

2017 Adopted Budget

Washington County, Pa



Board of Commissioners:

Larry Maggi ♦ Diana Irey Vaughan ♦ Harlan G. Shober, Jr.

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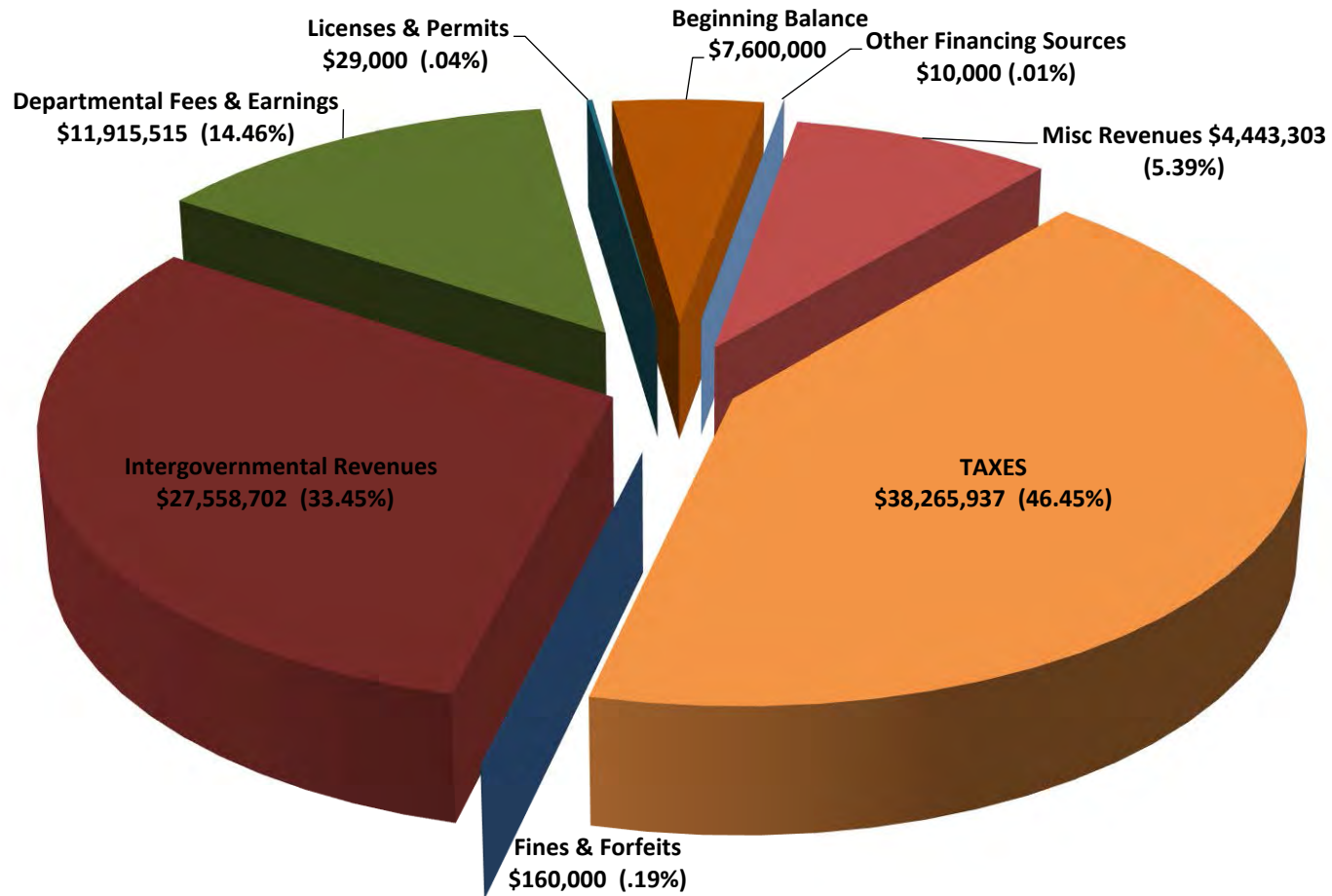
BUDGET SUMMARY

ALL BUDGETED FUNDS

	Total All Budgeted Funds *	General Fund	Liquid Fuels Tax Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds	Fiduciary Funds
ASSETS - January 1st							
1100 Fund Equity	35,260,000	7,600,000	235,000	1,345,000	24,780,000	1,300,000	146,500,000
3000 Revenues and Other Financing Sources							
3100 Taxes (from Schedule C)	40,849,043	38,265,937			2,583,106		
3200 Licenses and Permits	29,000	29,000					
3300 Intergovernmental Revenues	87,741,008	27,558,702	2,013,764	31,963,152	2,700,000	23,505,390	
3400 Charges for Services (Departmental Charges)	20,824,552	11,915,515		1,385,209		7,523,828	
3500 Fines and Forfeits	160,000	160,000					
3600 Miscellaneous Revenues	13,130,071	4,443,303	1,000	44,346	8,611,222	30,200	17,590,000
3900 Other Financing Sources	5,061,437	10,000	0	1,401,437	650,000	3,000,000	10,278,700
TOTAL REVENUES AND OTHER FINANCING SOURCES	167,795,111	82,382,457	2,014,764	34,794,144	14,544,328	34,059,418	27,868,700
TOTAL AVAILABLE FOR APPROPRIATION	203,055,111	89,982,457	2,249,764	36,139,144	39,324,328	35,359,418	174,368,700
4000 Expenditures and Other Financing Uses							
4100 General Government-All Other	14,053,511	13,223,011			830,500		
4180 General Government-Judicial	18,309,386	14,380,368		3,674,018	255,000		
4200 Public Safety	24,252,694	19,587,511		127,581	410,000	4,127,602	
4300 Public Works	3,576,240		2,026,240		1,550,000	0	
4400 Human Services	87,977,840	26,207,386		30,837,591	166,800	30,766,063	
4500 Culture and Recreation	1,894,182	329,182			1,565,000		
4600 Conservation and Development	958,144	343,144			615,000		
4700 Debt Service (Schedule B)	3,728,906				3,728,906		
4800 Miscellaneous Expenditures	17,890,500	10,690,500			7,200,000		9,202,084
4900 Other Financing Uses	5,330,000	5,080,000			50,000	200,000	10,094,200
TOTAL EXPENDITURES AND OTHER FINANCING USES	177,971,403	89,841,102	2,026,240	34,639,190	16,371,206	35,093,665	19,296,284
ASSETS - December 31st							
1100 Fund Equity	25,083,708	141,355	223,524	1,499,954	22,953,122	265,753	155,072,416

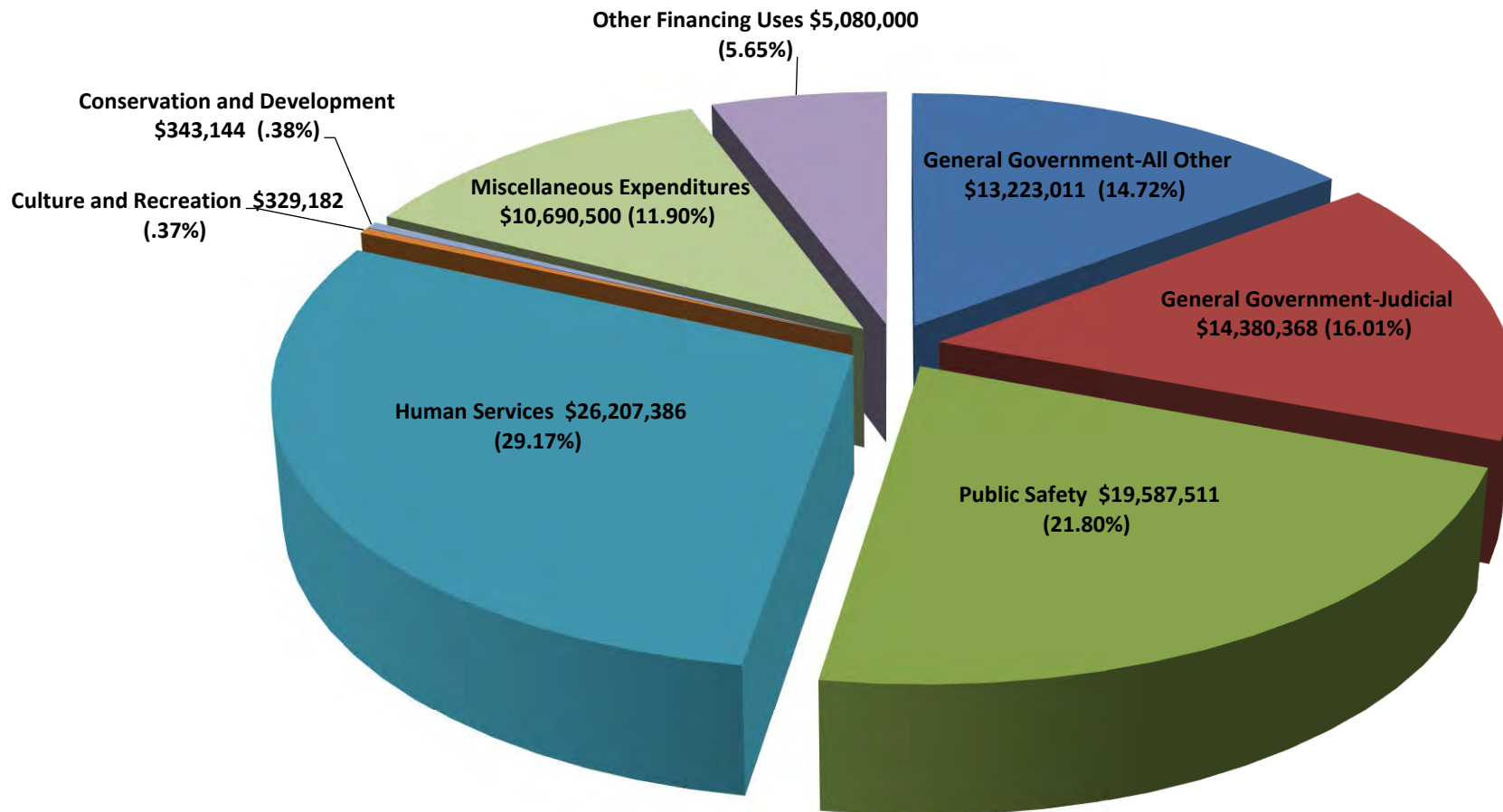
*INCLUDES ALL FUNDS EXCEPT FIDUCIARY FUNDS WHICH ARE BEING SHOWN FOR INFORMATIONAL PURPOSES ONLY.

WASHINGTON COUNTY 2017 BUDGET REVENUES AND OTHER FINANCING SOURCES



GENERAL FUND 2017 REVENUES AND BEGINNING BALANCE - \$89,982,457

WASHINGTON COUNTY 2017 BUDGET EXPENDITURES AND OTHER FINANCING USES



GENERAL FUND 2017 EXPENDITURES - \$89,841,102

BUDGETED EXPENDITURES BY CATEGORY 2017

	Total All Budgeted Funds	General Fund	Liquid Fuels Tax Fund	Other Special Revenue Funds	Other Governmental Funds	Proprietary Funds
ELECTED OFFICIALS	1,106,425	1,106,425	0	0	0	0
DEPARTMENT HEADS	2,817,249	2,002,494	88,260	233,941	0	492,554
OTHER STAFF SALARIES	15,093,934	10,260,325	53,328	2,373,636	0	2,406,645
WAGES - REGULAR	29,664,765	15,669,334	247,480	1,143,258	0	12,604,693
WAGES - TEMPORARY	1,881,860	1,401,228	9,000	5,000	0	466,632
OVERTIME WAGES	2,878,443	1,294,443	2,000	17,500	0	1,564,500
TOTAL SALARIES AND WAGES	53,442,676	31,734,249	400,068	3,773,335	0	17,535,024
F.I.C.A.	4,036,277	2,389,877	30,605	283,996	0	1,331,799
HOSPITALIZATION	17,193,786	11,001,408	81,755	1,120,229	0	4,990,394
LONG-TERM DISABILITY	41,434	29,747	308	5,580	0	5,799
LIFE INSURANCE	43,681	26,426	240	3,440	0	13,575
UNEMPLOYMENT COMPENSATION	157,000	52,000	0	5,000	0	100,000
WORKERS' COMPENSATION	955,150	611,000	0	10,000	0	334,150
RETIREMENT	5,125,397	3,100,000	0	360,000	0	1,665,397
TOTAL EMPLOYEE BENEFITS	27,552,725	17,210,458	112,908	1,788,245	0	8,441,114
TOTAL PERSONAL SERVICES	80,995,401	48,944,707	512,976	5,561,580	0	25,976,138
ADVERTISING	174,828	116,778	1,000	6,600	0	50,450
TELEPHONE	769,619	378,119	300	70,550	0	320,650
POSTAGE	779,622	625,616	50	116,731	25,000	12,225
EMPLOYEE TRAVEL	653,561	580,191	2,500	54,780	0	16,090
UTILITIES	1,453,609	864,109	5,000	0	0	584,500
CONTRACTED SERVICES	22,707,416	3,599,084	321,000	14,666,565	1,180,000	2,940,767
MAINTENANCE AND REPAIRS	382,650	219,200	5,000	14,000	0	144,450
RENT/LEASE PAYMENTS	919,788	529,772	0	354,516	5,000	30,500
COPYING AND PRINTING	145,589	103,564	50	21,000	500	20,475
MAINTENANCE OF JUVENILES	32,558,271	20,139,000	0	12,419,271	0	0
APPROPRIATIONS	1,963,827	836,063	1,027,764	100,000	0	0
CONSTABLES	180,000	180,000	0	0	0	0
DEBT PAYMENT	3,716,906	0	0	0	3,716,906	0
INSURANCE	1,029,125	869,825	0	9,300	0	150,000
EDUCATION EXPENSES	162,375	136,275	500	8,000	0	17,600
DATA PROCESSING	195,845	125,600	200	37,045	0	33,000
MEDICAL EXPENSES	563,729	448,879	0	8,000	0	106,850
COURT-RELATED EXPENSES	154,000	154,000	0	0	0	0
ASSOCIATION EXPENSES	144,515	104,075	0	12,720	0	27,720
MISCELLANEOUS EXPENSES	12,110,960	2,878,150	9,400	52,760	8,452,000	718,650
TOTAL OTHER SERVICES	80,766,235	32,888,300	1,372,764	27,951,838	13,379,406	5,173,927
OFFICE SUPPLIES	452,206	357,780	100	54,276	0	40,050
AUTO OPERATION COSTS	380,545	328,945	14,000	25,000	0	12,600
BOOKS & PUBLICATIONS	257,791	248,041	100	5,500	0	4,150
FOOD	1,586,350	591,200	0	6,500	0	988,650
MINOR EQUIPMENT	431,377	315,927	2,300	62,500	0	50,650
CLOTHING	116,730	105,230	0	3,500	0	8,000
BEDDING AND LINEN	38,050	17,300	0	0	0	20,750
MEDICAL SUPPLIES	1,821,900	233,200	0	500	0	1,588,200
HOUSEKEEPING SUPPLIES	213,140	97,640	0	0	0	115,500
KITCHEN SUPPLIES	76,000	70,000	0	0	0	6,000
LAUNDRY SUPPLIES	9,500	7,000	0	0	0	2,500
MISCELLANEOUS SUPPLIES	594,411	415,832	33,500	18,529	20,000	106,550
TOTAL MATERIALS AND SUPPLIES	5,978,000	2,788,095	50,000	176,305	20,000	2,943,600
LAND AND IMPROVEMENTS	1,570,000	0	0	0	1,570,000	0
BUILDINGS	145,000	0	0	0	145,000	0
MACHINERY	55,900	0	0	0	55,900	0
AUTOS AND TRUCKS	245,000	85,000	90,000	0	70,000	0
EQUIPMENT	380,300	0	0	0	380,300	0
FURNITURE AND FIXTURES	400,000	10,000	0	5,000	385,000	0
DATA PROCESSING	396,100	45,000	500	35,000	315,600	0
TOTAL CAPITAL OUTLAY	3,192,300	140,000	90,500	40,000	2,921,800	0
TOTAL OTHER FINANCING USES	7,039,467	5,080,000	0	909,467	50,000	1,000,000
GRAND TOTAL	177,971,403	89,841,102	2,026,240	34,639,190	16,371,206	35,093,665

TAXES

SCHEDULE C	ALL FUNDS	GENERAL FUND	DEBT SERVICE
REAL PROPERTY TAXES			
Assessment	17,218,319,812	17,218,319,812	17,218,319,812
X Tax Rate	.00243	.00227	.00016
= Current Year's Levy - Gross	41,840,517	39,085,586	2,754,931
Less: Uncollectable	2,092,026	1,954,279	137,747
Discounts	669,448	625,369	44,079
Current Year's Levy - Net	39,079,043	36,505,938	2,573,106
Prior Year's Levy - Net	70,000	60,000	10,000
Delinquent Levy - Net	1,300,000	1,300,000	
Total Real Property Taxes	40,449,043	37,865,938	2,583,106
PENALTIES AND INTEREST ON DELINQUENT TAXES			
	400,000	400,000	
TOTAL TAXES	40,849,043	38,265,938	2,583,106

