

**THE
FAYETTE COUNTY
2011
ADOPTED BUDGET**

On

December 16, 2010

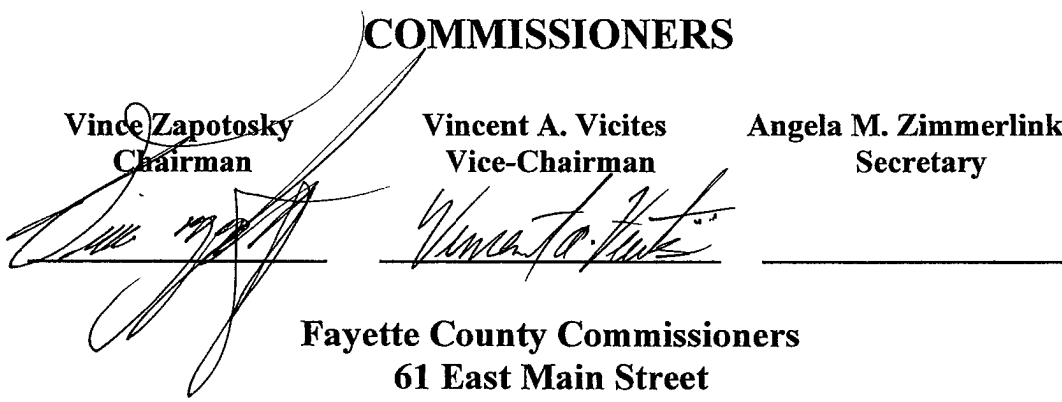
BY

COMMISSIONERS

**Vince Zapotosky
Chairman**

**Vincent A. Vicites
Vice-Chairman**

**Angela M. Zimmerlink
Secretary**



**Fayette County Commissioners
61 East Main Street
Uniontown, PA 15401
724-430-1200**

Fayette County
2010 Budget
Revenue

	Revenue	2011
		Adopted
Revenues		Budget
	Taxes	
01-3110-40000	Current Year	13,342,297.00
01-3110-40010	Tax Collection PY	0.00
01-3110-40050	Commissions R.E Tax	0.00
01-3110-40208	1st Year Delinquent	650,000.00
01-3110-40207	2nd Year Delinquent	505,131.00
01-3110-40206	3rd Year Delinquent and Prior	282,711.00
01-3110-40206	2010 Delinquent	0.00
01-3110-40009	2009 Delinquent	0.00
01-3110-40	2008 Delinquent	0.00
01-3110-40	2007 Delinquent	0.00
01-3110-4	2006 Delinquent	0.00
01-3110-40200	2005 Delinquent and Prior Yea	0.00
01-3110-40201	2004 Delinquent	
01-3110-40202	2003 Delinquent	
01-3110-40203	2002 Delinquent	
01-3110-40204	2001 Delinquent and Prior Delinquent	
01-3110-40204	2000 Delinquent	
01-3110-40205	Prior Sundry	0.00
	Total Real Estate Taxes	14,780,139
	Per Capita Taxes	
01-3120-40000	Current Year	215,000.00
01-3120-40010	Prior Year	
01-3120-40050	Commissions	60.00
01-3120-40210	PY Per Capita	3,750.00
		0.00
	Total Per Capita Taxes	218,810.00
01-3125-40400	Delq Real Estate Tax Claim	124,500.00
01-3140	Hotel Tax	
	Hotel Tax Current	787,582.80
	Total Hotel Tax	787,582.80
	Total Taxes	15,911,032
	Licenses	
01-3210-40700	Bingo	5,460.00
01-3210-40701	Games of Chance	14,750.00
		0.00
	Total Licenses	20,210
		0.00
		0.00

