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

### **FINANCE OFFICE**

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

### **HUMAN RESOURCES**

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

### **INFORMATION TECHNOLOGY**

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

### **PURCHASING**

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

### **TAX ASSESSMENT**

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

### **TAX CLAIM BUREAU**

The bureau operates under the provisions of the Pennsylvania Real Estate Act and serves as the collecting agent for all 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.

### RETIREMENT 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 matters of salary or employment are reviewed which pertain to that official's department. The Salary Board holds annual reorganization meetings and subsequent meetings throughout the year, as needed, to discuss matters of personnel and compensation.

### **SINKING FUND COMMISSION**

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

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

## HUMAN SERVICES

### **HUMAN SERVICES**

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

### **AGING SERVICES**

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

### **CHILD CARE INFORMATION SERVICES (CCIS)**

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

### **CHILDREN AND YOUTH**

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

### **DRUG AND ALCOHOL**

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

### **HOMELESS SERVICES & HOUSING ASSISTANCE PROGRAMS**

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

### **INFORMATION AND REFERRAL**

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

### **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*

*PLANNING AND  
ECONOMIC  
DEVELOPMENT*

**CLERK OF COURTS**

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

**CONTROLLER**

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

**CORONER**

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

**COUNTY TREASURER**

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

**DISTRICT ATTORNEY**

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

**PROTHONOTRY OFFICE**

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

**RECORDER OF DEEDS**

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

**REGISTER OF WILLS**

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 writs.