DEBT AND TAX AND REVENUE ANTICIPATION NOTES REPORT

	<u>YEAR OF ISSUE</u>	<u>OUTSTANDING January 1, 2016</u>	<u>PRINCIPAL TO BE PAID</u>	<u>INTEREST TO BE PAID</u>	<u>OUTSTANDING December 31, 2016</u>
GENERAL OBLIGATION BONDS					
2007 SERIES A	2007	10,092,749 *	80,000	305,240	10,172,048
2007 SERIES B	2007	0	0	0	0
2012 SERIES B	2012	18,685,000	265,000	604,029	18,420,000
2013 SERIES	2013	6,850,000	605,000	245,412	6,245,000
2016 SERIES	2016	8,290,000	5,000	217,225	8,285,000
TOTAL GENERAL OBLIGATION DEBT		<u>43,917,749</u>	<u>955,000</u>	<u>1,371,906</u>	<u>43,122,048</u>
LEASE RENTAL DEBT					
1992 SERIES	1992	4,873,401 *	1,390,000	0	3,774,991
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		4,873,401	1,390,000	0	3,774,991
TOTAL DEBT		48,791,150	2,345,000	1,371,906	46,897,039

* Accretion of Capital Appreciation Bonds

Fiscal Agent's Fees - \$12,000

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3100 Taxes

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	35,209,289	35,640,973	36,000,000	36,505,937	2.4%
3112 Prior Year's Levy-Net	58,470	90,000	54,152	60,000	-33.3%
3113 Delinquent Levy-Net	1,137,202	1,300,000	1,300,000	1,300,000	0.0%
REAL ESTATE TAXES	36,404,961	37,030,973	37,354,152	37,865,937	2.3%
3130 Personal Property Taxes					
3131 Current Year's Levy-Net	0	0	0	0	0.0%
3132 Prior Year's Levy-Net	0	0	0	0	0.0%
3133 Delinquent Levy-Net	0	0	0	0	0.0%
PERSONAL PROPERTY TAXES	0	0	0	0	0.0%
3190 Penalties and Interest on Delinquent Taxes					
3191 Real Estate	327,187	400,000	400,000	400,000	0.0%
3193 Personal Property	0	0	0	0	0.0%
PENALTIES AND INTEREST	327,187	400,000	400,000	400,000	0.0%
TOTAL TAXES	36,732,148	37,430,973	37,754,152	38,265,937	2.2%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3200 Licenses & Permits

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3210 Business Licenses & Permits					
3211 Bingo Licenses	4,615	5,000	5,000	5,000	0.0%
3212 Small Games of Chance	26,150	24,000	26,000	24,000	0.0%
3220 Non-business Licenses & Permits					
3220 Non-business Licenses	0	0	0	0	0.0%
TOTAL LICENSES AND PERMITS	30,765	29,000	31,000	29,000	0.0%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3300 Intergovernmental Revenues

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3310 Federal					
3311 Federal Operating Grants					
1. Adults and Aging					
a. AAA Grant-Federal	418,935	815,000	815,000	815,000	0.0%
2. Children and Youth					
a. TANF	0	526,206	500,000	526,706	0.1%
b. Title IV-B	23,376	46,756	46,754	46,754	0.0%
c. Title IV-E	418,416	3,949,595	3,600,000	4,686,108	18.6%
d. Title XX	83,377	166,755	166,755	166,755	0.0%
e. IV-E I.L.	0	95,836	95,000	95,836	0.0%
f. Medicaid	0	7,568	8,000	11,094	46.6%
g. Information Technology	11,980	27,639	29,000	32,025	15.9%
h. Caseworker visitation	12,149	0	14,403	0	0.0%
3. Judicial					
a. Juvenile Justice	0	0	0	0	0.0%
b. DOJ	0	0	500	0	0.0%
c. District Attorney - STOP	28,321	65,000	65,000	65,000	0.0%
d. FITS	0	0	0	0	0.0%
4. Public Safety					
a. CJAB	0	0	0	0	0.0%
b. F.E.M.A.	59,068	100,000	100,000	100,000	0.0%
c. Preserve America	0	0	0	0	0.0%
d. Title IV-E JPO	62,007	160,000	150,000	150,000	-6.3%
e. JAG - ARRA	0	0	0	0	0.0%
f. V.O.C.A./C.A.I.	30,268	70,000	70,000	120,000	71.4%
g. VOJO	0	0	0	0	0.0%
3315 Federal Payments in Lieu of Taxes					
1. Housing Authority	0	0	0	0	0.0%
TOTAL FEDERAL REVENUES	1,147,897	6,030,355	5,660,412	6,815,278	13.0%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3300 Intergovernmental Revenues

3320 State

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3321 State Operating Grants					
1. Adults and Aging					
a. AAA Grant-State	418,935	815,000	815,000	815,000	0.0%
b. PDA Waiver	0	0	0	0	0.0%
2. Children and Youth					
a. Act 148	5,299,398	14,010,066	13,500,000	15,614,846	11.5%
b. Promising Practices	249,750	1,246,500	1,240,000	1,057,500	-15.2%
c. Information Technology	27,497	93,648	93,000	100,879	7.7%
d. Special Grants	409,853	705,450	703,000	809,820	14.8%
e. Independent Living	58,731	469,849	469,000	427,944	-8.9%
f. Title IV-B	6,234	0	12,468	0	0.0%
3. Judicial					
a. Court Reimbursement	0	400,000	400,000	420,000	5.0%
b. Senior Judge	0	5,000	36,000	20,000	300.0%
c. Juror Reimbursement	0	6,000	5,000	5,000	-16.7%
d. District Attorney	65,700	201,622	201,600	205,046	1.7%
e. Slot Machine Task Force	0	0	0	0	0.0%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3300 Intergovernmental Revenues

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3320 State					
3321 State Operating Grants					
4. Public Safety					
a. Adult Probation	69,094	138,000	138,000	138,000	0.0%
b. Juvenile Probation	125,445	278,000	275,000	310,389	11.7%
c. Radiation Response	5,165	8,000	8,000	7,000	-12.5%
d. APO - Special	0	0	0	191,000	0.0%
e. RASA	55,354	82,000	82,000	100,000	22.0%
f. Substance Abuse	0	0	40,000	40,000	
g. Criminal Justice (VOJO)	10,366	58,000	55,000	81,000	39.7%
h. Homeland Security	0	0	0	0	0.0%
i. APO-D&A-RIP	119,437	238,000	230,000	294,000	23.5%
j. FITS - Dumpsite	32,980	30,000	30,000	0	-100.0%
k. Treatment Court	0	0	0	0	0.0%
5. Other State Grants					
a. RAWC	0	0	0	0	0.0%
b. Parks-Fairgrounds	0	0	0	0	0.0%
c. DCED-Community	0	0	0	0	0.0%
d. Planning	0	0	0	0	0.0%
e. Recycling Coordinator	0	5,000	4,000	5,000	0.0%
f. Tax Assessment	0	0	0	0	0.0%
g. Correctional Facility	0	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	0	0	0	0	0.0%
k. Fair Master Plan	0	0	0	0	0.0%
TOTAL STATE					
OPERATING GRANTS	6,953,939	18,790,135	18,337,068	20,642,424	9.9%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3300 Intergovernmental Revenues

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3320 State					
3321 Airport	0	0	0	0	0.0%
3324 State Shared Revenues					
1. Weights & Measures	0	0	0	0	0.0%
3325 State Payments in Lieu of Taxes					
1. Public Utility Realty Tax	45,769	44,000	45,769	45,000	2.3%
2. State Game Lands	0	8,000	4,000	5,000	-37.5%
3. Clean and Green	0	1,000	600	1,000	0.0%
4. Payment in lieu of taxes	60,775	50,000	65,000	50,000	0.0%
TOTAL STATE REVENUES	7,060,483	18,893,135	18,452,437	20,743,424	9.8%
TOTAL INTERGOVERNMENTAL	8,208,380	24,923,490	24,112,849	27,558,702	10.6%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3400 Charges for Services

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3410 General Government					
3412 Planning	6,178	6,700	6,500	6,650	-0.7%
3413 Farmland Preservation	39,375	15,000	15,000	20,000	33.3%
3414 Elections	5,014	1,000	2,000	1,000	0.0%
3415 Recorder of Deeds	2,155,622	2,774,000	2,165,000	2,670,000	-3.7%
3416 Tax Revenue					
1. Department Earnings	0	40,000	30,000	30,000	-25.0%
2. Tax Equalization Board	0	1,500	500	1,500	0.0%
3417 Tax Claim Bureau	886,984	1,400,000	1,400,000	1,400,000	0.0%
3418 Treasurer	66,128	130,000	130,000	130,000	0.0%
3419 Other General Government					
1. Hotel Tax	1,280,089	1,700,000	1,600,000	1,650,000	-2.9%
2. Telephone Reimbursements	15,878	20,000	20,000	15,000	-25.0%
3. Copying/Faxing	654	1,000	700	500	-50.0%
4. Employee Relations	0	0	0	0	0.0%
TOTAL GENERAL GOVERNMENT	4,455,922	6,089,200	5,369,700	5,924,650	-2.7%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3400 Charges for Services

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3420 General Government-Judicial					
3421 Clerk of Courts	549,624	680,000	660,000	780,000	14.7%
3422 Prothonotary	394,490	450,000	440,000	500,000	11.1%
3423 Register of Wills	393,437	460,500	460,000	460,600	0.0%
3424 Coroner	23,765	20,000	26,000	25,000	25.0%
3425 District Justices	696,856	830,000	775,000	795,000	-4.2%
3426 Sheriff	331,931	430,000	400,000	430,000	0.0%
3427 Divorce Court	100,664	135,000	130,000	134,000	-0.7%
3428 Courts - APO Supervision	3,724	25,000	500,000	500,000	1900.0%
3429 Other General - Judicial					
1. D A & Drug Unit	288,962	270,000	200,000	250,000	-7.4%
2. Booking Center	145,065	150,000	160,000	170,000	13.3%
TOTAL JUDICIAL	2,928,518	3,450,500	3,751,000	4,044,600	17.2%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3400 Charges for Services

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3440 Public Safety					
3443 Correction Fees	204,937	250,000	240,000	255,000	2.0%
3444 Adult Probation	299,926	900,000	890,000	1,200,000	33.3%
3444 Juvenile Probation	42,227	65,000	60,000	65,000	0.0%
3445 G.I.S. Fees	15,905	50,000	40,000	30,000	-40.0%
3446 Community Service Fees	3,920	10,000	6,000	8,000	-20.0%
TOTAL PUBLIC SAFETY	566,915	1,275,000	1,236,000	1,558,000	22.2%
3450 Public Works					
3451 Municipal Waste Fees	190	0	100	0	0.0%
TOTAL PUBLIC WORKS	190	0	100	0	0.0%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3400 Charges for Services

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3460 Human Services					
3461 Adult and Aging	37,037	53,000	55,000	52,000	-1.9%
3462 Children					
1. Payments by Juveniles	230,325	266,265	250,000	266,265	0.0%
3463 Drug and Alcohol	0	0	0	0	0.0%
3465 Health	0	0	0	0	0.0%
3469 Other Human Services	0	0	0	0	0.0%
TOTAL HUMAN SERVICES	267,362	319,265	305,000	318,265	-0.3%
3470 Culture and Recreation					
3471 Park Fees	63,683	62,000	65,000	70,000	12.9%
TOTAL CULTURE AND RECREATION	63,683	62,000	65,000	70,000	12.9%
3480 Conservation and Development	0	0	0	0	0.0%
3490 Other Charges for Services	0	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES	8,282,590	11,195,965	10,726,800	11,915,515	6.4%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3500 Fines and Forfeits

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3510 Fines					
3511 Court	149,204	170,000	160,000	160,000	-5.9%
3512 District Attorney	0	0	0	0	0.0%
TOTAL FINES	149,204	170,000	160,000	160,000	-5.9%
3520 Forfeits	0	0	0	0	0.0%
TOTAL FINES AND FORFEITS	149,204	170,000	160,000	160,000	-5.9%
3610 Interest Earnings					
3611 Certificates of Deposit	0	80,000	80,000	90,000	12.5%
3612 Repurchase Agreements	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	0	80,000	80,000	90,000	12.5%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3600 Miscellaneous Revenues

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3620 Rents	0	0	0	0	0.0%
3630 Royalties	150	500	500	500	0.0%
3670 Contributions & Donations	0	0	0	0	0.0%
3690 Other Miscellaneous					
3691 BH/DS Reimbursement	5,051	210,000	250,000	240,000	14.3%
3692 Domestic Relations	411,128	460,000	460,000	480,000	4.3%
3693 Human Services	175,018	300,000	250,000	280,000	-6.7%
3694 Liquid Fuels Reimbursement	0	0	0	0	0.0%
3695 Health Center Reimbursement	850,189	950,000	920,000	950,000	0.0%
3696 Other Reimbursement	14,125	15,000	70,000	16,000	6.7%
3697 Other Income	191,400	132,000	120,000	109,500	-17.0%
3698 Roll-Back Taxes	0	0	0	0	0.0%
3699 Act 13	0	1,500,000	2,000,000	0	-100.0%
3700 LSA Economic Study	0	0	0	0	0.0%
3701 H.S.D.F.	22,376	124,503	125,000	123,303	-1.0%
3702 Tax Claim Bureau	0	4,000	10,000	4,000	0.0%
3703 Gas Lease	873,072	2,300,000	2,000,000	2,150,000	-6.5%
TOTAL MISCELLANEOUS REVENUES	2,542,509	6,076,003	6,285,500	4,443,303	-26.9%
TOTAL REVENUES	55,945,596	79,825,431	79,070,301	82,372,457	3.2%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3900 Other Financing Sources

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3910 Proceeds of Fixed-Asset Disposition					
3911 Sales of Fixed Assets					
1. General	0	0	0	0	0.0%
2. Tax Claim Property Sales	0	0	0	0	0.0%
3. Other Sales	3,521	10,000	6,000	10,000	0.0%
TOTAL SALE OF FIXED ASSETS	3,521	10,000	6,000	10,000	0.0%
TOTAL PROCEEDS OF GENERAL FIXED-ASSET DISPOSITION	3,521	10,000	6,000	10,000	0.0%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3900 Other Financing Sources

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3920 Interfund Operating Transfers					
3922 From 2007 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 Capital	0	0	0	0	0.0%
TOTAL INTERFUND TRANSFERS	0	0	0	0	0.0%
3930 Proceeds of General Long-Term Debt					
3935 Tax Anticipation Note Proceeds	0	0	0	0	0.0%
TOTAL PROCEEDS OF GENERAL LONG-TERM DEBT	0	0	0	0	0.0%

GENERAL FUND

REVENUES AND OTHER FINANCING SOURCES

3900 Other Financing Sources

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3940 Refunds of Prior Years' Expenditures					
3941 Workers' Compensation	0	0	0	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	67,500	0	0.0%
TOTAL REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0	67,500	0	0.0%
3990 Revenues of Prior Years					
3991 Taxes	0	0	0	0	0.0%
3992 Licenses	0	0	0	0	0.0%
3993 Operating Grants	213,400	0	1,200,000	0	0.0%
3994 Charges for Services	0	0	0	0	0.0%
3995 Fines & Forfeits	0	0	0	0	0.0%
3996 Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES OF PRIOR YEARS	213,400	0	1,200,000	0	0.0%
TOTAL OTHER FINANCING SOURCES	216,921	10,000	1,273,500	10,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	56,162,517	79,835,431	80,343,801	82,382,457	3.2%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4100 General Government

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4111 Commissioners					
1. Personal Services	488,168	502,522	503,500	521,037	3.7%
2. Other Services	38,781	46,100	38,000	46,000	-0.2%
3. Materials & Supplies	4,472	8,200	5,000	9,000	9.8%
4. Capital Outlay	267	0	8,200	0	0.0%
COMMISSIONERS	531,689	556,822	554,700	576,037	3.5%
4112 Administration					
1. Personal Services	105,828	108,699	109,300	112,768	3.7%
2. Other Services	1,702	4,500	2,000	4,200	-6.7%
3. Materials & Supplies	2,138	1,300	1,000	1,900	46.2%
4. Capital Outlay	0	0	0	0	0.0%
ADMINISTRATION	109,668	114,499	112,300	118,868	3.8%
4114 Chief Clerk					
1. Personal Services	176,553	189,172	187,500	157,040	-17.0%
2. Other Services	587	2,500	1,200	2,500	0.0%
3. Materials & Supplies	14	800	1,800	2,300	187.5%
4. Capital Outlay	0	0	0	0	0.0%
CHIEF CLERK	177,154	192,472	190,500	161,840	-15.9%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4100 General Government

4121 Voter Registration

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
1. Personal Services	289,289	328,608	322,000	326,880	-0.5%
2. Other Services	19,953	21,500	25,000	21,500	0.0%
3. Materials & Supplies	2,750	6,000	3,000	6,100	1.7%
4. Capital Outlay	0	0	0	0	0.0%
VOTER REGISTRATION	311,992	356,108	350,000	354,480	-0.5%