Fayette County
2010 Budget
Revenue

	Revenue	2011
		Adopted
Revenues		Budget
	Intergovernmental Revenue	
		0.00
01-3313-41150	Federal Payments In Lieu of T	7,524.00
01-3310-42070	Election HAVA Grant	114,250.80
01-3310-42910	region 13 and sheriff	0.00
01-3311-41000	Emergency Management	30,500.00
01-3312-41050	Juvenile Probation Grant - in	
01-3314-41100	Juv. Prob. TANF Grant	82,659.00
01-3314-42006	Juvenile Probation Tilte IV-E F	141,141.00
01-3314-41155	Junvenile Probation IV Admin	0.00
01-3310-43965	Sheriff	
		0.00
	Total Federal Funding	376,074.80
		0.00
01-3320-42000	Court Costs	308,565.00
01-3320-42001	Clerk of Courts	0.00
01-3320-42001	Register of Wills- H/M Grant	0.00
01-3320-42003	Senior Judge Reim.	0.00
01-3320-42004	Act 24 Guardianship	0.00
01-3320-42015	District Attorney Reimburseme	99,224.40
01-3320-42016	Sheriff Training Reimburseme	1,717.20
01-3320-42018	DCED Grant Sheriff's Office	0.00
01-3320-42020	CCEP Coroner's Grant	0.00
01-3320-42030	Jury Fee Reimbursement	2,251.20
01-3420-43080	DA STP STP Grant	0.00
01-3320-43072	Vital Statistics Improvement	15,470.40
01-3320-43075	Flags Reimbursements	5,874.00
01-3320-4110	Courthouse Security Judicial	0.00
01-3320-41101	Training Reimbursement	0.00
	Total Judicial State Grant Fun	433,102.20
		0.00
		0.00
01-3320-41101	Training Reimbursement	0.00
		0.00
		0.00
01-3320-42007	Juv. Prob. Act 148	819,080.00
01-3320-42	Juvenile YDC Funds	0.00
01-3320-41050	Juvenile Grant In State Funds	395,375.00
01-3320-42008	Juv. Prob. Grant	
01-3320-42010	Juv. Prob. Penn Free	0.00
01-3320-42011	JAIBG	0.00
01-3320-42013	Litter Brigade	0.00
01-3320-42017	Jail - Doctor Reim.	0.00
01-3320-42045	Adult Probation	65,366.00
01-3320-41101	Training Reimbursement	0.00
		0.00
	Total Public Safety State Gar	1,279,821
		0.00
		0.00
		0.00

Fayette County
2010 Budget
Revenue

	Revenue	2011
		Adopted
Revenues		Budget
		0.00
	General Adm	0.00
01-3322-42025	School Based Probation Service	
01-3322-42035	PUC Tax	25,778.40
01-3322-42036	Act 72 RBA Grant Assessment	0.00
01-3322-42040	State Payments in Lieu of Tax	59,246.40
01-3322-42070	Election Hava Grant	0.00
01-3322-42073	Controllers' St Grant 06	0.00
01-3322-42075	Land Use Planning Grant	0.00
01-3322-42078	Courthouse Murals	0.00
01-3322-42080	UCC Grant	0.00
01-3322-42084	Tax Assessment PURTA	25,522.80
01-3322-42095	Tax Assessment Pa Map Co	0.00
01-3322-42100	Other Grant Revenue	0.00
01-3322-42560	State Funding Capital Grant	0.00
01-3322-42561	Brown's Run Trail	0.00
01-3320-42565	Overlay Zoning For Mon Faye	0.00
01-3320-42566	Comp Rec Park Open Space	0.00
	Park Restroom Renovation	21,597.60
	Parks Staff Grant	0.00
	Total State General Gov Adm	132,145.20
		0.00
		0.00
	Public Safety	0.00
01-3323-42110	Courthouse Security	
01-3320-42055	West Nile Virus Grant	
	Total	0.00
		0.00
		0.00
	Public Works	0.00
01-3320-42050	Solid Waste State Recycling G	9,600.00
01-3320-42051	State Recycling Grant 03	0.00
01-3320-42052	State Recycling Grant 04	0.00
01-3320-42053	State Recycling Grant 901	0.00
01-3320-42054	Storm Sewer Management	7,340.40
		0.00
		0.00
	Total Public Works State Fund	16,940
		0.00
	Human Services	0.00
01-3320-42060	PA Parenting Grant	0.00
01-3320-42065	PA Access & Visitation Grant	0.00
01-3320-42075	Neterans Reimb for Flags	0.00
	Total Human Services	0.00
		0.00
	Community and Developme	0.00
01-3300-42613	GA Land Presv Broad Pass Th	5,179.20
01-3320-42067	Redevelopment Authority	0.00
01-3300-42063	New Comm Grant	
	Total Community and Develop	5,179.20
		0.00
		0.00
	Total State Grants	1,867,188
		0.00