**PLANNING COMMISSION**

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

**WASHINGTON COUNTY AIRPORT**

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

**PARKS AND RECREATION**

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

**BRIDGE DEPARTMENT**

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

**GRAPHICS DEPARTMENT**

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

**FLOOD CONTROL**

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

## MORE BOARDS, AUTHORITIES AND COMMISSIONS...

### **MORE BOARDS, AUTHORITIES, AND COMMISSIONS...**

Washington County Airport Advisory Board

Washington County Board of Arbitrators

Washington County Canvas Board

Washington County Children & Youth Advisory Board

Washington County Conservation District Board of Directors

Washington County Drug & Alcohol Planning Commission

Washington County Food Bank

Washington County Growth Alliance Committee

Washington County Collaboration Projects Advisory Board

Washington County MH/MR Board

Washington County Organization of Disability

Washington County Overall Economic Development Committee

Washington County Planning Commission Board

Washington County Solid Waste Advisory Board

Washington County Tourism Board of Directors

Washington County Transportation Advisory Board

Washington County Veterans Advisory Council

Washington County 9-1-1 Planning Committee

## COURT OF COMMON PLEAS

### **COURT OF COMMON PLEAS**

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

### **ADULT PROBATION & PAROLE OFFICE (APO)**

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

### **COURT ADMINISTRATOR**

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

### **DISTRICT JUSTICES**

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

### **DOMESTIC RELATIONS**

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

### **JURY COMMISSIONERS**

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

### **JUVENILE PROBATION**

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

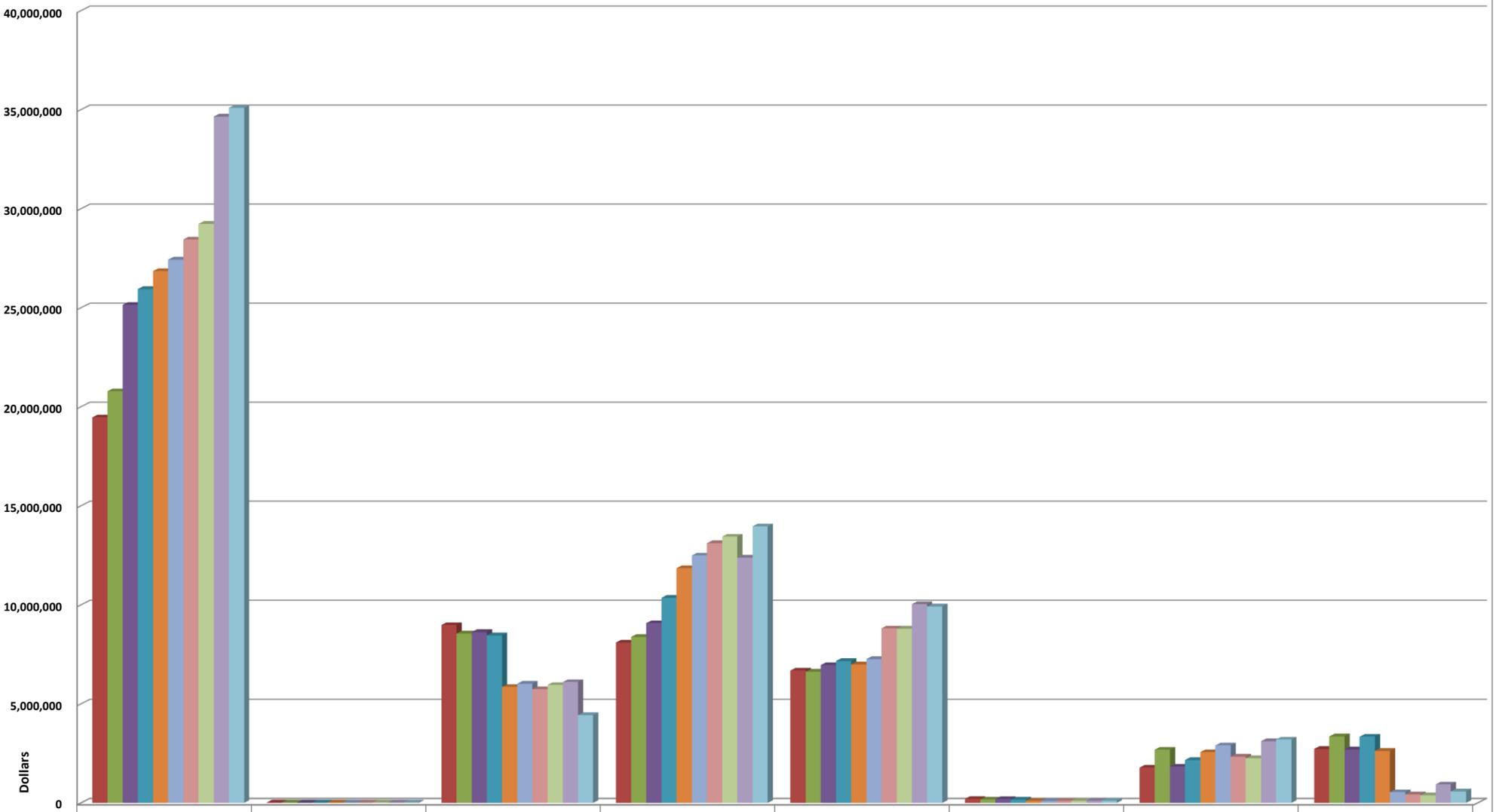
### **LAW LIBRARY**

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

### **PUBLIC DEFENDER**

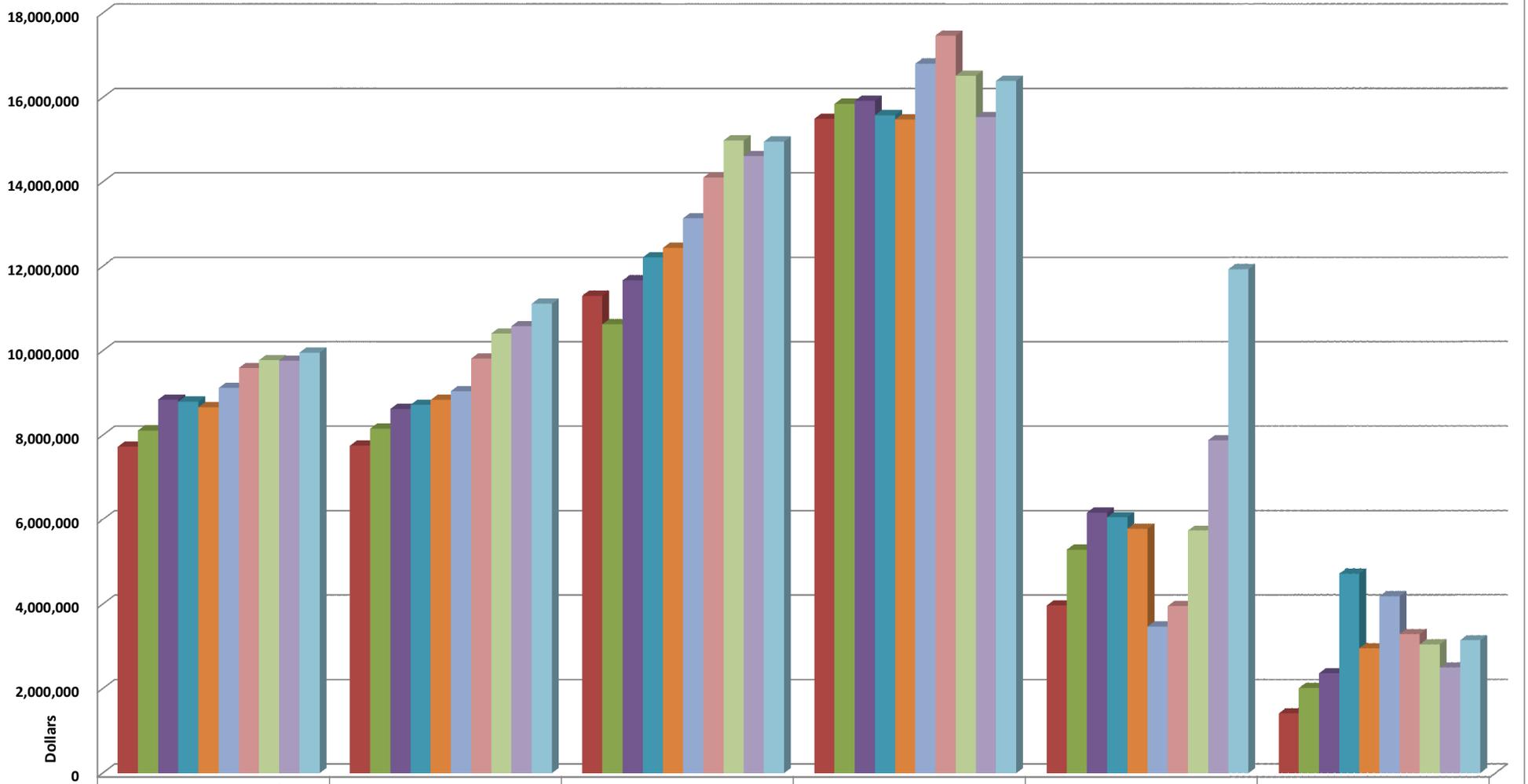