4122 Conduct Of Elections

1. Personal Services	250,637	337,000	330,000	340,000	0.9%
2. Other Services	184,255	183,900	180,000	179,000	-2.7%
3. Materials & Supplies	77,521	81,000	100,000	81,900	1.1%
4. Capital Outlay	0	0	0	0	0.0%
CONDUCT OF ELECTIONS	512,413	601,900	610,000	600,900	-0.2%

4133 Controller

1. Personal Services	720,191	776,240	775,000	799,275	3.0%
2. Other Services	17,416	31,000	22,000	32,000	3.2%
3. Materials & Supplies	19,701	15,000	10,000	16,000	6.7%
4. Capital Outlay	0	0	0	0	0.0%
CONTROLLER	757,308	822,240	807,000	847,275	3.0%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4100 General Government

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4134 Independent Auditing					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	129,100	131,600	131,600	132,000	0.3%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
INDEPENDENT AUDITING	129,100	131,600	131,600	132,000	0.3%
4135 Finance Department					
1. Personal Services	167,349	173,713	153,000	175,995	1.3%
2. Other Services	4,214	7,000	5,000	4,925	-29.6%
3. Materials & Supplies	682	1,300	1,000	1,200	-7.7%
4. Capital Outlay	0	0	0	0	0.0%
FINANCE DEPARTMENT	172,246	182,013	159,000	182,120	0.1%
4136 Tax Revenue					
1. Personal Services	998,742	1,066,211	1,076,000	1,078,287	1.1%
2. Other Services	234,283	295,100	280,000	321,100	8.8%
3. Materials & Supplies	13,299	22,000	20,000	19,000	-13.6%
4. Capital Outlay	0	0	0	0	0.0%
TAX REVENUE	1,246,324	1,383,311	1,376,000	1,418,387	2.5%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4100 General Government

4139 Treasurer

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
1. Personal Services	470,538	483,559	485,000	500,285	3.5%
2. Other Services	61,534	71,875	70,000	73,375	2.1%
3. Materials & Supplies	5,757	10,500	7,000	10,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TREASURER	537,829	565,934	562,000	584,160	3.2%

4142 Purchasing

1. Personal Services	232,359	241,575	243,000	254,624	5.4%
2. Other Services	2,942	13,600	8,000	13,600	0.0%
3. Materials & Supplies	2,433	5,500	4,000	5,500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
PURCHASING	237,734	260,675	255,000	273,724	5.0%

4151 Solicitor

1. Personal Services	0	0	0	0	0.0%
2. Other Services	126,937	131,078	131,000	134,893	2.9%
3. Materials & Supplies	628	900	700	1,200	33.3%
4. Capital Outlay	0	0	0	0	0.0%
SOLICITOR	127,565	131,978	131,700	136,093	3.1%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4100 General Government

4152 Public Defender

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
1. Personal Services	817,337	903,148	880,000	879,120	-2.7%
2. Other Services	91,814	61,925	50,000	62,175	0.4%
3. Materials & Supplies	20,634	19,300	17,000	22,100	14.5%
4. Capital Outlay	0	0	0	0	0.0%
PUBLIC DEFENDER	929,786	984,373	947,000	963,395	-2.1%

4153 Recorder of Deeds

1. Personal Services	466,471	524,783	470,000	554,367	5.6%
2. Other Services	31,502	55,000	50,000	58,400	6.2%
3. Materials & Supplies	8,204	11,200	10,000	8,500	-24.1%
4. Capital Outlay	200	0	0	0	0.0%
RECORDER OF DEEDS	506,378	590,983	530,000	621,267	5.1%

4161 Human Resources

1. Personal Services	514,327	532,277	521,000	550,267	3.4%
2. Other Services	58,145	105,700	70,000	176,700	67.2%
3. Materials & Supplies	40,346	9,600	10,000	14,600	52.1%
4. Capital Outlay	0	0	0	0	0.0%
HUMAN RESOURCES	612,819	647,577	601,000	741,567	14.5%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4100 General Government

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4162 Occupational Safety					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	769	0	0	0	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
OCCUPATIONAL SAFETY	769	0	0	0	0.0%
4171 Planning Department					
1. Personal Services	486,702	526,240	503,000	528,025	0.3%
2. Other Services	148,295	137,237	130,000	141,487	3.1%
3. Materials & Supplies	2,248	19,750	15,000	19,750	0.0%
4. Capital Outlay	0	0	0	0	0.0%
PLANNING DEPARTMENT	637,245	683,227	648,000	689,262	0.9%
4172 Information Technology					
1. Personal Services	575,549	648,841	648,000	671,396	3.5%
2. Other Services	393,171	548,750	460,000	560,788	2.2%
3. Materials & Supplies	22,865	36,600	40,000	36,600	0.0%
4. Capital Outlay	76,661	0	80,000	0	0.0%
INFORMATION TECHNOLOGY	1,068,246	1,234,191	1,228,000	1,268,784	2.8%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4100 General Government

4173 Records Management

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
1. Personal Services	92,661	101,871	100,000	104,678	2.8%
2. Other Services	98,702	100,350	100,000	108,850	8.5%
3. Materials & Supplies	3,965	9,000	7,000	10,000	11.1%
4. Capital Outlay	0	0	0	0	0.0%
RECORDS MANAGEMENT	195,328	211,221	207,000	223,528	5.8%

41741 Housekeeping

1. Personal Services	508,013	543,879	547,000	573,495	5.4%
2. Other Services	280	1,700	500	1,700	0.0%
3. Materials & Supplies	42,934	42,350	36,000	42,350	0.0%
4. Capital Outlay	0	0	0	0	0.0%
HOUSEKEEPING	551,227	587,929	583,500	617,545	5.0%

4176 Central Telephone

1. Personal Services	18,181	18,139	18,500	18,469	1.8%
2. Other Services	83,039	81,300	81,000	89,000	9.5%
3. Materials & Supplies	8,059	5,000	6,000	6,000	20.0%
4. Capital Outlay	0	0	0	0	0.0%
CENTRAL TELEPHONE	109,279	104,439	105,500	113,469	8.6%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4100 General Government

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
41782 Maintenance					
1. Personal Services	471,395	543,568	538,000	549,371	1.1%
2. Other Services	690,813	654,100	710,000	664,100	1.5%
3. Materials & Supplies	88,679	87,100	35,000	87,100	0.0%
4. Capital Outlay	0	0	0	0	0.0%
MAINTENANCE	1,250,886	1,284,768	1,283,000	1,300,571	1.2%
41783 Flood Control					
1. Personal Services	52,903	56,943	55,000	59,946	5.3%
2. Other Services	7,201	60,200	30,000	52,900	-12.1%
3. Materials & Supplies	2,919	15,500	10,000	14,500	-6.5%
4. Capital Outlay	0	0	0	0	0.0%
FLOOD CONTROL	63,023	132,643	95,000	127,346	-4.0%
41784 Motor Pool					
1. Personal Services	135,272	140,656	141,000	142,914	1.6%
2. Other Services	26,765	34,690	30,000	34,690	0.0%
3. Materials & Supplies	12,386	12,850	20,000	16,827	30.9%
4. Capital Outlay	0	0	0	0	0.0%
MOTOR POOL	174,424	188,196	191,000	194,431	3.3%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4100 General Government

41785 Parks

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
1. Personal Services	730,706	772,049	775,000	776,912	0.6%
2. Other Services	72,899	93,550	80,000	98,300	5.1%
3. Materials & Supplies	110,804	106,500	80,000	100,750	-5.4%
4. Capital Outlay	652	0		0	0.0%
PARKS	915,062	972,099	935,000	975,962	0.4%

Total General Government

1. Personal Services	8,769,175	9,519,693	9,380,800	9,675,151	1.6%
2. Other Services	2,525,100	2,874,255	2,685,300	3,014,183	4.9%
3. Materials & Supplies	493,438	527,250	439,500	533,677	1.2%
4. Capital Outlay	77,780	0	88,200	0	0.0%
GENERAL GOVERNMENT	11,865,493	12,921,198	12,593,800	13,223,011	2.3%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4180 Judicial

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
41981 Court Administrator					
1. Personal Services	535,306	1,282,667	1,206,000	1,525,548	18.9%
2. Other Services	29,059	117,400	100,000	147,300	25.5%
3. Materials & Supplies	16,986	22,100	20,000	30,500	38.0%
4. Capital Outlay	0	0	0	0	0.0%
COURT ADMINISTRATOR	581,350	1,422,167	1,326,000	1,703,348	19.8%
41982 Jury Management					
1. Personal Services	38,592	0	0	0	0.0%
2. Other Services	11,583	0	0	0	0.0%
3. Materials & Supplies	2,403	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
JURY MANAGEMENT	52,579	0	0	0	0.0%
41983 Other Court-Related Activities					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	299,122	313,000	260,000	518,000	65.5%
3. Materials & Supplies	36,895	9,000	2,000	4,000	-55.6%
4. Capital Outlay	0	0	0	0	0.0%
OTHER COURT-RELATED	336,017	322,000	262,000	522,000	62.1%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4180 Judicial

4184 Court of Common Pleas

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
1. Personal Services	1,499,637	990,040	1,053,000	980,453	-1.0%
2. Other Services	16,614	31,000	19,000	31,000	0.0%
3. Materials & Supplies	77,236	96,018	72,000	105,018	9.4%
4. Capital Outlay	0	0	0	0	0.0%
COURT OF COMMON PLEAS	1,593,487	1,117,058	1,144,000	1,116,471	-0.1%

41984 Courts-Data Processing

1. Personal Services	213,253	228,404	221,000	238,929	4.6%
2. Other Services	173,793	177,500	200,000	206,750	16.5%
3. Materials & Supplies	12,846	14,850	10,000	15,850	6.7%
4. Capital Outlay	0	0	0	0	0.0%
COURTS-DATA PROCESSING	399,893	420,754	431,000	461,529	9.7%

4186 District Justices

1. Personal Services	1,648,829	1,869,290	1,788,000	1,837,491	-1.7%
2. Other Services	558,384	586,942	600,000	622,497	6.1%
3. Materials & Supplies	78,408	84,350	72,000	87,850	4.1%
4. Capital Outlay	0	0	0	0	0.0%
DISTRICT JUSTICES	2,285,621	2,540,582	2,460,000	2,547,838	0.3%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4180 Judicial

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4188 Law Library					
1. Personal Services	98,618	101,121	102,000	104,722	3.6%
2. Other Services	298	6,650	3,000	6,650	0.0%
3. Materials & Supplies	120,825	121,628	117,000	126,004	3.6%
4. Capital Outlay	0	0	0	0	0.0%
LAW LIBRARY	219,741	229,399	222,000	237,376	3.5%
4574 Legal Aid Services					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	45,000	45,000	45,000	45,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
Legal Aid Services	45,000	45,000	45,000	45,000	0.0%
4191 Clerk of Courts					
1. Personal Services	505,639	517,014	525,000	545,046	5.4%
2. Other Services	33,948	31,800	37,000	44,650	40.4%
3. Materials & Supplies	9,813	12,000	10,000	14,000	16.7%
4. Capital Outlay	7,125	0	0	0	0.0%
CLERK OF COURTS	556,525	560,814	572,000	603,696	7.6%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4180 Judicial

4192 Constables

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
1. Personal Services	0	0	0	0	0.0%
2. Other Services	195,825	180,000	190,000	180,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSTABLES	195,825	180,000	190,000	180,000	0.0%

4193 Coroner

1. Personal Services	231,951	250,078	260,000	270,253	8.1%
2. Other Services	365,217	408,600	420,000	470,600	15.2%
3. Materials & Supplies	27,806	32,100	20,000	29,400	-8.4%
4. Capital Outlay	0	0	0	0	0.0%
CORONER	624,974	690,778	700,000	770,253	11.5%

4194 District Attorney

1. Personal Services	1,705,136	1,827,308	1,825,000	1,946,045	6.5%
2. Other Services	127,902	148,750	154,000	152,550	2.6%
3. Materials & Supplies	31,903	47,000	43,000	45,000	-4.3%
4. Capital Outlay	0	0	0	0	0.0%
DISTRICT ATTORNEY	1,864,942	2,023,058	2,022,000	2,143,595	6.0%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4180 Judicial

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4195 Prothonotary					
1. Personal Services	589,842	635,396	600,000	616,312	-3.0%
2. Other Services	18,651	28,800	30,000	32,000	11.1%
3. Materials & Supplies	9,308	14,400	15,000	15,640	8.6%
4. Capital Outlay	516	0	0	0	0.0%
PROTHONOTARY	618,317	678,596	645,000	663,952	-2.2%
4196 Register of Wills					
1. Personal Services	403,004	413,201	415,000	425,752	3.0%
2. Other Services	17,477	29,500	20,000	29,500	0.0%
3. Materials & Supplies	9,214	8,600	7,000	8,600	0.0%
4. Capital Outlay	(9)	0	0	0	0.0%
REGISTER OF WILLS	429,686	451,301	442,000	463,852	2.8%
4197 Sheriff					
1. Personal Services	2,316,024	2,405,048	2,390,000	2,478,948	3.1%
2. Other Services	41,338	55,181	50,000	56,358	2.1%
3. Materials & Supplies	96,344	97,647	90,000	100,579	3.0%
4. Capital Outlay	0	0	0	0	0.0%
SHERIFF	2,453,706	2,557,876	2,530,000	2,635,885	3.0%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4180 Judicial

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4199 County Drug Unit					
1. Personal Services	223,805	291,216	240,000	227,773	-21.8%
2. Other Services	27,497	38,800	45,000	39,300	1.3%
3. Materials & Supplies	14,242	21,000	25,000	18,500	-11.9%
4. Capital Outlay	0	0	0	0	0.0%
COUNTY DRUG UNIT	265,544	351,016	310,000	285,573	-18.6%
Total Judicial					
1. Personal Services	10,009,636	10,810,783	10,625,000	11,197,272	3.6%
2. Other Services	1,961,709	2,198,923	2,173,000	2,582,155	17.4%
3. Materials & Supplies	544,229	580,693	503,000	600,941	3.5%
4. Capital Outlay	7,632	0	0	0	0.0%
JUDICIAL	12,523,205	13,590,399	13,301,000	14,380,368	5.8%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4200 Public Safety

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4221 Payments to Fire Companies					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	29,586	32,500	32,000	33,000	1.5%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
FIRE PROTECTION	29,586	32,500	32,000	33,000	1.5%
4232 County Jail					
1. Personal Services	5,787,698	6,126,241	6,040,000	6,240,294	1.9%
2. Other Services	746,463	782,307	858,000	976,181	24.8%
3. Materials & Supplies	882,920	986,238	900,000	967,627	-1.9%
4. Capital Outlay	0	0	0	0	0.0%
COUNTY JAIL	7,417,081	7,894,786	7,798,000	8,184,102	3.7%
423611 F.I.T.S.					
1. Personal Services	255,878	283,634	280,000	318,081	12.1%
2. Other Services	4,679	13,950	10,000	13,950	0.0%
3. Materials & Supplies	22,457	35,000	20,000	38,500	10.0%
4. Capital Outlay	0	0	0	0	0.0%
F.I.T.S.	283,015	332,584	310,000	370,531	11.4%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4200 Public Safety

4236 Adult Probation

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
1. Personal Services	1,751,255	1,906,851	1,910,000	2,208,151	15.8%
2. Other Services	644,874	396,593	356,000	669,209	68.7%
3. Materials & Supplies	78,428	46,000	40,000	43,500	-5.4%
4. Capital Outlay	0	0	0	0	0.0%
ADULT PROBATION	2,474,557	2,349,444	2,306,000	2,920,860	24.3%

4237 Juvenile Probation

1. Personal Services	2,173,251	2,465,745	2,413,000	2,516,119	2.0%
2. Other Services	3,652,060	4,878,800	4,700,000	4,900,800	0.5%
3. Materials & Supplies	147,557	229,600	140,000	229,600	0.0%
4. Capital Outlay	21,551	25,000	22,000	25,000	0.0%
JUVENILE PROBATION	5,994,419	7,599,145	7,275,000	7,671,519	1.0%

4238 Community Services

1. Personal Services	168,324	197,527	190,000	199,958	1.2%
2. Other Services	3,884	9,900	5,000	9,900	0.0%
3. Materials & Supplies	7,369	16,850	10,000	16,850	0.0%
4. Capital Outlay	0	0	0	0	0.0%
COMMUNITY SERVICES	179,578	224,277	205,000	226,708	1.1%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4200 Public Safety

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
42991 West Nile Program					
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%
WEST NILE PROGRAM	0	0	0	0	0.0%
42361 Booking Center					
1. Personal Services	141,189	148,777	153,000	153,091	2.9%
2. Other Services	9,698	15,900	25,000	15,900	0.0%
3. Materials & Supplies	5,081	11,800	6,000	11,800	0.0%
4. Capital Outlay	0	0	0	0	0.0%
BOOKING CENTER	155,967	176,477	184,000	180,791	0.0%
Total Public Safety					
1. Personal Services	10,277,595	11,128,775	10,986,000	11,635,694	4.6%
2. Other Services	5,091,244	6,129,950	5,986,000	6,618,940	8.0%
3. Materials & Supplies	1,143,812	1,325,488	1,116,000	1,307,877	-1.3%
4. Capital Outlay	21,551	25,000	22,000	25,000	0.0%
PUBLIC SAFETY	16,534,202	18,609,213	18,110,000	19,587,511	5.3%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4400 Human Services