Fayette County
2010 Budget
Revenue

	Revenue	2011
		Adopted
Revenues		Budget
		0.00
	Local Grants	0.00
	General Adm	0.00
013330-41000	Emergecny Management	0.00
01-3330-42901	Local Payments in Lieu of Tax	20,187.60
01-3330-42902	Park Right of Way	0.00
		20,187.60
		0.00
		0.00
	Judicial	0.00
01-3330-42905	Custody Conciliation Fee	0.00
01-3330-42925	Child Prosecution	0.00
01-3330-42930	Restrictive IP	0.00
01-3331-43965	Sheriff	0.00
		0.00
	Total Judicial	0.00
		0.00
	Public Safety	0.00
01-3331-42012	Juv. Prob. Youth Commission	0.00
01-3331-42014	Juv. Prob. D&A	0.00
01-3331-42025	School Based Probation Servi	18,900.00
01-3331-41005	Return of 911 Appropriation	0.00
01-3330-41000	Reimb from Alleg EMA	0.00
		0.00
	Total Public Safety	18,900.00
		0.00
	Human Services	0.00
01-3320-42075	Veterans Reimb for Flags	5,874.00
01-3343-42311	MH/MR Grant	0.00
		5,874.00
		0.00
	Total Local Grants	44,961.60
		0.00
		0.00
	Total Intergovernmental Grant	2,288,224.40
		0.00
		0.00
		0.00

Fayette County
2010 Budget
Revenue

	Revenue	2011
		Adopted
Revenues		Budget
	Charges for Services	0.00
		0.00
	General Administration	0.00
		0.00
01-3410-48000	Central Service Cost	253,492.80
01-3410-48001	Photocopy Receipts	0.00
01-3410-48005	Reimbursement for tax Duplic	15,711.60
01-3410-48008	Insurance Claims	9,393.60
01-3410-48010	Commission on Telephone	0.00
01-3410-48015	Miscellaneous Receipts	37,267.20
01-3410-48020	Retirement Revenue	
		0.00
01-3410-48030	Workers Compensation	175,500.00
01-3410-48935		0.00
01-3410-43035	Tax Collector Bond Reimbursement	
		0.00
01-3410-43100	Oil and Gas Leases	0.00
01-3410-43007	Permits Gas and Oil Wells	0.00
		0.00
01-3412-43005	Community & Economic Deve	0.00
		0.00
01-3413-43010	Sale of Maps	0.00
01-3414-43015	Elections	9,336.00
01-3415-43020	Recorder of Deeds	446,346.00
01-3416-43025	Tax Assessment	65,000.00
01-3416-43026	Tax Assessment Clean & Gre	2,280.00
01-3417-43030	Tax Claim Bureau	768,744.00
01-3417-43031	Tax Claim Bureau Commissio	393,752.40
01-3417-43032	Tax Claim Bureau Free and C	0.00
01-3417-43299	Tax Claim Bureau Certis	32,472.00
01-3417-43033	Tax Claim Bureau Fund	0.00
01-3418-40060	Hotel Tax Administration Fee	15,750.00
01-3418-43040	Treasurer	39,031.20
		0.00
	Central Service	0.00
01-3690-48008	Insurance Claims	0.00
01-3690-48015	Miscellaneous Receipts	0.00
01-3690-48016	Life Insurance Reimb From St	0.00
01-3690-48020	Retirement Revenue for Work	25,000.00
01-3690-48021	Amphitheater Sale	0.00
01-3690-48025	Voided Infocon Checks	0.00
01-3690-48035	Gas Reimbursements	0.00
01-3690-48030	Temporary Loans	
01-3690-48035	Gas Reimbursements	0.00
01-3690-48050	Prior Year Refunds	0.00
01-3690-48980	Book Binding Reimbursement	0.00
01-3690-48980	Reimbursements Unemploye	0.00
		0.00
	General Gov. Adm Charges fo	2,289,076.80
		0.00