Appointed through the demands of the state constitution, this office represents any individual who is arrested and/or sentenced to a jail term and cannot afford an attorney. If the court orders it, the Public Defender counsels and defends the defendant throughout the trial and conducts summary appeals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

GENERAL FUND REVENUE ANALYSIS - 10 YEAR COMPARISON



	TOTAL TAXES	TOTAL LICENSES AND PERMITS	TOTAL FEDERAL	TOTAL STATE GRANTS	TOTAL CHARGES FOR SERVICES	TOTAL FINES AND FORFEITS	TOTAL MISCELLANEOUS	TOTAL OTHER FINANCING SOURCES
2002	19,468,134	25,635	8,984,866	8,098,296	6,688,395	206,565	1,785,602	2,726,244
2003	20,787,546	26,100	8,555,508	8,381,482	6,628,244	174,474	2,687,960	3,360,711
2004	25,148,037	23,745	8,630,196	9,078,878	6,962,792	197,354	1,831,986	2,703,286
2005	25,948,350	23,940	8,459,493	10,357,525	7,167,329	163,920	2,169,615	3,345,395
2006	26,853,212	24,935	5,861,093	11,854,136	6,992,761	108,834	2,564,240	2,630,366
2007	27,431,738	23,860	6,021,446	12,493,889	7,261,805	100,092	2,908,139	546,600
2008	28,450,461	24,700	5,745,505	13,115,188	8,814,803	111,716	2,338,839	430,466
2009	29,236,079	25,895	5,958,591	13,448,156	8,799,006	112,164	2,258,764	389,175
2010	34,653,645	26,995	6,106,536	12,383,379	10,038,170	117,272	3,116,799	933,873
2011	35,095,089	27,335	4,434,579	13,964,854	9,919,806	117,421	3,205,108	582,691

## GENERAL FUND EXPENDITURE ANALYSIS - 10 YEAR COMPARISON



	TOTAL GENERAL GOV'T	TOTAL JUDICIAL	TOTAL PUBLIC SAFETY	TOTAL HUMAN SERVICES	TOTAL MISCELLANEOUS	TOTAL OTHER FINANCIAL
■ 2002	7,727,461	7,753,813	11,300,591	15,498,751	3,966,252	1,412,199
■ 2003	8,112,800	8,155,311	10,626,483	15,853,049	5,287,860	2,012,733
■ 2004	8,845,043	8,622,931	11,664,009	15,921,621	6,169,060	2,363,011
■ 2005	8,796,444	8,720,913	12,212,969	15,583,150	6,056,324	4,714,727
■ 2006	8,662,494	8,837,861	12,439,644	15,480,127	5,779,088	2,952,115
■ 2007	9,120,242	9,045,801	13,140,914	16,801,045	3,469,611	4,187,100
■ 2008	9,594,885	9,815,640	14,105,998	17,468,632	3,956,263	3,289,558
■ 2009	9,779,817	10,411,483	14,983,518	16,518,366	5,736,431	3,042,802
■ 2010	9,764,934	10,585,686	14,613,975	15,534,029	7,882,336	2,497,369
■ 2011	9,958,453	11,114,436	14,956,334	16,398,631	11,930,621	3,141,192