4402 Human Services General Supervision

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
1. Personal Services	134,997	144,753	142,000	163,506	13.0%
2. Other Services	1,515	1,500	1,000	1,500	0.0%
3. Materials & Supplies	97	1,400	200	1,400	0.0%
4. Capital Outlay	0	0	800	0	0.0%
GENERAL SUPERVISION	136,609	147,653	144,000	166,406	12.7%

4411 Aging Services

1. Personal Services	1,555,401	1,788,877	1,624,000	1,895,399	6.0%
2. Other Services	147,568	139,600	154,000	144,200	3.3%
3. Materials & Supplies	76,927	73,800	90,000	71,700	-2.8%
4. Capital Outlay	13,500		0		0.0%
AGING SERVICES	1,793,396	2,002,277	1,868,000	2,111,299	5.4%

4421 Children & Youth Program

1. Personal Services	5,033,573	6,794,075	5,260,000	6,741,519	-0.8%
2. Other Services	13,290,770	13,647,800	13,100,000	16,324,200	19.6%
3. Materials & Supplies	78,761	171,000	75,000	181,900	6.4%
4. Capital Outlay	82,951	115,000	100,000	115,000	0.0%
CHILDREN & YOUTH	18,486,055	20,727,875	18,535,000	23,362,619	12.7%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4400 Human Services

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4451 Emergency Services					
1. Personal Services	280,625	292,780	282,000	295,919	1.1%
2. Other Services	37,307	19,796	35,000	19,796	0.0%
3. Materials & Supplies	11,347	40,000	20,000	40,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
EMERGENCY SERVICES	329,279	352,576	337,000	355,715	0.9%
4491 Military Affairs					
1. Personal Services	106,041	95,741	91,000	105,247	9.9%
2. Other Services	47,468	70,800	60,000	68,000	-4.0%
3. Materials & Supplies	34,293	33,100	40,000	38,100	15.1%
4. Capital Outlay	0	0	0	0	0.0%
MILITARY AFFAIRS	187,801	199,641	191,000	211,347	5.9%
Total Human Services					
1. Personal Services	7,110,637	9,116,226	7,399,000	9,201,590	0.9%
2. Other Services	13,524,627	13,879,496	13,350,000	16,557,696	19.3%
3. Materials & Supplies	201,425	319,300	225,200	333,100	4.3%
4. Capital Outlay	96,451	115,000	100,800	115,000	0.0%
HUMAN SERVICES	20,933,140	23,430,022	21,075,000	26,207,386	11.9%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4500 Culture and Recreation

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4551 Washington County Transportation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	45,000	73,325	73,325	129,138	76.1%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
WASHINGTON RIDES	45,000	73,325	73,325	129,138	76.1%
4560 Libraries					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	190,044	200,044	200,044	200,044	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
LIBRARIES	190,044	200,044	200,044	200,044	0.0%
4575 Mid Mon Valley Transit					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	15,300	0	0	0	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
MID MON VALLEY TRANSIT	15,300	0	0	0	#N/A

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4500 Culture and Recreation

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
Total Culture and Recreation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	250,344	273,369	273,369	329,182	20.4%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CULTURE AND RECREATION	250,344	273,369	273,369	329,182	20.4%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4600 Conservation and Development

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4611 Soil Conservation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	113,644	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%
SOIL CONSERVATION	113,644	113,644	113,644	113,644	0.0%
4652 Regional Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	0	10,000	10,000	10,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
REGIONAL DEVELOPMENT	0	10,000	10,000	10,000	0.0%
4654 Economic Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	70,000	70,000	70,000	70,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
ECONOMIC DEVELOPMENT	70,000	70,000	70,000	70,000	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4600 Conservation and Development

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4671 Agricultural Extension					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	139,394	149,500	149,500	149,500	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
AGRICULTURAL EXTENSION	139,394	149,500	149,500	149,500	0.0%
Total Conservation and Development					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	323,038	343,144	343,144	343,144	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
CONSERVATION	323,038	343,144	343,144	343,144	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4835 Retirement					
1. Personal Services	7,499,946	6,000,000	5,780,158	6,500,000	8.3%
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%
RETIREMENT	7,499,946	6,000,000	5,780,158	6,500,000	8.3%
4840 Workers' Compensation					
1. Personal Services	563,300	600,000	600,000	600,000	0.0%
4850 Unemployment Compensation					
1. Personal Services	53,176	50,000	50,000	50,000	0.0%

GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
4800 Miscellaneous

4870 Insurance Premiums

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
2. Other Services					
A. Property/Liability	851,590	820,000	850,000	900,000	9.8%
B. Excess Umbrella	0	0	0	0	0.0%
C. Auto/Liability	0	0	0	0	0.0%
D. Liability-Public Officials	0	0	0	0	0.0%
INSURANCE PREMIUMS	851,590	820,000	850,000	900,000	9.8%

4880 Other Miscellaneous

1. Personal Services	221,081	70,770	70,000	85,000	20.1%
2. Other Services	2,543,324	2,448,000	2,440,000	2,543,000	3.9%
3. Materials & Supplies	7,633	10,500	15,000	12,500	19.0%
4. Capital Outlay	0	0	0	0	0.0%
OTHER MISCELLANEOUS	2,772,038	2,529,270	2,525,000	2,640,500	4.4%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4800 Miscellaneous

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
Total Miscellaneous Expenses					
1. Personal Services	8,337,503	6,720,770	6,500,158	7,235,000	7.7%
2. Other Services	3,394,914	3,268,000	3,290,000	3,443,000	5.4%
3. Materials & Supplies	7,633	10,500	15,000	12,500	19.0%
4. Capital Outlay	0	0	0	0	0.0%
MISCELLANEOUS EXPENSES	11,740,050	9,999,270	9,805,158	10,690,500	6.9%

Total Governmental Expenses

1. Personal Services	44,504,545	47,296,247	44,890,958	48,944,707	3.5%
2. Other Services	27,070,976	28,967,137	28,100,813	32,888,300	13.5%
3. Materials & Supplies	2,390,537	2,763,231	2,298,700	2,788,095	0.9%
4. Capital Outlay	203,414	140,000	211,000	140,000	0.0%
GOVERNMENTAL EXPENSES	74,169,472	79,166,615	75,501,471	84,761,102	7.1%

GENERAL FUND

EXPENDITURES AND OTHER FINANCING USES

4900 Other Financing Uses

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4920 Interfund Operating Transfers					
49011 To Debt Service	0	0	0	0	0.0%
4922 To Health Center	2,000,000	1,500,000	3,000,000	3,000,000	
4924 To Domestic Relations	1,029,974	1,000,000	1,000,000	1,000,000	0.0%
4925 To Capital Expenditure	2,407,415	1,900,000	1,900,000	400,000	-78.9%
4926 To Airport Operating	100,000	100,000	100,000	100,000	0.0%
4927 To BHDS Fund	400,000	400,000	400,000	400,000	0.0%
4928 To 911 Fund	800,000	800,000	200,000	0	-100.0%
4929 To Liquid Fuels	0	0	215,000	0	0.0%
4930 To Hazardous Materials	0	0	0	0	0.0%
INTERFUND TRANSFERS	6,737,389	5,700,000	6,815,000	4,900,000	-14.0%
4940 Refunds of Prior Years' Revenues					
4941 Real Estate Tax Refunds	165,816	200,000	150,000	180,000	-10.0%
4942 Other Refunds	0	0	0	0	0.0%
REFUNDS-PRIOR YEARS	165,816	200,000	150,000	180,000	-10.0%
TOTAL OTHER FINANCING USES	6,903,205	5,900,000	6,965,000	5,080,000	-13.9%
TOTAL EXPENDITURES AND OTHER FINANCING USES	81,072,677	85,066,615	82,466,471	89,841,102	5.6%

LIQUID FUELS TAX FUND

REVENUES AND OTHER FINANCING SOURCES

3300 Intergovernmental Revenues

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3310 Federal					
3311 Federal Reimbursement	46,494	17,000	25,000	631,000	3611.8%
3312 Construction Reimbursement	0	0	0	0	0.0%
TOTAL FEDERAL REVENUES	46,494	17,000	25,000	631,000	3611.8%
3320 State					
3322 Construction Reimbursement	1,290,231	1,545,000	1,425,000	652,764	-57.7%
3324 Local Share Award	0	100,000	100,000	80,000	
3324 State Grants	578,369	610,000	600,000	650,000	6.6%
TOTAL STATE REVENUES	1,868,600	2,255,000	2,025,000	1,382,764	-38.7%
TOTAL INTERGOVERNMENTAL	1,915,094	2,272,000	2,050,000	2,013,764	-11.4%

LIQUID FUELS TAX FUND

REVENUES AND OTHER FINANCING SOURCES

3600 Miscellaneous Revenues

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3610 Interest	801	800	780	1,000	25.0%
3690 Other Miscellaneous	158,807	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	159,608	800	780	1,000	25.0%
TOTAL REVENUES	2,074,702	2,272,800	2,050,780	2,014,764	-11.4%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	0	0	0	0	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,074,702	2,272,800	2,050,780	2,014,764	-11.4%

LIQUID FUELS TAX FUND

EXPENDITURES AND OTHER FINANCING USES

4300 Public Works

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4310 Highways and Bridges					
4312 Maintenance and Repair					
1. Personal Services	501,434	386,241	375,000	512,976	32.8%
2. Other Services	110,224	90,000	85,000	345,000	283.3%
3. Materials & Supplies	28,580	50,000	45,000	50,000	0.0%
4. Capital Outlay	325	0	0	90,500	0.0%
TOTAL MAINTENANCE	640,563	526,241	505,000	998,476	89.7%
4316 Act 44					
1. Personal Services	0	92,244	0	0	-100.0%
2. Other Services	20,869	10,000	80,000	15,000	50.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL RECONSTRUCTION	20,869	102,244	80,000	15,000	-85.3%
4315 New Construction of Highways and Bridges					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	1,388,358	1,545,000	1,400,000	1,012,764	-34.4%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NEW CONSTRUCTION	1,388,358	1,545,000	1,400,000	1,012,764	-34.4%

LIQUID FUELS TAX FUND

EXPENDITURES AND OTHER FINANCING USES

4300 Public Works

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
Total Public Works					
1. Personal Services	501,434	478,485	375,000	512,976	7.2%
2. Other Services	1,519,451	1,645,000	1,565,000	1,372,764	-16.5%
3. Materials & Supplies	28,580	50,000	45,000	50,000	0.0%
4. Capital Outlay	325	0	0	90,500	0.0%
TOTAL PUBLIC WORKS	2,049,790	2,173,485	1,985,000	2,026,240	-6.8%
4810 Intergovernmental Expenditures					
4811 Grants to Municipalities	0	0	0	0	0.0%
TOTAL GOVERNMENTAL EXPENSES	2,049,790	2,173,485	1,985,000	2,026,240	-6.8%
TOTAL EXPENDITURES AND OTHER FINANCING USES	2,049,790	2,173,485	1,985,000	2,026,240	-6.8%

BUDGET SUMMARY OTHER SPECIAL REVENUE FUNDS

	Other Special Revenue Funds	Human Services Fund	Domestic Relations Fund	Hazardous Materials	BH/DS	Airport Operating
ASSETS - January 1st						
1100 Fund Equity	1,345,000	0	120,000	250,000	950,000	25,000
3000 Revenues and Other Financing Sources						
3100 Taxes (from Schedule C)	0					
3200 Licenses and Permits	0					
3300 Intergovernmental Revenues	31,963,152	18,561,768	2,302,000	65,747	10,933,637	100,000
3400 Charges for Services (Departmental Charges)	1,385,209		440,000	104,875	840,334	
3500 Fines and Forfeits	0					
3600 Miscellaneous Revenues	44,346	5,014	26,000	632	12,700	
3900 Other Financing Sources	1,401,437		1,000,000	1,437	400,000	
TOTAL REVENUES AND OTHER FINANCING SOURCES	34,794,144	18,566,782	3,768,000	172,691	12,186,671	100,000
TOTAL AVAILABLE FOR APPROPRIATION	36,139,144	18,566,782	3,888,000	422,691	13,136,671	125,000
4000 Expenditures and Other Financing Uses						
4100 General Government-All Other	0					
4180 General Government-Judicial	3,674,018		3,674,018			
4200 Public Safety	127,581			127,581		
4300 Public Works	0					
4400 Human Services	30,837,591	18,561,130			12,176,461	100,000
4500 Culture and Recreation	0					
4600 Conservation and Development	0					
4700 Debt Service (Schedule B)	0					
4800 Miscellaneous Expenditures	0					
4900 Other Financing Uses	0					
TOTAL EXPENDITURES AND OTHER FINANCING USES	34,639,190	18,561,130	3,674,018	127,581	12,176,461	100,000
ASSETS - December 31st						
1100 Fund Equity	1,499,954	5,652	213,982	295,110	960,210	25,000

HUMAN SERVICES REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3320 State and Federal					
3321 Operating Grants					
1. Children and Youth					
a. CCIS Day Care	11,593,776	13,659,275	7,856,489	13,776,037	0.9%
2. Transportation					
a. Medical Assistance					
Transportation Program	2,447,179	2,191,404	3,453,587	2,261,080	3.2%
3. Other					
a. Human Services Development					
Fund Program	197,507	219,003	450,000	219,003	0.0%
b. Aging-Challenge Fund	0	14,000	0	10,000	-28.6%
c. State Food Purchase Program	228,009	211,600	260,456	211,600	0.0%
d. Temporary Emergency					
Food Assistance Program	14,192	6,000	16,000	14,000	133.3%
e. Emergency Food					
Assistance Development	0	18,400	16,028	18,400	0.0%
f. Emergency Shelter - DPW	97,232	110,607	121,471	109,169	-1.3%
g. Bridge Housing	7,632	20,072	27,994	20,000	-0.4%
h. Emergency Shelter - HUD	156,311	286,174	180,000	285,588	-0.2%
i. Rental Assistance	139,779	100,500	90,000	51,500	-48.8%
j. Case Management	(62,599)	43,332	56,576	43,832	1.2%
k. HUD - SNAPS #22	0	803,210	0	917,769	14.3%
l. HUD - SNAPS #21	0	535,474	45,000	508,790	-5.0%
m. DCED - Emergency Shelter Program	87,982	107,900	20,000	115,000	6.6%
n. HUD - SNAPS #12	0	0	0	0	0.0%
o. HUD - SNAPS #15	104,889	144,000	12,530	0	-100.0%
p. HUD - DCED - SPLAS	0	0	19,660	0	0.0%
q. HUD - SNAPS #19	1,390,320	0	600,000	0	0.0%
r. HUD - SNAPS #18	25,189	0	350,000	0	0.0%
TOTAL GRANTS	16,427,398	18,470,951	13,575,791	18,561,768	0.5%
TOTAL INTERGOVERNMENTAL REVENUES	16,427,398	18,470,951	13,575,791	18,561,768	0.5%

HUMAN SERVICES

REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit					
1. CCIS Day Care	2,354	2,300	2,000	2,500	8.7%
2. Children & Youth Community Service	3	4	15	4	0.0%
3. Aging Challenge	27	35	75	25	-28.6%
5. Medical Assistance Transportation Grant	1,024	1,300	3,000	900	-30.8%
7. HSDF Program	974	2,000	700	1,500	-25.0%
8. Temporary Emergency Food Assistance	0	0	0	0	0.0%
9. Emergency Food Assistance	0	0	0	0	0.0%
10. Emergency Shelter - DPW	5	20	75	30	50.0%
11. Bridge Housing	10	12	75	10	-16.7%
13. Rental Assistance	7	25	50	35	40.0%
14. Case Management	12	75	40	10	-86.7%
15. Estate Donation	0	0	0	0	0.0%
19. Flood Relief	0	0	0	0	0.0%
20. Shelter + Care I Client	0	0	0	0	0.0%
21. Shelter + Care II Client	0	0	0	0	0.0%
TOTAL INTEREST EARNINGS	4,416	5,771	6,030	5,014	-13.1%
3690 Other Miscellaneous Revenues					
TOTAL OTHER MISCELLANEOUS	13,318	0	4,500	0	0.0%
TOTAL MISCELLANEOUS REVENUES	17,734	5,771	10,530	5,014	-13.1%
TOTAL REVENUES AND OTHER FINANCING SOURCES	16,445,132	18,476,722	13,586,321	18,566,782	0.5%

HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 Human Services					
4420 Children & Youth					
4422 C.C.I.S.					
1. Personal Services	801,005	896,440	558,936	936,504	4.5%
2. Other Services	10,872,794	12,718,979	7,270,553	12,774,605	0.4%
3. Materials & Supplies	16,918	46,156	15,000	61,776	33.8%
4. Capital Outlay	7,462	0	12,000	0	0.0%
TOTAL C.C.I.S.	11,698,179	13,661,575	7,856,489	13,772,885	0.8%
4424 C.C.R.D.					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	0	0	0	0	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL C.C.R.D.	0	0	0	0	0.0%
4480 Transportation					
4482 Medical Assistance	2,084,017	2,192,708	3,446,635	2,261,980	3.2%
TOTAL TRANSPORTATION	2,084,017	2,192,708	3,446,635	2,261,980	3.2%

HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4490 Other					
4491 Human Services Development Fund					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	211,627	221,003	560,178	220,503	-0.2%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HUMAN SERVICES DEVELOPMENT FUND	211,627	221,003	560,178	220,503	-0.2%
4486 State Food Program	228,009	211,600	260,456	211,600	0.0%
44861 Emergency Food Assistance	0	18,400	16,028	18,400	0.0%
4493 Temporary Emergency Food	14,192	6,000	24,000	14,000	133.3%
4494 Emergency Shelter - DPW	137,911	110,627	126,162	109,199	-1.3%
4495 Bridge Housing	30,592	20,084	28,462	20,010	-0.4%
4496 Emergency Shelter - HUD	237,566	286,174	195,875	285,588	-0.2%
449651 Prescription Assistance - HUD	0	0	20,000	0	0.0%
44968 HUD- SNAPS #20	809,218	803,210	0	0	-100.0%
44969 HUD - SNAPS #17	0	0	45,000	0	0.0%
449631 ESG - DCED - SPLAS	75,156	107,900	19,660	115,000	6.6%
449694 HUD - SNAPS #21	630,282	535,474	356,000	508,790	-5.0%
449691 HUD - SNAPS #15	118,679	144,000	12,529	0	-100.0%
4497 Rental Assistance Program	129,364	100,525	87,662	51,535	-48.7%
4498 HPRP-HUD	0	0	0	0	0.0%
449632 HPRP-DCED-SPLAS	0	0	0	0	0.0%
4499 Case Management	52,755	43,407	36,183	43,842	1.0%
449692 HUD - SNAPS #18	708,859	0	250,000	917,769	0.0%
44992 Donation From Estate	0	0	0	0	0.0%
4487 Aging-Challenge Fund	15,270	14,035	11,000	10,029	-28.5%
TOTAL OTHER	3,187,853	2,401,436	1,489,017	2,305,762	-4.0%
TOTAL HUMAN SERVICES	17,181,676	18,476,722	13,352,319	18,561,130	0.5%

HUMAN SERVICES EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 From HSDF					
a. To Children & Youth	0	0	0	0	0.0%
b. To Aging Services	0	0	0	0	0.0%
c. To Adult Day Care	0	0	0	0	0.0%
d. To MH/MR	0	0	0	0	0.0%
TOTAL FROM HSDF	0	0	0	0	0.0%
TOTAL OTHER FINANCING USES	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	17,181,676	18,476,722	13,352,319	18,561,130	0.5%

DOMESTIC RELATIONS FUND

REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3320 Grants					
3321 Operating Grants					
1. Title IV-D	1,781,885	2,000,000	1,985,000	2,282,000	14.1%
2. State	81,890	20,000	20,000	20,000	0.0%
TOTAL GRANTS	1,863,775	2,020,000	2,005,000	2,302,000	14.0%
TOTAL INTERGOVERNMENTAL	1,863,775	2,020,000	2,005,000	2,302,000	14.0%
3400 Charges for Services					
3420 General Government-Judicial					
3421 Incentive Payments	192,314	280,000	275,000	290,000	3.6%
3422 Payments from Other States	0	0	0	0	0.0%
3423 Fees	96,913	135,000	140,000	150,000	11.1%
3424 Miscellaneous	0	0	0	0	0.0%
TOTAL JUDICIAL	289,227	415,000	415,000	440,000	6.0%
TOTAL CHARGES FOR SERVICES	289,227	415,000	415,000	440,000	6.0%

DOMESTIC RELATIONS FUND

REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3600 Miscellaneous Revenues					
TOTAL MISCELLANEOUS REVENUES	28,793	26,000	20,000	26,000	0.0%
TOTAL REVENUES	2,181,795	2,461,000	2,440,000	2,768,000	12.5%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	670,025	1,000,000	1,000,000	1,000,000	0.0%
TOTAL OTHER FINANCING SOURCES	670,025	1,000,000	1,000,000	1,000,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,851,820	3,461,000	3,440,000	3,768,000	8.9%

DOMESTIC RELATIONS FUND

EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4100 General Government-Judicial					
4187 Domestic Relations					
1. Personal Services	2,369,158	2,724,520	2,685,000	2,789,753	2.4%
2. Other Services	665,375	803,747	785,000	831,765	3.5%
3. Materials & Supplies	28,060	51,500	45,000	52,500	1.9%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL DOMESTIC RELATIONS	3,062,593	3,579,767	3,515,000	3,674,018	2.6%
TOTAL JUDICIAL	3,062,593	3,579,767	3,515,000	3,674,018	2.6%
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,062,593	3,579,767	3,515,000	3,674,018	2.6%

HAZARDOUS MATERIALS FUND

REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3320 State Operating Grants	23,938	34,933	35,000	37,957	8.7%
3320 Federal Grants	26,706	26,932	20,000	27,790	3.2%
TOTAL INTERGOVERNMENTAL	50,644	61,865	55,000	65,747	6.3%
3400 Charges for Services					
3422 Fees	101,675	82,875	120,000	104,875	26.5%
TOTAL CHARGES FOR SERVICES	101,675	82,875	120,000	104,875	26.5%
3600 Miscellaneous Revenues					
3611 Interest	632	319	300	632	98.1%
TOTAL MISCELLANEOUS REVENUES	632	319	300	632	98.1%
TOTAL REVENUES	152,951	145,059	175,300	171,254	18.1%
3900 Other Financing Sources					
3921 Reimbursed Expenses	4,637	5,103	2,000	1,437	-71.8%
38810 Donation	42,877	0	0	0	0.0%
3990 Revenues of Prior Years	37,500	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	85,014	5,103	2,000	1,437	-71.8%
TOTAL REVENUES AND OTHER FINANCING SOURCES	237,965	150,162	177,300	172,691	15.0%

HAZARDOUS MATERIALS FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4200 Public Safety					
42961 Hazardous Materials					
1. Personal Services	73,108	74,059	70,000	69,581	-6.0%
2. Other Services	39,117	23,000	19,600	23,000	0.0%
3. Materials and Supplies	22,938	35,000	31,000	35,000	0.0%
4. Capital Outlay	990	17,000	0	0	-100.0%
TOTAL HAZARDOUS MATERIALS	136,153	149,059	120,600	127,581	-14.4%
TOTAL PUBLIC SAFETY	136,153	149,059	120,600	127,581	-14.4%
TOTAL EXPENDITURES AND OTHER FINANCING USES	136,153	149,059	120,600	127,581	-14.4%

BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3320 State and Federal	10,840,161	10,899,637	10,450,000	10,933,637	0.3%
TOTAL INTERGOVERNMENTAL	10,840,161	10,899,637	10,450,000	10,933,637	0.3%
3400 Charges for Services					
3422 Fees	1,163,524	840,334	830,000	840,334	0.0%
TOTAL CHARGES FOR SERVICES	1,163,524	840,334	830,000	840,334	0.0%
3800 Interest Earnings					
3811 Certificates of Deposit	380	11,700	8,500	12,700	8.5%
TOTAL INTEREST EARNINGS	380	11,700	8,500	12,700	8.5%
TOTAL MISCELLANEOUS REVENUES	380	11,700	8,500	12,700	8.5%
TOTAL REVENUES	12,004,065	11,751,671	11,288,500	11,786,671	0.3%

BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3900 Other Financing Sources	21,557	0	0	0	
3920 Interfund Operating Transfers					
3922 Transfer from Human Services Fund	0	0	0	0	0.0%
39544 Transfer from General Fund	400,000	400,000	400,000	400,000	0.0%
TOTAL OTHER FINANCING SOURCES	421,557	400,000	400,000	400,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	12,425,622	12,151,671	11,688,500	12,186,671	0.3%

BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 BH/DS					
1. Personal Services	1,626,795	1,943,634	1,790,000	1,713,756	-11.8%
2. Other Services	10,704,672	10,030,434	10,100,000	10,406,705	3.8%
3. Materials and Supplies	16,701	18,500	16,500	16,000	-13.5%
4. Capital Outlay	77,454	20,000	18,000	40,000	100.0%
TOTAL BH/DS	12,425,622	12,012,568	11,924,500	12,176,461	1.4%
TOTAL BH/DS					
	12,425,622	12,012,568	11,924,500	12,176,461	1.4%
TOTAL EXPENDITURES AND OTHER FINANCING USES					
	12,425,622	12,012,568	11,924,500	12,176,461	1.4%

AIRPORT OPERATING FUND

REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3310 State					
3314 Shared Revenues	0	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL	0	0	0	0	0.0%
3400 Charges for Services					
3451 Airport Operations	0	0	0		0.0%
TOTAL CHARGES FOR SERVICES	0	0	0	0	0.0%
3600 Miscellaneous Revenues					
3610 Interest Earnings	0	0	0	0	0.0%
3690 Other Income	0	0	0	0	0.0%
TOTAL MISCELLANEOUS	0	0	0	0	0.0%
TOTAL REVENUES	0	0	0	0	0.0%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	100,000	100,000	100,000	100,000	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	0.0%

AIRPORT OPERATING FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4300 Public Works					
4330 Other Public Works					
4331 Airport Operations					
1. Personal Services		0	0	0	0.0%
2. Other Services	100,000	100,000	100,000	100,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AIRPORT OPERATIONS	100,000	100,000	100,000	100,000	0.0%
TOTAL PUBLIC WORKS	100,000	100,000	100,000	100,000	0.0%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Redevelopment Authority	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	0	0	0	0.0%
TOTAL OTHER FINANCING USES	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	100,000	100,000	100,000	100,000	0.0%

BUDGET SUMMARY OTHER GOVERNMENTAL FUNDS

	Other Governmental Funds	Airport Construction Fund	WCHC- Funded Depreciation Account Fund	Debt Service Fund	Capital Expenditure Fund
ASSETS - January 1st					
1100 Fund Equity	24,780,000	30,000	150,000	1,100,000	23,500,000
3000 Revenues and Other Financing Sources					
3100 Taxes (from Schedule C)	2,583,106			2,583,106	
3200 Licenses and Permits	0				
3300 Intergovernmental Revenues	2,700,000	1,300,000	0		1,400,000
3400 Charges for Services (Departmental Charges)	0				
3500 Fines and Forfeits	0				
3600 Miscellaneous Revenues	8,611,222	0	1,000	408,722	8,201,500
3900 Other Financing Sources	650,000	50,000	200,000	0	400,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	14,544,328	1,350,000	201,000	2,991,828	10,001,500
TOTAL AVAILABLE FOR APPROPRIATION	39,324,328	1,380,000	351,000	4,091,828	33,501,500
4000 Expenditures and Other Financing Uses					
4100 General Government-All Other	830,500				830,500
4180 General Government-Judicial	255,000				255,000
4200 Public Safety	410,000				410,000
4300 Public Works	1,550,000	1,350,000			200,000
4400 Human Services	166,800		156,800		10,000
4500 Culture and Recreation	1,565,000				1,565,000
4600 Conservation and Development	615,000				615,000
4700 Debt Service (Schedule B)	3,728,906			3,728,906	
4800 Miscellaneous Expenditures	7,200,000				7,200,000
4900 Other Financing Uses	50,000		0		50,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,371,206	1,350,000	156,800	3,728,906	11,135,500
ASSETS - December 31st					
1100 Fund Equity	22,953,122	30,000	194,200	362,922	22,366,000

AIRPORT CONSTRUCTION FUND

REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3310 Federal	672,237	950,000	675,000	780,000	-17.9%
3320 State	722,249	975,000	500,000	520,000	-46.7%
TOTAL INTERGOVERNMENTAL REVENUES	1,394,486	1,925,000	1,175,000	1,300,000	-32.5%
3600 Miscellaneous Revenues					
3610 Interest	0	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES	1,394,486	1,925,000	1,175,000	1,300,000	-32.5%
3900 Other Financing Sources					
3920 Interfund Transfers					
3921 From General Fund	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	37,226	50,000	30,000	50,000	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	37,226	50,000	30,000	50,000	0.0%
TOTAL OTHER FINANCING SOURCES	37,226	50,000	30,000	50,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,431,712	1,975,000	1,205,000	1,350,000	-31.6%

AIRPORT CONSTRUCTION FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4300 Public Works					
4330 Other Public Works					
4331 Airport	1,431,712	1,975,000	1,205,000	1,350,000	-31.6%
TOTAL PUBLIC WORKS	1,431,712	1,975,000	1,205,000	1,350,000	-31.6%
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,431,712	1,975,000	1,205,000	1,350,000	-31.6%

WCHC-FUNDED DEPRECIATION REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3320 State and Federal	21,171	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	21,171	0	0	0	0.0%
3600 Miscellaneous Revenues					
3610 Interest	310	500	850	1,000	100.0%
TOTAL MISCELLANEOUS REVENUES	310	500	850	1,000	100.0%
TOTAL REVENUES	21,481	500	850	1,000	100.0%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
39513 From Capital	323,436		0		0.0%
3922 From Health Center Fund	400,000	200,000	0	200,000	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	723,436	200,000	0	200,000	0.0%
TOTAL OTHER FINANCING SOURCES	723,436	200,000	0	200,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	744,917	200,500	850	201,000	0.2%

WCHC-FUNDED DEPRECIATION EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 Human Services					
4460 Institutional Care					
4462 Health Center	739,001	200,000	225,000	156,800	-21.6%
TOTAL HUMAN SERVICES	739,001	200,000	225,000	156,800	-21.6%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Debt Service Fund	0	0	0	0	0.0%
4923 To Health Center Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	0	0	0	0.0%
4930 Debt Service					
4931 Debt Service Payment	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	739,001	200,000	225,000	156,800	-21.6%

DEBT SERVICE FUND REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3100 Taxes					
3110 Real Estate Taxes					
3111 Current Year's Levy-Net	1,917,946	3,197,549	3,125,000	2,573,106	-19.5%
3112 Prior Year's Levy-Net	<u>12,623</u>	<u>10,000</u>	<u>4,800</u>	<u>10,000</u>	<u>0.0%</u>
TOTAL REAL ESTATE TAXES	1,930,569	3,207,549	3,129,800	2,583,106	-19.5%
3130 Personal Property Taxes					
3131 Current Year's Levy-Net	0	0	0	0	0.0%
3132 Prior Year's Levy-Net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL PERSONAL PROPERTY TAXES	0	0	0	0	0.0%
3190 Penalties and Interest on Delinquent Taxes					
3191 Real Estate	0	0	0	0	0.0%
3193 Personal Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL PENALTIES AND INTEREST ON DELINQUENT TAXES	0	0	0	0	0.0%
TOTAL TAXES	1,930,569	3,207,549	3,129,800	2,583,106	-19.5%

DEBT SERVICE FUND REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3600 Miscellaneous Revenues					
3610 Interest Earnings	588	5,000	4,700	10,000	100.0%
3620 Rent	400,283	400,004	398,000	398,722	-0.3%
3847 Miscellaneous Revenue	0	0	0	0	0.0%
3640 Loan Payments - 2007 B	19,361	15,000	16,000	0	-100.0%
3650 Tourism - Hotel Tax	75,000	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	495,232	420,004	418,700	408,722	-2.7%
TOTAL REVENUES	2,425,801	3,627,553	3,548,500	2,991,828	-17.5%
3900 Other Financing Sources					
3910 Bond Proceeds	0	0	0	0	0.0%
3920 Interfund Operating Transfers					
3921 From Funded Depreciation	0	0	0	0	0.0%
3922 From Capital Expenditure Fund	0	0	0	0	0.0%
3923 From Health Center Fund	0	0	0	0	0.0%
3924 From General Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,425,801	3,627,553	3,548,500	2,991,828	-17.5%

DEBT SERVICE FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4700 Debt Service					
4710 Debt Principal					
4719 Lease Rental-1992	840,000	1,390,000	1,390,000	1,390,000	0.0%
4721 G.O. Bonds-1998	0	0	0	0	0.0%
4722 G.O. Bonds-2002	0	0	0	0	0.0%
4723 G.O. Bonds-2003	0	0	0	0	0.0%
4724 G.O. Bonds-2003 A	0	0	0	0	0.0%
4725 G.O. Bonds-2007 A	95,000	100,000	60,000	80,000	0.0%
4725 G.O. Bonds-2007 B	65,000	50,000	25,000	0	-20.0%
4726 G.O. Bonds-2012	760,000	260,000	260,000	265,000	-100.0%
4726 G.O. Bonds-2013	255,000	585,000	585,000	605,000	1.9%
4718 G.O. Bonds-2016	0	0	0	5,000	0.0%
TOTAL DEBT PRINCIPAL	2,015,000	2,385,000	2,320,000	2,345,000	-1.7%