Fayette County
2010 Budget
Revenue

	Revenue	2011
Revenues		Adopted Budget
		0.00
	Judicial Government	0.00
01-3420-43080	DA Stop Grant Revenue	0.00
01-3400-42925	Child prosecution	44,000.00
01-3420-48001	Photocopy Receipts	0.00
01-3421-43045	Clerk of Courts	633,000.00
01-3422-43050	Prothonotary	250,704.00
01-3423-43055	Register of Wills	242,914.80
01-3425-43060	District Justices	457,927.20
01-3425-43061	Breakirons Audit GF	0.00
01-3425-43063	Haggerty's Restitution	0.00
01-3426-43965	Sheriff	248,935.20
		0.00
01-3427-43070	Coroner	9,670.80
01-3427-43071	Coroner Vital Statistics Income	0.00
01-3400-43085	DA Victim's Witness Wages	0.00
		0.00
		0.00
	Judicial Government Charges	1,887,152.00
		0.00
	Public Safety	0.00
01-3443-44000	County Jail Housing Prisoners	10,512.00
01-3443-44001	Prison Board	50,000.00
01-3443-44002	Inmate Account	
01-3443-44003	Union Adm Acct	
01-3443-44005	Adult Probations Fines and Co	0.00
01-3443-44010	Juvenile Probations Cost and	2,358.00
01-3443-44011	Juvenile Probations Support	31,092.00
01-3443-44012	Juvenile Program Income	35,667.00
01-3443-44015	Social Security Incentive Pay	22,560.00
		0.00
01-3443-44001	Prison Board	0.00
01-3443-44002	Inmate Account	0.00
01-3443-44003	Union Adm Acct	0.00
	Total Public Safety Charges for	152,189.00
		0.00
	Public Works	0.00
01-3450-46010	Solid Waste Haulers Fees	100,000.00
01-3450-48040	Black Fly Control	12,720.00
		0.00
	Total Public Works	112,720.00
		0.00

Fayette County
2010 Budget
Revenue

	Revenue	2011
		Adopted
Revenues		Budget
	Economic Development	0.00
01-3412-43005	Community & Economic Deve	175,831.20
01-3400-43007	Permits Gas and Oil Wells	87,600.00
01-3412-43006	UCC Revenue	18,428.40
		0.00
	Total Economic Development	281,859.60
		0.00
	Human Services	0.00
01-3460-48940	HR Reimbursements CYS-HM	31,150.00
01-3460-48960	MR/MH phone reimbursement	1,017.00
01-3460-42311	MH/MR Reimbursement	0.00
01-3460-48965	Pension Reimbursement	392,952.00
	HRA Reimbusement to Heat	66,891.72
	Total Human Services Charge	492,010.72
		0.00
	Total Charges for Services	5,215,008.12
		0.00
	Interest and Rents	0.00
		0.00
01-3610-47000	Interest	71,313.60
01-3620-47500	Rents	74,822.40
		0.00
	Total Interest and Rents	146,136.00
		0.00
	Miscellaneous	0.00
		0.00
01-3910-48990	Sale of Country Property	17,520.00
01-3910-48925	Contribution	0.00
		0.00
	Total Miscellaneous	17,520.00
	Total Revenue	23,598,130.32

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
General Government Administration		
Commissioners		
01-4111-51000	Elected Officials	144,913
01-4111-51400	Salary Full-Time	149,336
01-4111-51560	Health Insurance	91,506
01-4111-51610	FICA	22,511
	Life Insurance	288
	Workers Compensation	724
	UC Trust	1,204
01-4111-52000	Materials & Supplies	2,900
01-4111-52200	Photocopy	3,560
01-4111-53010	Contract Serv. Computers	5,050
01-4111-53110	Prof. Services Audit	37,160
01-4111-53200	Telephone	15,000
01-4111-53250	Postage	1,500
01-4111-	Lynch-Budget	-
01-4111-	PHMC Storage	
01-4111-53300	Travel	3,000
01-4111-54200	Association Dues	11,085
01-4111-57000	Capital Outlay	
01-4111-57010	Website	3,845
014111-52901	Courthouse Security	
	Total Commissioners	493,582
IT Department		
01-4112-51400	Salary Full Time	32,097
01-4112-51450	Salary Part-Time	9,000
01-4112-51560	Health Insurance	16,294
01-4112-51610	FICA	3,182
	Life Insurance	36
	Workers Compensation	195
	UCTrust	301
01-4112-52000	Material and Supplies	1,000
01-4112-53200	Telephone	200
01-4112-53250	Postage	50
01-4112-53300	Travel	-
01-4112-53350	Training	-
01-4112-54200	Association Dues	-
01-4112-57000	Capital Outlay	
		-
	Total IT Department	62,355