**WASHINGTON COUNTY MUNICIPALITIES  
2012 MILLAGE**

Municipality	Local	School District*	County	Total
Allenport	27.00	91.07	24.90	142.97
Amwell	7.00	103.00	24.90	134.90
Beallsville	22.00	105.64	24.90	152.54
Bentleyville	29.00	120.00	24.90	173.90
Blaine	14.00	117.33	24.90	156.23
Buffalo	7.00	117.33	24.90	149.23
Burgettstown	32.00	117.00	24.90	173.90
California	35.00	91.07	24.90	150.97
Canonsburg	37.33	107.00	24.90	169.23
Canton	5.50	103.00	24.90	133.40
Carroll	6.60	120.00	24.90	151.50
Cecil	16.00	107.00	24.90	147.90
Centerville	37.00	105.64	24.90	167.54
Charleroi	42.61	130.00	24.90	197.51
Chartiers	9.00	108.50	24.90	142.40
Claysville	24.00	117.33	24.90	166.23
Coal Center	29.00	91.07	24.90	144.97
Cokeburg	26.00	120.00	24.90	170.90
Cross Creek	14.00	120.88	24.90	159.78
Deemston	16.50	105.64	24.90	147.04
Donegal	12.00	117.33	24.90	154.23
Donora	33.00	120.00	24.90	177.90
Dunlevy	13.10	130.00	24.90	168.00
East Bethlehem	30.50	105.64	24.90	161.04
East Finley	9.00	117.33	24.90	151.23
East Washington	28.00	130.00	24.90	182.90
Elco	18.20	91.07	24.90	134.17
Ellsworth	19.00	120.00	24.90	163.90
Fallowfield	18.00	130.00	24.90	172.90
Finleyville	25.00	120.00	24.90	169.90
Green Hills	5.00	117.33	24.90	147.23
Hanover	4.00	117.00	24.90	145.90
Hopewell	12.00	120.88	24.90	157.78
Houston	29.00	108.50	24.90	162.40

Municipality	Local	School District*	County	Total
Independence	14.00	120.88	24.90	159.78
Jefferson	10.00	117.00	24.90	151.90
Long Branch	11.00	91.07	24.90	126.97
Marianna	30.00	105.64	24.90	160.54
Midway	31.25	118.50	24.90	174.65
Monongahela	23.00	120.00	24.90	167.90
Morris	12.00	117.33	24.90	154.23
Mt. Pleasant	17.00	118.50	24.90	160.40
McDonald	40.75	118.50	24.90	184.15
New Eagle	34.84	120.00	24.90	179.74
North Bethlehem	16.00	120.00	24.90	160.90
North Charleroi	50.00	130.00	24.90	204.90
North Franklin	15.00	103.00	24.90	142.90
North Strabane	11.48	107.00	24.90	143.38
Nottingham	10.20	120.00	24.90	155.10
Peters	13.00	100.30	24.90	138.20
Robinson	15.00	118.50	24.90	158.40
Roscoe	13.00	91.07	24.90	128.97
Smith	19.50	117.00	24.90	161.40
Somerset	12.00	120.00	24.90	156.90
South Franklin	11.00	117.33	24.90	153.23
South Strabane	7.50	103.00	24.90	135.40
Speers	20.00	130.00	24.90	174.90
Stockdale	17.00	130.00	24.90	171.90
Twilight	16.00	130.00	24.90	170.90
Union	12.00	120.00	24.90	156.90
West Bethlehem	17.20	105.64	24.90	147.74
West Brownsville	29.00	86.47	24.90	140.37
West Brownsville Annex	29.00	91.07	24.90	144.97
West Finley	6.00	117.33	24.90	148.23
West Middletown	10.00	120.88	24.90	155.78
West Pike Run	17.00	91.07	24.90	132.97
Washington (Land)	107.63	130.00	24.90	262.53
Washington (Buildings)	3.50	130.00	24.90	158.40

\*FISCAL YEAR 2012-2013