DEBT SERVICE FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4700 Debt Service					
4720 Debt and Tax Anticipation Note Interest					
4719 Lease Rental-1992	0	0	0	0	0.0%
4721 G.O. Bonds-1998	0	0	0	0	0.0%
4722 G.O. Bonds-2002	0	0	0	0	0.0%
4723 G.O. Bonds-2003	0	0	0	0	0.0%
4724 G.O. Bonds-2003 A	0	0	0	0	0.0%
4725 G.O. Bonds-2007 A	532,055	528,255	417,947	305,240	0.0%
4725 G.O. Bonds-2007 B	126,450	124,250	62,375	0	-42.2%
4726 G.O. Bonds-2012	620,925	609,229	609,226	604,029	-100.0%
4726 G.O. Bonds-2013	268,062	262,962	262,962	245,412	-0.9%
4718 G.O. Bonds-2016	0	0	79,649	217,225	-6.7%
TOTAL DEBT AND TAX ANTICIPATION NOTE INTEREST	1,547,492	1,524,696	1,432,159	1,371,906	-10.0%
4750 Fiscal Agent's Fee	9,611	12,000	11,500	12,000	0.0%
TOTAL DEBT SERVICE	3,572,103	3,921,696	3,763,659	3,728,906	-4.9%
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,572,103	3,921,696	3,763,659	3,728,906	-4.9%

CAPITAL EXPENDITURE FUND REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3320 Federal	0	0	0	0	0.0%
3321 State	1,450,384	1,600,000	1,570,000	1,400,000	-12.5%
TOTAL INTERGOVERNMENTAL	1,450,384	1,600,000	1,570,000	1,400,000	-12.5%
3600 Miscellaneous Revenues					
3610 Interest	44,226	40,450	54,000	50,500	24.8%
3690 Other Miscellaneous (Includes Gas lease rev and Act 13 rev)	8,334,481	9,347,500	8,750,000	8,151,000	-12.8%
TOTAL MISCELLANEOUS REVENUES	8,378,707	9,387,950	8,804,000	8,201,500	-12.6%
TOTAL REVENUES	9,829,091	10,987,950	10,374,000	9,601,500	-12.6%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund	2,407,415	1,900,000	1,900,000	400,000	-78.9%
3922 From Funded Depreciation	0	0	0	0	0.0%
3923 From Airport Operation	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	2,407,415	1,900,000	1,900,000	400,000	-78.9%
3930 Proceeds of General Long-Term Debt					
3931 Bond Proceeds	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	2,407,415	1,900,000	1,900,000	400,000	-78.9%
TOTAL REVENUES AND OTHER FINANCING SOURCES	12,236,506	12,887,950	12,274,000	10,001,500	-22.4%

CAPITAL EXPENDITURE FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4100 General Government	2,780,971	1,213,350	2,100,000	830,500	-31.6%
4180 Judicial	161,426	230,000	215,000	255,000	10.9%
4200 Public Safety	339,484	120,000	95,000	410,000	241.7%
4300 Public Works	44,494	25,000	45,000	200,000	700.0%
4400 Human Services	11,000	20,000	15,000	10,000	-50.0%
4500 Culture and Recreation	1,232,524	2,015,000	1,760,000	1,565,000	-22.3%
4600 Conservation and Development	1,273,827	25,000	145,000	615,000	2360.0%
40351 Act 13 Impact Fees	1,208,222	7,600,000	4,200,000	7,200,000	-5.3%
TOTAL GOVERNMENTAL	7,051,948	11,248,350	8,575,000	11,085,500	-1.4%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To Airport Construction Fund	37,226	50,000	20,000	50,000	0.0%
4922 To General Fund	2,007,415	0	0	0	0.0%
4923 To Funded Depreciation	211,820	0	50,000	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	2,256,461	50,000	70,000	50,000	0.0%
TOTAL OTHER FINANCING USES	2,256,461	50,000	70,000	50,000	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,308,409	11,298,350	8,645,000	11,135,500	-1.4%

BUDGET SUMMARY PROPRIETARY FUNDS

	Proprietary Funds	Health Center Fund	Emergency Phone Fund	Health Choices Fund
ASSETS - January 1st				
1100 Fund Equity	1,300,000	1,000,000	300,000	0
3000 Revenues and Other Financing Sources				
3100 Taxes (from Schedule C)	0			
3200 Licenses and Permits	0			
3300 Intergovernmental Revenues	23,505,390	19,505,409	3,999,981	0
3400 Charges for Services (Departmental Charges)	7,523,828	7,493,828	30,000	
3500 Fines and Forfeits	0			
3600 Miscellaneous Revenues	30,200	2,000	28,200	
3900 Other Financing Sources	3,000,000	3,000,000	0	
TOTAL REVENUES AND OTHER FINANCING SOURCES	34,059,418	30,001,237	4,058,181	0
TOTAL AVAILABLE FOR APPROPRIATION	35,359,418	31,001,237	4,358,181	0
4000 Expenditures and Other Financing Uses				
4100 General Government-All Other	0			
4180 General Government-Judicial	0			
4200 Public Safety	4,127,602		4,127,602	
4300 Public Works	0			
4400 Human Services	30,766,063	30,766,063		0
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	200,000	200,000		
TOTAL EXPENDITURES AND OTHER FINANCING USES	35,093,665	30,966,063	4,127,602	0
ASSETS - December 31st				
1100 Fund Equity	265,753	35,174	230,579	0

HEALTH CENTER FUND

REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3320 State					
3321 State Operating Grants					
1. Institutional Care					
a. Medicaid	17,832,422	18,156,590	16,700,000	19,207,436	5.8%
b. Adult Day Care	209,904	246,542	240,000	257,973	4.6%
c. Other Payments	1,153,674	325,000	265,000	40,000	-87.7%
TOTAL STATE GRANTS	19,196,000	18,728,132	17,205,000	19,505,409	4.2%
TOTAL INTERGOVERNMENTAL	19,196,000	18,728,132	17,205,000	19,505,409	4.2%
3400 Charges for Services					
3460 Human Services					
3466 Institutional Care					
1. Payments by Patients	1,295,390	2,342,770	1,800,000	1,347,064	-42.5%
2. Medicare	2,267,623	2,655,375	2,500,000	2,371,133	-10.7%
3. Insurance	2,516,865	3,595,987	3,250,000	2,644,031	-26.5%
4. Pharmacy Rent	21,600	21,600	21,600	21,600	0.0%
5. Other Payments	3,580	1,590,000	1,000,000	1,110,000	-30.2%
TOTAL INSTITUTIONAL CARE	6,105,058	10,205,732	8,571,600	7,493,828	-26.6%
TOTAL CHARGES FOR SERVICES	6,105,058	10,205,732	8,571,600	7,493,828	-26.6%

HEALTH CENTER FUND REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3600 Miscellaneous Revenues					
3610 Interest Earnings					
3611 Certificates of Deposit	1,125	2,000	2,200	2,000	0.0%
3847 Miscellaneous Revenue	1,082,431	0	0	0	0.0%
TOTAL INTEREST EARNINGS	1,083,556	2,000	2,200	2,000	0.0%
TOTAL MISCELLANEOUS	1,083,556	2,000	2,200	2,000	0.0%
TOTAL REVENUES	26,384,613	28,935,864	25,778,800	27,001,237	-6.7%
3900 Other Financing Sources	(15,659)	0	0	0	0.0%
3910 Asset Disposition Proceeds	0	0	0	0	0.0%
3920 Interfund Operating Transfers					
3921 From Funded Depreciation Fund	0	0	0	0	0.0%
3921 From General Fund	2,000,000	1,500,000	3,000,000	3,000,000	100.0%
3922 From Human Services Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	2,000,000	1,500,000	3,000,000	3,000,000	100.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	1,984,341	1,500,000	3,000,000	3,000,000	100.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	28,368,955	30,435,864	28,778,800	30,001,237	-1.4%

HEALTH CENTER FUND

EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Administration					
1. Personal Services	241,697	252,117	245,000	154,755	-38.6%
2. Other Services	805,454	841,100	820,000	851,600	1.2%
3. Materials & Supplies	4,738	5,600	4,000	4,600	-17.9%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ADMINISTRATION	1,051,890	1,098,817	1,069,000	1,010,955	-8.0%
4461 Health Center-Business Office					
1. Personal Services	478,226	520,335	463,000	442,147	-15.0%
2. Other Services	64,762	90,400	70,000	91,000	0.7%
3. Materials & Supplies	5,792	7,150	5,000	7,150	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL BUSINESS OFFICE	548,779	617,885	538,000	540,297	-12.6%
4461 Health Center-Inventory Control					
1. Personal Services	192,733	208,715	200,000	209,596	0.4%
2. Other Services	57	1,450	1,000	1,450	0.0%
3. Materials & Supplies	0	1,750	1,000	1,750	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL INVENTORY CONTROL	192,790	211,915	202,000	212,796	0.4%
4461 Health Center-Nursing Care					
1. Personal Services	11,903,604	11,880,348	12,280,000	12,372,932	4.1%
2. Other Services	122,407	98,000	110,000	97,500	-0.5%
3. Materials & Supplies	18,817	15,000	14,000	15,000	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL NURSING CARE	12,044,828	11,993,348	12,404,000	12,485,432	4.1%

HEALTH CENTER FUND

EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Nursing Administration					
1. Personal Services	1,909,333	2,010,927	1,880,000	2,073,287	3.1%
2. Other Services	33,922	85,200	40,000	55,000	-35.4%
3. Materials & Supplies	2,475	4,500	4,000	4,500	0.0%
4. Capital Outlay	0	0	0		0.0%
TOTAL NURSING ADMINISTRATION	1,945,730	2,100,627	1,924,000	2,132,787	1.5%
4461 Health Center-Nursing Clerical					
1. Personal Services	290,390	317,985	267,000	448,774	41.1%
2. Other Services	1,596	3,400	2,000	3,400	0.0%
3. Materials & Supplies	9,557	11,600	12,000	11,600	0.0%
4. Capital Outlay	0	0	0		0.0%
TOTAL NURSING CLERICAL	301,544	332,985	281,000	463,774	39.3%
4461 Health Center-Medical Staff					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	16,120	16,120	16,120	16,120	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL MEDICAL STAFF	16,120	16,120	16,120	16,120	0.0%
4461 Health Center - Transportation					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	22,572	20,000	18,000	20,000	0.0%
3. Materials & Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0		0.0%
TOTAL TRANSPORTATION	22,572	20,000	18,000	20,000	0.0%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Public Relations					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	15,816	24,250	16,000	37,250	53.6%
3. Materials & Supplies	8,237	11,600	4,000	11,600	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PUBLIC RELATIONS	24,053	35,850	20,000	48,850	36.3%
4461 Health Center-Pharmacy					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	21,600	21,600	21,600	21,600	0.0%
3. Materials & Supplies	1,053,518	1,073,000	1,020,000	1,078,000	0.5%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL PHARMACY	1,075,118	1,094,600	1,041,600	1,099,600	0.5%
4461 Health Center-Central Supply					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	4,887	19,350	14,000	19,350	0.0%
3. Materials & Supplies	513,097	552,400	550,000	552,700	0.1%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL CENTRAL SUPPLY	517,985	571,750	564,000	572,050	0.1%
4461 Health Center-Barber/Beauty					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	15,594	15,500	14,000	15,000	-3.2%
3. Materials & Supplies	771	0	500	500	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL BARBER/BEAUTY	16,365	15,500	14,500	15,500	0.0%

HEALTH CENTER FUND

EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Rehabilitative Therapy					
1. Personal Services	231,785	243,984	236,000	265,864	9.0%
2. Other Services	721,253	2,171,325	2,261,000	2,111,325	-2.8%
3. Materials & Supplies	8,938	16,350	12,000	15,900	-2.8%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL THERAPY	961,975	2,431,659	2,509,000	2,393,089	-1.6%
4461 Health Center-Social Services-Admissions					
1. Personal Services	142,258	171,294	151,000	176,696	3.2%
2. Other Services	4,971	7,950	6,000	7,950	0.0%
3. Materials & Supplies	873	2,200	1,000	2,200	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL ADMISSIONS	148,102	181,444	158,000	186,846	3.0%
4461 Health Center-Social Services-AAA					
1. Personal Services	217,980	308,060	232,000	345,120	12.0%
2. Other Services	1,271	3,500	3,500	3,900	11.4%
3. Materials & Supplies	2,618	3,300	1,500	3,300	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL AAA	221,869	314,860	237,000	352,320	11.9%
4461 Health Center-Social Services-County					
1. Personal Services	395,628	423,139	424,000	449,326	6.2%
2. Other Services	11,530	15,450	18,000	13,450	-12.9%
3. Materials & Supplies	2,519	3,050	2,000	3,050	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL COUNTY	409,677	441,639	444,000	465,826	5.5%

HEALTH CENTER FUND

EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Activities					
1. Personal Services	605,355	668,005	670,000	761,880	14.1%
2. Other Services	2,766	4,400	4,000	4,950	12.5%
3. Materials & Supplies	4,518	5,700	3,000	4,700	-17.5%
4. Capital Outlay	0	0	0		0.0%
TOTAL ACTIVITIES	612,639	678,105	677,000	771,530	13.8%
4461 Health Center-Dietary					
1. Personal Services	1,895,799	2,051,510	1,964,000	2,144,542	4.5%
2. Other Services	9,882	16,650	20,000	22,650	36.0%
3. Materials & Supplies	1,098,528	983,500	1,000,000	978,500	-0.5%
4. Capital Outlay	0	0	0		0.0%
TOTAL DIETARY	3,004,208	3,051,660	2,984,000	3,145,692	3.1%
4461 Health Center-Laundry					
1. Personal Services	666,586	755,781	698,000	797,074	5.5%
2. Other Services	12,979	11,525	10,000	12,175	5.6%
3. Materials & Supplies	37,301	26,100	20,000	26,100	0.0%
4. Capital Outlay	0	0	0		0.0%
TOTAL LAUNDRY	716,867	793,406	728,000	835,349	5.3%
4461 Health Center-Housekeeping					
1. Personal Services	1,323,671	1,388,762	1,325,000	1,411,887	1.7%
2. Other Services	26,636	26,150	30,000	28,150	7.6%
3. Materials & Supplies	98,816	90,750	120,000	97,750	7.7%
4. Capital Outlay	0	0	0		0.0%
TOTAL HOUSEKEEPING	1,449,122	1,505,662	1,475,000	1,537,787	2.1%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 Human Services					
4460 Institutional Care					
4461 Health Center-Maintenance					
1. Personal Services	778,768	824,178	780,000	854,223	3.6%
2. Other Services	502,714	539,640	610,000	581,140	7.7%
3. Materials & Supplies	114,783	102,100	60,000	74,100	-27.4%
4. Capital Outlay	0	0	0		0.0%
TOTAL MAINTENANCE	1,396,266	1,465,918	1,450,000	1,509,463	3.0%
4461 Health Center-Other Services					
1. Personal Services	(141,530)	0	0	0	0.0%
2. Other Services	139,805	950,000	950,000	950,000	0.0%
3. Materials & Supplies		0	0	0	0.0%
4. Capital Outlay	810,388	0	0		0.0%
TOTAL OTHER SERVICES	808,663	950,000	950,000	950,000	0.0%
Total Health Center					
1. Personal Services	21,132,283	22,025,140	21,815,000	22,908,103	4.0%
2. Other Services	2,558,594	4,982,960	5,055,220	4,964,960	-0.4%
3. Materials & Supplies	2,985,896	2,915,650	2,834,000	2,893,000	-0.8%
4. Capital Outlay	810,388	0	0	0	0.0%
TOTAL HEALTH CENTER	27,487,160	29,923,750	29,704,220	30,766,063	2.8%
4900 Other Financing Uses					
4920 Interfund Operating Transfers					
4921 To General Fund	0	0	0	0	0.0%
4922 To Funded Depreciation	400,000	200,000	0	200,000	0.0%
4923 To Debt Service Fund	0	0	0	0	0.0%
TOTAL INTERFUND OPERATING TRANSFERS	400,000	200,000	0	200,000	0.0%

HEALTH CENTER FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4400 Human Services					
4930 Debt Service					
4931 Debt Service Payment	0	0	22,662	0	#N/A
TOTAL OTHER FINANCING USES	400,000	200,000	22,662	200,000	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	27,887,160	30,123,750	29,726,882	30,966,063	2.8%

EMERGENCY PHONE SYSTEM REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
3320 Federal	0	0	0	0	0.0%
3321 State	518,738	1,439,498	1,200,000	3,999,981	177.9%
TOTAL INTERGOVERNMENTAL	518,738	1,439,498	1,200,000	3,999,981	177.9%
3400 Charges for Services					
3440 Public Safety					
3421 Telephone Surcharges	773,536	1,058,925	1,400,000	0	-100.0%
3422 Fees	13,819	30,000	30,000	30,000	0.0%
TOTAL PUBLIC SAFETY	787,355	1,088,925	1,430,000	30,000	-97.2%
TOTAL CHARGES FOR SERVICES	787,355	1,088,925	1,430,000	30,000	-97.2%
3600 Miscellaneous Revenues					
3610 Interest	755	15,000	10,000	15,000	0.0%
3690 Other Miscellaneous	6,587	13,200	0	13,200	0.0%
TOTAL MISCELLANEOUS	7,342	28,200	10,000	28,200	0.0%
TOTAL REVENUES	1,313,435	2,556,623	2,640,000	4,058,181	58.7%
3900 Other Financing Sources					
3920 Interfund Operating Transfers					
3921 From General Fund/Capital	800,000	800,000	600,000	0	-100.0%