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Elections	
01-4120-51200	Salary Department Head	38,200
01-4120-51313	Salary Election Officials	85,000
01-4120-51400	Salary Full-Time	81,881
01-4120-51450	Salary Part Time	5,060
01-4120-51560	Health Insurance	61,196
01-4120-51610	FICA	9,186
	Life Insurance	180
	Workers Compensation	560
	UCTrust	753
01-4120-52000	Materials & Supplies	41,000
01-4120-52200	Photocopy	2,665
01-4120-52600	HAVA Grant - Election Bureau	-
01-4120-52601	Voting Machines	-
01-4120-52602	Purge	-
01-4120-53010	Contract Serv. Computers	65
01-4120-53XXX	Licenses & Support	62,435
01-4120-53200	Telephone	2,300
01-4120-53250	Postage	15,000
01-4120-53300	Travel	1,000
01-4120-53400	Advertising	-
01-4120-53830	Rent of Polling Places	6,100
01-4120-57000	Capital Outlay	-
	Total Elections	412,581
	Controllers Office	
01-4133-51000	Salary Elected Officials	44,840
01-4133-53150	Salary Solicitor	1,200
01-4133-51400	Salary Full-Time	205,121
01-4133-51560	Health Insurance	72,079
	Life Insurance	288
	Workers Compensation	959
	UCTrust	1,204
01-4133-51610	FICA	19,123
01-4133-52000	Materials & Supplies	3,600
01-4133-52073	Controller's DCED Grant 06	-
01-4133-52200	Photocopy	2,220
01-4133-53005	GASB Conversion	20,000
01-4133-53010	Contract Serv. Computers	31,400
01-4133-53110	Professional Serv Audit	-
01-4133-53200	Telephone	2,500
01-4133-53250	Postage	2,600
01-4133-53300	Travel	1,000
01-4133-54200	Association Dues	1,200
01-4133-57000	Capital Outlay	-
01-4999-59040	Contingency	-
	Total Controllers Office	409,334

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Tax Assessment	
01-4136-51200	Salary Department Head	56,648
01-4136-51311	Salary Assessors	164,102
01-4136-51400	Salary Full-Time	171,471
01-4136-51560	Health Insurance	149,989
	Life Insurance	540
	Workers Compensation	2,887
	UCTrust	2,107
01-4136-51610	FICA	30,005
01-4136-52000	Materials & Supplies	5,300
01-4136-52095	Tax Assessment - PA Map Coop Agreement	
01-4136-52200	Photocopy	4,230
01-4136-52410	Auction Expenses	1,500
01-4136-52411	Appeals	4,000
01-4136-53010	Contract Serv. Computers	88,000
01-4136-53012	Contract Serv. Appraisal	22,300
01-4136-53013	Contract Serv. Print Tax Dupl.	31,000
01-4136-53014	Contract Serv. Mineral Assess.	9,600
01-4136-53025	Contract Serv. GIS	-
01-4136-53026	Contract Serv. - Admin CLT	3,500
01-4136-53200	Telephone	5,000
01-4136-53250	Postage	5,000
01-4136-53300	Travel	8,000
01-4136-54200	Association Dues	8,000
01-4136-53560	Auto Leasing	-
01-4136-57020	Web Hosting	23,500
01-4136-57000	Capital Outlay	
01-4136-57000	Reassessment	
	Total Tax Assessment	796,679

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
Tax Collectors		
01-4137-51470	Commissions	142,500
01-4137-51471	Commissions Pr Yr	-
01-4137-51475	Commissions Per Capita	9,300
01-4137-51610	FICA	12,837
01-4137-52000	Materials and Supplies	3,200
01-4137-52005	Tax Collector Second Mailing	16,000
01-4137-53250	Postage	14,000
01-4137-53530	Premium on Bonds	
	Total Tax Collectors	197,837
Tax Claim Bureau		
01-4138-51200	Salary Department Head	28,900
01-4138-51400	Salary Full-Time	56,453
01-4138-51560	Health Insurance	38,457
	Life Insurance	144
	Workers Compensation	399
	UCTrust	602
01-4138-51610	FICA	6,530
01-4138-52000	Materials & Supplies	2,500
01-4138-52200	Photocopy	2,520
01-4138-52325	Tax Sale Expense	
01-4138-52412	Title Searches	
01-4138-53010	Contract Serv. Computers	19,551
01-4138-53015	Contract Serv. Posting	
01-4138-53200	Telephone	1,100
01-4138-53250	Postage	5,000
01-4138-53300	Travel	700
01-4138-53400	Advertising	
01-4138-54200	Association Dues	125
01-4138-57000	Capital Outlay	-
	Total Tax Claim Bureau	162,981
Treasurer		
01-4139-51000	Salary Elected Officials	44,840
01-4139-51350	Salary Solicitor	1,200
01-4139-51400	Salary Full-Time	128,642
01-4139-51560	Health Insurance	58,646
	Life Insurance	216
	Workers Compensation	601
	UCTrust	903
01-4139-51610	FICA	13,272
01-4139-52000	Materials & Supplies	1,800
01-4139-52200	Photocopy	865
01-4139-53010	Contract Serv. Computers	1,570
01-4139-53250	Postage	12,000
01-4139-53300	Telephone	1,000
01-4139-53300	Travel	1,200
01-4139-54200	Association Dues	1,200
01-4139-57000	Capital Outlay	-
01-4139-5XXXX	Premium on Bond	
	Total Treasurer	267,955

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Solicitor	
01-4151-51200	Salary Department Head	37,223
01-4151-51310	Salary Assistant	51,402
01-4151-51560	Health Insurance	44,773
	Life Insurance	108
	Workers Compensation	414
	UCTrust	452
01-4151-51610	FICA	6,780
01-4151-53140	Legal Fees	
	Total Solicitor	141,152
	Public Defender	
01-4152-51200	Salary Department Head	71,487
01-4152-51310	Salary Assistant	163,566
01-4152-51400	Salary Full-Time	87,385
01-4152-51450	Salary Part Time	-
01-4152-51560	Health Insurance	123,628
	Life Insurance	396
	Workers Compensation	1,506
	UCTrust	1,655
01-4152-51610	FICA	24,667
01-4152-52000	Materials & Supplies	1,800
01-4152-52200	Photocopy	1,480
01-4152-52413	Lexis/Nexis	3,960
01-4152-53100	Prof. Services	3,000
01-4152-53200	Telephone	1,500
01-4152-53250	Postage	2,800
01-4152-53300	Travel	1,000
01-4152-53350	Training	1,500
01-4152-54200	Association Dues	600
01-4152-57000	Capital Outlay	
	Total Public Defender	491,930
	Recorder of Deeds	
01-4153-51000	Salary Elected Officials	44,840
01-4153-51350	Salary Solicitor	1,200
01-4153-51400	Salary Full-Time	149,892
01-4153-51450	Salary Part Time	-
01-4153-51560	Health Insurance	45,886
	Life Insurance	252
	Workers Compensation	700
	UCTrust	1,053
01-4153-51610	FICA	14,897
01-4153-52000	Materials & Supplies	4,000
01-4153-52200	Photocopy	1,700
01-4153-52210	Micro Film expense	50,000
01-4153-53200	Telephone	2,100
01-4153-53250	Postage	1,000
01-4153-53530	Premium on Bonds	
01-4153-54200	Association Dues	850
	Total Recorder of Deeds	318,370