EMERGENCY PHONE SYSTEM REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3930 Bond Proceeds	0	0	0	0	0.0%
3990 Revenues of Prior Years	0	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	800,000	800,000	600,000	0	-100.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,113,435	3,356,623	3,240,000	4,058,181	20.9%

EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4200 Public Safety					
4293 Emergency Phone System					
1. Personal Services	2,154,917	2,837,742	2,430,000	3,068,035	8.1%
2. Other Services	1,092,640	1,299,460	730,000	1,008,967	-22.4%
3. Materials & Supplies	52,442	50,600	40,000	50,600	0.0%
4. Capital Outlay	45,222	0	560,000	0	0.0%
TOTAL EMERGENCY PHONE SYSTEM	3,345,221	4,187,802	3,760,000	4,127,602	-1.4%
TOTAL PUBLIC SAFETY	3,345,221	4,187,802	3,760,000	4,127,602	-1.4%
4700 Debt Service					
4920 Debt Service Payment	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,345,221	4,187,802	3,760,000	4,127,602	-1.4%

HEALTH CHOICES FUND

REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3300 Intergovernmental Revenues					
351 State Revenues	35,642,778	400,000	0	0	-100.0%
352 Reinvestment	340,529	0	0	0	0.0%
TOTAL INTERGOVERNMENTAL	35,983,307	400,000	0	0	-100.0%
3800 Interest Earnings					
3811 Certificates of Deposit	3,695	0	0	0	0.0%
TOTAL INTEREST EARNINGS	3,695	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUES	3,695	0	0	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	35,987,002	400,000	0	0	-100.0%

HEALTH CHOICES FUND

EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4970 Health Choices					
1. Personal Services	0	0	0	0	0.0%
2. Other Services	37,816,663	400,000	0	0	-100.0%
3. Materials and Supplies	0	0	0	0	0.0%
4. Capital Outlay	0	0	0	0	0.0%
TOTAL HEALTH CHOICES	37,816,663	400,000	0	0	-100.0%
TOTAL HEALTH CHOICES	37,816,663	400,000	0	0	-100.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	37,816,663	400,000	0	0	-100.0%

BUDGET SUMMARY FIDUCIARY FUNDS

	Total Fiduciary Funds	Retirement Fund	Tax Claim Bureau Fund
ASSETS - January 1st			
1100 Fund Equity	146,500,000	145,000,000	1,500,000
3000 Revenues and Other Financing Sources			
3100 Taxes (from Schedule C)	0		
3200 Licenses and Permits	0		
3300 Intergovernmental Revenues	0		
3400 Charges for Services (Departmental Charges)	0		
3500 Fines and Forfeits	0		
3600 Miscellaneous Revenues	17,590,000	17,590,000	
3900 Other Financing Sources	10,278,700		10,278,700
TOTAL REVENUES AND OTHER FINANCING SOURCES	27,868,700	17,590,000	10,278,700
TOTAL AVAILABLE FOR APPROPRIATION	174,368,700	162,590,000	11,778,700
4000 Expenditures and Other Financing Uses			
4100 General Government-All Other	0		
4180 General Government-Judicial	0		
4200 Public Safety	0		
4300 Public Works	0		
4400 Human Services	0		
4500 Culture and Recreation	0		
4600 Conservation and Development	0		
4700 Debt Service (Schedule B)	0		
4800 Miscellaneous Expenditures	9,202,084	9,202,084	
4900 Other Financing Uses	10,094,200	0	10,094,200
TOTAL EXPENDITURES AND OTHER FINANCING USES	19,296,284	9,202,084	10,094,200
ASSETS - December 31st			
1100 Fund Equity	155,072,416	153,387,916	1,684,500

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3600 Miscellaneous Revenues					
3680 P.E.R.S. Revenues					
3681 County Contributions	3,440,897	4,750,000	4,600,000	5,000,000	5.3%
3682 Member Contributions	3,799,410	3,700,000	3,750,000	3,850,000	4.1%
3683 Investment Income	9,256,588	8,360,000	10,000,000	8,600,000	2.9%
3689 Other Revenues	579	75,000	100,000	140,000	86.7%
TOTAL P.E.R.S. REVENUES	16,497,474	16,885,000	18,450,000	17,590,000	4.2%
TOTAL MISCELLANEOUS	16,497,474	16,885,000	18,450,000	17,590,000	4.2%

WASHINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM EXPENDITURES AND OTHER FINANCING USES

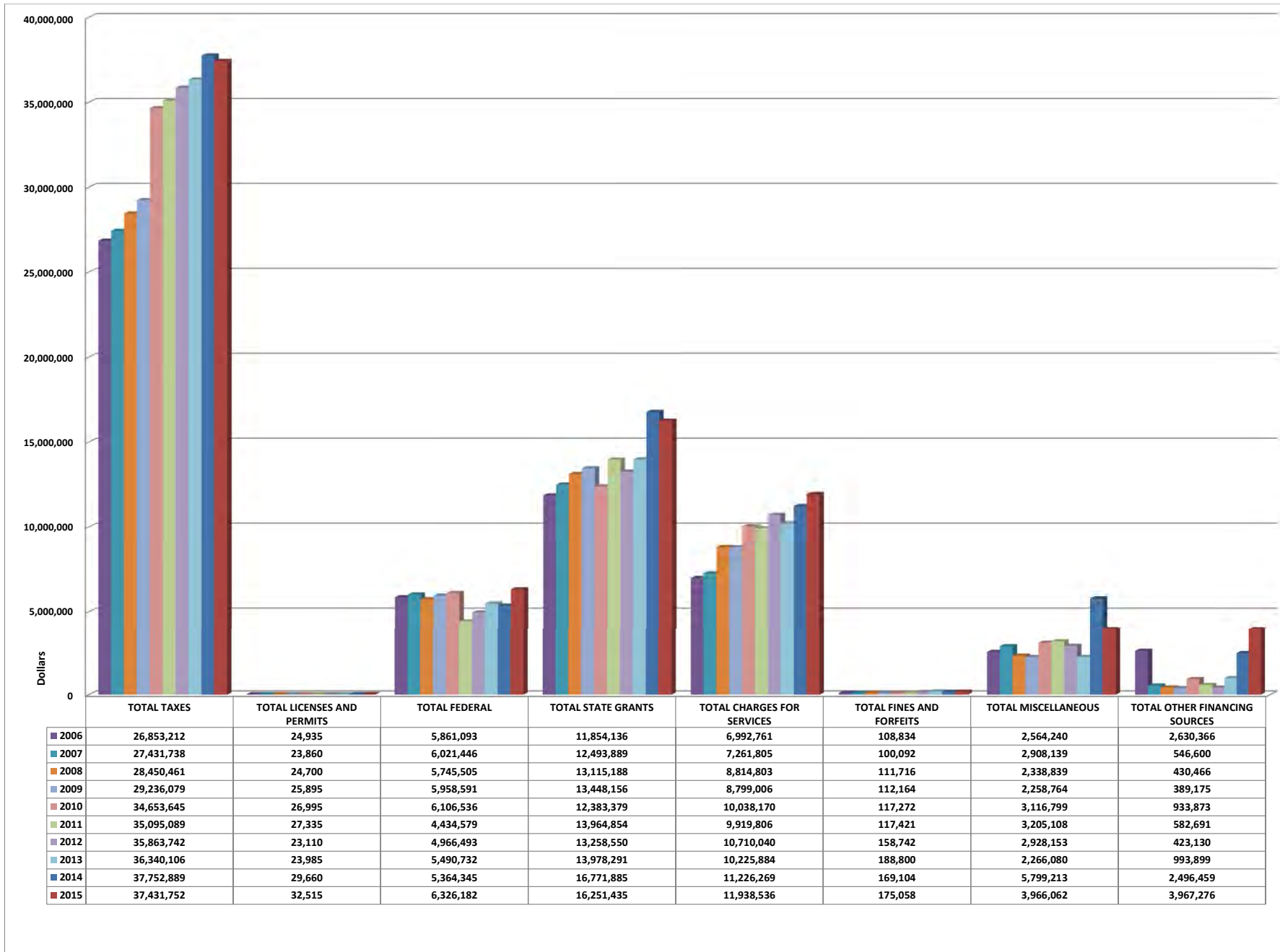
	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4800 Miscellaneous Expenses					
4860 P.E.R.S. Expenditures					
4861 Retirement Allowance	5,982,690	6,000,000	5,700,000	7,000,000	16.7%
4863 Death Benefits	68,142	100,000	120,000	200,000	100.0%
4868 Withdrawals and Refunds	684,443	1,300,000	1,350,000	1,400,000	7.7%
4869 Miscellaneous	1,262,648	609,584	600,000	602,084	-1.2%
TOTAL P.E.R.S. EXPENDITURES	7,997,923	8,009,584	7,770,000	9,202,084	14.9%
TOTAL MISCELLANEOUS	7,997,923	8,009,584	7,770,000	9,202,084	14.9%
4900 Other Financing Uses					
4990 Reserved For Benefits	0	0	0	0	0.0%
TOTAL OTHER FINANCING USES	0	0	0	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	7,997,923	8,009,584	7,770,000	9,202,084	14.9%

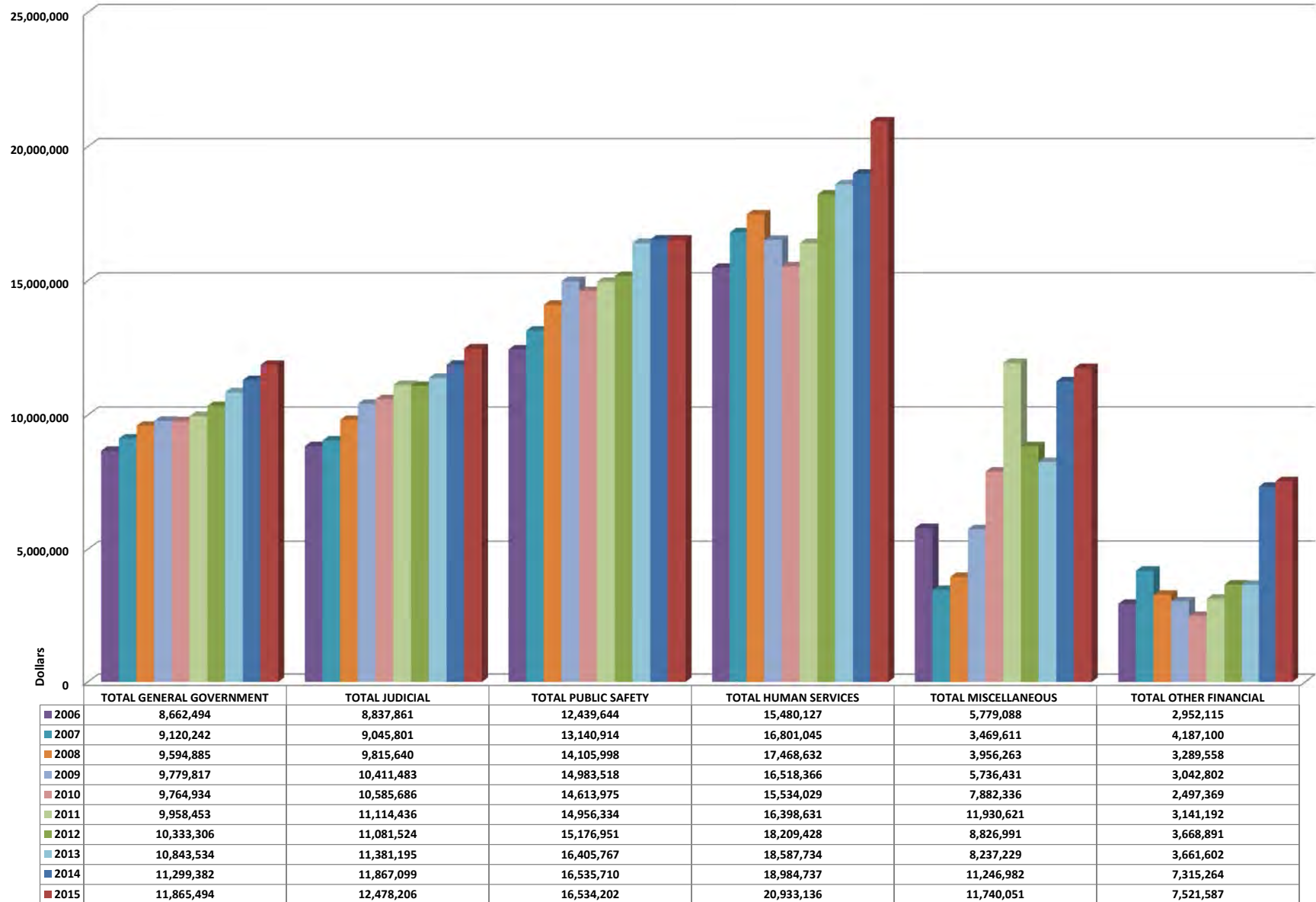
WASHINGTON COUNTY TAX CLAIM BUREAU FUND REVENUES AND OTHER FINANCING SOURCES

	2015 Revenues	2016 Budget	2016 Estimated Revenues	2017 Budget	% Change 2016-2017
3900 Other Financing Sources					
3960 Tax Claim Receipts					
3961 Returned Taxes	10,081,800	9,987,500	10,000,000	10,270,200	2.8%
3989 Other Revenues	6,421	10,000	5,000	8,500	-15.0%
TOTAL TAX CLAIM RECEIPTS	10,088,221	9,997,500	10,005,000	10,278,700	2.8%
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,088,221	9,997,500	10,005,000	10,278,700	2.8%

WASHINGTON COUNTY TAX CLAIM BUREAU FUND EXPENDITURES AND OTHER FINANCING USES

	2015 Expenditures	2016 Budget	2016 Estimated Expenditures	2017 Budget	% Change 2016-2017
4900 Other Financing Uses					
4960 Tax Claim Disbursements					
4961 Returned Taxes Repaid to Units	7,706,195	7,380,500	7,320,000	7,493,200	1.5%
4962 Unseated Land Taxes Repaid to Units	0	0	0	0	0.0%
4963 County Payments	2,481,278	2,600,000	2,500,000	2,600,000	0.0%
4965 Other Disbursements	0	1,500	500	1,000	-33.3%
TOTAL TAX CLAIM DISBURSEMENTS	10,187,473	9,982,000	9,820,500	10,094,200	1.1%
TOTAL EXPENDITURES AND OTHER FINANCING USES	10,187,473	9,982,000	9,820,500	10,094,200	1.1%





SUPPLEMENTARY
INFORMATION
2016

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): (2012AG Census)
Cattle & Calves

Assessed Value of Taxable Real Estate:
(2015) Over 1.65 billion dollars

Government Units:
2 Third Class Cities
32 Boroughs
32 Townships

Cities: Monongahela, Washington

Boroughs: Allenport, Beallsville, Bentleyville, Burgetts-town,

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 Mid-dletown

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 AG Products Sold (2012AG Census)
\$35.4 million

Gross Regional Product (2013):

Manufacturing: \$1,169,466,983

Construction: \$936,588,455

Mining/Quarrying/Gas & Oil Extraction: \$1,004,713,558

Vital Statistics:

of births: (2012) - 1,982

of deaths: (2012) - 2,494

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

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

POPULATION

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

Number of Males: 101,035

Number of Females: 106,785

Number of Families: 56,437

Number of Households: 85,089

Average # of persons per Household: 2.37

Number in Labor Force: 106,297

Population Characteristics:

Number of Caucasians: 195,657

Number of African American: 6,757

Number of Other: 5,406

Median Age: 43.6

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

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

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

Above figures based on 2010 Census Data

RECREATION

COUNTY PARKS & 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 Municipal Parks: 96 (1,217 acres)

OTHER FACILITIES:

Golf Courses: (Public & Private)-17 Campgrounds: 4, Registered Historic sites: 115, Historic Districts: 12, Fishing Lakes & Streams: 15, State Gamelands: 5, Iceoplex at South-pointe, Meadows Racetrack & Casino, Monongahela Aquatorium, First Niagara Pavilion, Pepsi Cola Roadhouse, Consol Energy Park, Trolley Museum, Wash County Fairgrounds

WASHINGTON COUNTY KEY STATISTICS_{CONT}

Total Industry (Department of Labor & Industry)

INDUSTRY

Total # of Industries—5,297

Total # of Employees—86,993

Average Annual Wage—\$52,711

Manufacturing

Number of Manufacturers—236

Number of Employees—9,212

Average Annual Wage—\$57,540

Construction

Number of Companies—611

Number of Employees—7,295

Average Annual Wage—\$67,551

Natural Resources Extraction (DEP 2013)

Coal Mining: (DEP)

Total # of Operators—3

Number of Employees—109

Average Annual Wage—\$98,586 (DOL)

Gas Drilling:

Permits Issues by Well Type: (2014)

Coalbed Methane—1

Gas—411

Multiple Well Bore Type—2

Wells Drilled : 220—Unconventional: 220

Industrial Park Sites: 35

Labor

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. 2014)

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

GOVERNMENT EMPLOYEES (Census 2014 avg)

Local:	# of Employer Units—184
	# of Employees—7,078
	Avg. Annual Wage -\$41,952
State:	# of Entities—25
	# of Employees—1,487
	Avg. Annual Wage—\$61,076
Federal:	# of Entities—63
	# of Employees—446
	#Avg. Annual Wage—\$56,822

PA Department of Labor & Industry

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—118
- Covered Bridges—22
- State Bridges—110

Number of Airports—3

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

Number of Heliports—4, Private

Locations: Canonsburg (2), Mon-Valley Hospital, Washington Hospital

Bus Lines and Taxicab Companies

Number of Bus Lines—4—Charter / 2— Scheduled Routes

Number of Taxicab Companies—1

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—18(active)

Total Tonnage Shipped (2014) — 20.3 million tons

Carrier Service

Transportation and Warehousing—114

WASHINGTON COUNTY KEY STATISTICS_{CONT}

BUSINESS

Retail Trade (Dept of Labor & Industry 2014 Annual Avg)

Employer Units—637
Employment—9,460
Average Annual Wage—\$25,764

Wholesale Trade

Employer Units—306
Employment—3,866
Average Annual Wage—\$71,286

Finance and Insurance

Employer Units—263
Employment—1,921
Average Annual Wage—\$65,125

Real Estate, Rental, Leasing

Employer Units—155
Employment—1,636
Average Annual Wage—\$90,521

RELIGION

Total Number of Churches—290

Number of Roman Catholic Churches—30
Number of Protestant Churches—231
Number of Orthodox Churches—7
Number of Synagogues—1
Churches of Other Affiliations—21

AGRICULTURE

2012 Agricultural Census (www.agcensus.usda.gov)

- Total Number of Farms—1,915
- Acres of Farmland—205,821
- Average Size—107 Acres
- Total Sales (Cash Receipts) - \$35.4 Million

Value of Sales—(2012) (By commodity/commodity group)

Milk from Cows—\$8 Million
Poultry & Livestock & their Products —\$16.6 Million
Total Crop—\$18.7 Million

MEDICAL SERVICES

Number of Physicians (Medical & Surgeons)—373

Number of Dentists—132

Number of Ambulance Services—12

Number of General Hospitals—3

Locations: Canonsburg, Mon Valley, Washington

Number of Outpatient Clinics—9

Locations: Avella, Washington, Burgettstown, Claysville, Canonsburg, Hickory, Monongahela, Fredericktown, Cokeburg

Nursing Facilities—12

EDUCATION

Public Schools (2014-2015)

Number of School Districts—14
Number of Professional Personnel—2,299
Average Salary—\$59,093
Elementary Schools—29
Elementary/Secondary Schools—7
Secondary Schools—17
Vocational- Technical Schools—2
Vocational-Technical Teachers—36
Student Population—27,853

Private and NonPublic Schools (2014-2015)

Total Private and Non-Public Schools—26
Full Time Equivalent Teachers—139
Student Population: 1,936

Higher Education (2014-2015)

California University of Pennsylvania
Student Enrollment—7,978
Faculty (Full-Time Equivalent) —314
Washington and Jefferson College
Student Enrollment—1,362
Full Time Faculty—109

Branch Campuses-Colleges/Universities

Community College of Allegheny County
Waynesburg University

Career and Technology Centers—2

LIBRARIES

Public Libraries

Number of Libraries—14

Locations: Avella, Bentleyville, Burgettstown, California, Canonsburg, Charleroi, Chartiers-Houston, Donora, Fredericktown, McDonald, Marianna, Monongahela, McMurray, 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: 127,000

Washington County Law Library- Total # of Volumes: 25,000

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 lien 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 lien 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 quarterly 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.

BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES

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 BEHAVIORAL HEALTH SERVICES

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

WASHINGTON COUNTY HEALTH CENTER

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

COUNTY ROW OFFICES

CLERK OF COURTS

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

CONTROLLER

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

CORONER

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

COUNTY TREASURER

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

DISTRICT ATTORNEY

The District Attorney (D.A.) is the chief prosecuting attorney for all crimes committed in Washington County. Every incident in which a person is 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 AND ECONOMIC DEVELOPMENT

PLANNING COMMISSION

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

WASHINGTON COUNTY AIRPORT

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

PARKS AND RECREATION

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

BRIDGE DEPARTMENT

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

GRAPHICS DEPARTMENT

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

FLOOD CONTROL

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

WASHINGTON COUNTY DEPARTMENTS OF COUNTY GOVERNMENT CONT

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 MANAGEMENT

Oversees 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.



WASHINGTON COUNTY 2017 CERTIFIED ASSESSED VALUE BY MUNICIPALITY

**Washington County Total 2017
Certified Assessed Value
\$17,218,319,812**

ALLENPORT	\$ 22,196,281	CECIL	\$ 1,774,321,010	DUNLEVY	\$ 17,073,100	HOUSTON	\$ 64,534,600	N BETHLEHEM	\$ 111,775,790	S STRABANE	\$1,285,401,340
AMWELL	\$ 262,095,690	CENTERVILLE	\$ 178,198,210	E BETHLEHEM	\$ 88,908,180	INDEPENDENCE	\$ 95,010,650	N CHARLEROI	\$ 33,812,400	SPEERS	\$ 88,356,700
BEALLSVILLE	\$ 23,114,490	CHARLEROI	\$ 125,978,900	EAST FINLEY	\$ 99,143,150	JEFFERSON	\$ 86,804,030	N FRANKLIN	\$ 472,278,170	STOCKDALE	\$ 20,371,500
BENTLEYVILLE	\$ 135,169,150	CHARTIERS	\$ 672,536,260	E WASHINGTON	\$ 108,136,800	LONG BRANCH	\$ 25,248,910	N STRABANE	\$ 2,023,909,330	TWILIGHT	\$ 9,363,300
BLAINE	\$ 43,172,200	CLAYSVILLE	\$ 31,994,800	ELCO	\$ 9,661,700	MARIANNA	\$ 9,037,300	NOTTINGHAM	\$ 291,143,310	UNION	\$ 378,238,040
BUFFALO	\$ 156,004,460	COAL CENTER	\$ 5,209,600	ELLSWORTH	\$ 26,767,300	MIDWAY	\$ 38,166,800	PETERS	\$ 3,108,477,120	W BETHLEHEM	\$ 75,662,310
BURGETTSTOWN	\$ 72,198,700	COKEBURG	\$ 19,237,700	FALLOWFIELD	\$ 237,852,510	MONONGAHELA	\$ 179,011,600	ROBINSON	\$ 131,268,780	W BROWNSVILLE	\$ 41,833,300
CALIFORNIA	\$ 203,062,335	CROSS CREEK	\$ 103,216,240	FINLEYVILLE	\$ 23,300,390	MORRIS	\$ 183,229,916	ROSCOE	\$ 26,950,900	W FINLEY	\$ 65,149,270
CANONSBURG	\$ 545,471,900	DEEMSTON	\$ 53,543,420	GREENHILLS	\$ 13,891,300	MT PLEASANT	\$ 296,727,780	SMITH	\$ 261,947,640	W MIDDLETON	\$ 6,848,000
CANTON	\$ 486,394,660	DONEGAL	\$ 165,522,910	HANOVER	\$ 216,123,520	MCDONALD	\$ 82,054,600	SOMERSET	\$ 212,206,770	W PIKE RUN	\$ 88,292,650
CARROLL	\$ 332,484,810	DONORA	\$ 133,412,500	HOPEWELL	\$ 82,110,130	NEW EAGLE	\$ 85,609,600	S FRANKLIN	\$ 301,343,300	WASHINGTON	\$ 570,749,800

**WASHINGTON COUNTY MUNICIPALITIES
2016 MILLAGE**

Municipality	Local	School District*	County	Total
Allenport	27.00	104.50	24.90	156.40
Amwell	7.00	121.80	24.90	153.70
Beallsville	22.00	113.64	24.90	160.54
Bentleyville	29.00	126.00	24.90	179.90
Blaine	14.00	130.00	24.90	168.90
Buffalo	5.50	130.00	24.90	160.40
Burgettstown	32.00	132.00	24.90	188.90
California	35.00	104.50	24.90	164.40
Canonsburg	39.33	110.00	24.90	174.23
Canton	5.50	121.80	24.90	152.20
Carroll	6.60	127.00	24.90	158.50
Cecil	16.00	110.00	24.90	150.90
Centerville	38.00	113.64	24.90	176.54
Charleroi	43.05	143.00	24.90	210.95
Chartiers	9.00	125.01	24.90	158.91
Claysville	24.00	130.00	24.90	178.90
Coal Center	29.00	104.50	24.90	158.40
Cokeburg	26.00	126.00	24.90	176.90
Cross Creek	12.00	124.00	24.90	160.90
Deemston	16.50	113.64	24.90	155.04
Donegal	12.00	130.00	24.90	166.90
Donora	33.00	127.00	24.90	184.90
Dunlevy	19.10	143.00	24.90	187.00
East Bethlehem	30.50	113.64	24.90	169.04
East Finley	6.00	130.00	24.90	160.90
East Washington	28.00	135.00	24.90	187.90
Elco	18.20	104.50	24.90	147.60
Ellsworth	19.00	126.00	24.90	169.90
Fallowfield	18.00	143.00	24.90	185.90
Finleyville	25.00	127.00	24.90	176.90
Green Hills	11.00	130.00	24.90	165.90
Hanover	4.00	132.00	24.90	160.90
Hopewell	8.00	124.00	24.90	156.90
Houston	29.00	125.01	24.90	178.91

Municipality	Local	School District*	County	Total
Independence	14.00	124.00	24.90	162.90
Jefferson	10.00	132.00	24.90	166.90
Long Branch	11.00	104.50	24.90	140.40
Marianna	30.00	113.64	24.90	168.54
Midway	33.00	130.50	24.90	188.40
Monongahela	23.00	125.00	24.90	172.90
Morris	12.00	126.15	24.90	163.05
Mt. Pleasant	17.50	130.50	24.90	172.90
McDonald	41.75	130.50	24.90	197.15
New Eagle	20.43	127.00	24.90	172.33
North Bethlehem	16.00	126.00	24.90	166.90
North Charleroi	46.00	143.00	24.90	213.90
North Franklin	15.00	121.80	24.90	161.70
North Strabane	9.98	110.00	24.90	144.88
Nottingham	10.20	127.00	24.90	162.10
Peters	13.00	113.40	24.90	151.30
Robinson	15.00	130.50	24.90	170.40
Roscoe	13.00	104.50	24.90	142.40
Smith	19.50	132.00	24.90	176.40
Somerset	12.00	126.00	24.90	162.90
South Franklin	11.00	130.00	24.90	165.90
South Strabane	7.50	121.80	24.90	154.20
Speers	22.00	143.00	24.90	189.90
Stockdale	19.00	143.00	24.90	186.90
Twilight	16.00	143.00	24.90	183.90
Union	12.00	127.00	24.90	163.90
West Bethlehem	17.20	113.64	24.90	155.74
West Brownsville	31.00	108.05	24.90	163.95
West Brownsville Annex	31.00	104.50	24.90	160.40
West Finley	2.00	130.00	24.90	156.90
West Middletown	10.00	124.00	24.90	158.90
West Pike Run	14.00	104.50	24.90	143.40
Washington (Land)	107.63	135.00	24.90	267.53
Washington (Buildings)	3.50	135.00	24.90	163.40

*FISCAL YEAR 2016-2017

A READER'S GUIDE TO THE BUDGET

FUND STRUCTURE

Purpose

Major Source of Funds

GOVERNMENTAL FUNDS

General Fund - The chief operating fund of the County. Unless otherwise required by statute, contractual agreement, or policy, all County revenues and expenditures are recorded in the General Fund. Including Aging Services, Children and Youth Services and Human Services Administration.

Real estate taxes, departmental earnings, federal and state grants.

SPECIAL REVENUE FUNDS

Liquid Fuels Fund - Accounts for state aid revenues used for building and improving roads and the County's 118 bridges.

Federal grants and state gasoline tax.

Human Services Fund - Accounts for the provision of various social services to eligible County residents. Oversight of Child Care Information Services.

Federal and state grants.

Domestic Relations Fund - Accounts for expenditures and reimbursement of revenue related to the operation of the County's child support enforcement program.

Federal, state and county funds.

Hazardous Materials Fund - Accounts for funds earmarked for the handling of emergency situations involving hazardous materials.

Departmental fees and donated funds.

Behavioral Health and Developmental Services Fund - Accounts for expenditures and reimbursement of revenue related to providing treatment services to individuals who suffer from mental disabilities.

Federal and state grants.

Debt Service Fund - Accounts for the servicing of general long-term debt not being financed by proprietary funds.

Real estate taxes.

A READER'S GUIDE TO THE BUDGET

FUND STRUCTURE

Purpose

Major Source of Funds

SPECIAL REVENUE FUNDS (continued)

Capital Expenditures Fund – Accounts for capital projects funded by the County's General Fund, Act 13 Impact Fees and bond proceeds.

Gas lease royalties, Act 13 Impact fees, County funds, Bond proceeds.

Airport Operating Fund – Accounts for the operation of the County Airport.

Federal and state grants, County funds, user charges.

PROPRIETARY FUNDS

Washington County Health Center - Operates on a fee-for-service basis in a manner similar to commercial enterprises. An Enterprise Fund.

Charges for services and fees.

Emergency Communication 911 Fund – Accounts for the operations of the County's emergency communication system. An Enterprise Fund.

Phone user charges, County funds, State reimbursement for wireless expenses.

Health Choices – Accounts for expenditures and reimbursement of Commonwealth of PA Medical Assistance revenue related to the provision of a mandatory Behavioral Managed Care program.

Charges for patients/clients services.

FIDUCIARY FUNDS

Employee's Retirement Plan – Accounts for the pension plan for County employees. The plan is accounted for in essentially the same manner as a proprietary fund, since capital maintenance is critical.

Employee and employer contributions, investment proceeds.

Tax Claim Fund – Operates under the provisions of Pennsylvania Real Estate Act and serves as collection agent for all liened real estate taxes for the taxing districts across Washington County.

Real estate taxes, liened property sale proceeds.

A READER'S GUIDE TO THE BUDGET

DEFINITIONS

Fund: A fund is a group of related accounts used to maintain control over resources that have been segregated for specific activities.

Governmental Funds: Most of the County's basic services are in this category, including General Government, Judicial, Public Safety and Human Services. Real estate taxes, charges for services, and intergovernmental revenue primarily fund these programs.

Special Revenue Funds: Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specific purposes.

Proprietary Funds: Proprietary funds are financed and operated in a manner similar to private business enterprises in which costs are recovered primarily through user charges. The type of proprietary fund that the County uses for its Health Center, 911 operations, and Health Choices is an Enterprise fund.

Fiduciary Funds: The County is a trustee, or fiduciary, for its employees' pension plan. In addition, the County is also responsible for agency funds, which represent clearing accounts for assets held by the County in its role of custodian until funds are allocated to private parties, organizations, or government agencies to which they belong. These include the Employees' retirement plan, other post-employment benefits (OPEB) trust fund, and agency funds.

A READER'S GUIDE TO THE BUDGET

THE BUDGET PROCESS

There are three phases of the budget process: Preliminary, Posted and Adopted. The County follows these procedures in establishing the budget:

1. In early August, the finance department sends out budget requests to each department. There is a specific process, form and a time line to adhere to which is the same for every department so as to have uniformity and cooperation within the guidelines set forth.
2. The initial requests received from the departments are verified and reviewed by the finance department, then presented to the Commissioners by the Finance Director. This is the Preliminary budget stage.
3. After the preliminary stage, the Finance Director then schedules budget hearings with specific departments to review various financial and personnel requests. Once these hearings have been completed, the changes agreed upon in those meetings are reflected in the budget and reviewed with the Commissioners. This is the Posted budget stage.
4. By early December, the final budget is presented to the Commissioners. Pursuant to budgetary requirements as set forth in the County Code, public notice is given that the final budget is available for inspection for a period of 20 days.
5. After the 20-day inspection period, but no later than December 31, the Commissioners adopt the final budget by enacting an appropriate resolution. This is the Adopted budget stage.

The Commissioners may at any time, by resolution, make supplemental appropriations for any lawful purpose from any funds on hand or estimated to be received within the fiscal year and not otherwise appropriated, including the proceeds of any borrowing now or hereafter authorized by law. The Commissioners may authorize the transfer of any unencumbered balance of any appropriation item or any portion thereof. The legal level of required Commissioner approval of budget amendments is the individual fund level. These budget changes are reflected in the applicable budget.