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Human Resource Dept	
01-4155-51560	Salary Full-Time	24,531
014155-51450	Salary Part-time	
01-4155-51560	Health Insurance	-
	Life Insurance	36
	Workers compensation	115
	UCTrust	151
01-4155-51610	FICA	1,877
01-4155-52000	Materials & Supplies	1,000
01-4155-53140	Legal Fees	-
01-4155-51450	Arbitration Cost	2,500
01-4155-53200	Telephone	
01-4155-53300	Professional Service HR Contract	122,400
		-
	Total Human Resource Dept	152,610
	Economic Development (Planning)	
01-4171-51200	Salary Department Head	36,309
01-4171-51350	Salary Solicitor	9,000
01-4171-51400	Salary Full-Time	147,293
01-4171-51430	Salary - Surveyor/Engineer Srvc	500
01-4171-51560	Health Insurance	67,133
	Life Insurance	180
	Workers Compensation	1,233
	UCTrust	752
01-4171-51610	FICA	14,045
01-4171-52000	Materials and Supplies	1,900
01-4171-52076	Park& Recreation Plan Grant	-
01-4171-52200	Photocopy	2,415
01-4171-52078	Courthouse Murals	-
01-4171-52425	Magistrate Filing Fees	500
01-4171-52525	Recycling - Goodwill	
01-4171-52526	UCC Total Expense	-
01-4171-52527	UCC Grant Expense	
01-4171-52528	Recycling Goodwill prior	
01-4171-52531	901 Planning Grant Recycling	
01-4171-52606	McKenna Fd'tion	
01-4171-52607	Sheep-Widmer II	
01-4171-42079	Grant Procurement and Adminis	6,000
01-4171-50000	Keystone Grant County Parks	
	Historice Ordinance	-
	PHMC Storage	-
01-4171-52054	Act 167 Storm Sewer Mangnt	
01-4171-53010	Contract Serv. Computer	65
01-4171-53130	ZHB Members/Stenos	9,200
01-4171-53200	Telephone	3,500
01-4171-53250	Postage	4,800
01-4171-53300	Travel	-
01-4171-53301	Travel Solid Waste	
01-4171-53302	Travel Planning & Zoning	1,400
01-4171-5XXXX	Historic Ordinance	-
01-4171-53401	Advertising Solid Waste	
01-4171-53403	Advertising Planning & Zoning	8,000
01-4171-53741	R&M AUTO	-
01-4171-54201	Association Dues Solid Waste	
01-4171-54202	Association Dues Planning & Zoning	-
01-4171-55065	Overlay Zoning for MON Fayette	
014171-42054	Storm Water	
	Total Planning & Zoning	314,225

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Building and Grounds	
01-4174-51400	Salary Full-Time	203,639
01-4174-51560	Health Insurance	79,534
	Life Insurance	360
	Workers Compensation	15,504
	UCTrust	1,505
01-4174-51610	FICA	15,578
01-4174-52000	Materials & Supplies	3,000
01-4174-52010	Materials & Supplies - Courthouse	24,000
01-4174-52011	Materials & Supplies - Public Safety	5,000
01-4174-53011	Contract Serv. Maint.	45,000
01-4174-53200	Telephone	150
01-4174-53300	Travel	1,500
01-4174-53600	Utilities	251,000
01-4174-53610	Utilities - Public Service	13,000
01-4174-53730	Repairs to Building	20,000
01-4174-53741	Auto Maintenance	34,000
01-4174-57000	Capital Outlay	
	Total Building and Grounds	712,770
	Central Services	
01-4176-53000	Charges for Services	9,000
01-41771-53400	Advertising	28,000
01-4178-52000	Materials & Supplies	10,841
01-4179-52000	Materials & Supplies	-
01-4179-53250	Postage	10,720
	Total Central Services	58,561
	Miscellaneous Charges	
01-4940-59010	Refund PY	-
01-4890-53055	Other Temporary Loans	-
01-4176-59040	Other Expenditures	-
01-4999-59040	Contingency	75,000
01-4999-59030	Contingency Liability Expense	47,094
	Total Miscellaneous	122,094
	Total General Government Administration	5,115,016

Fayette County
 General Fund
 2011 Budget

		2011
		Adopted
Expenditures		Budget
	Judicial Government	-
	Courts	
01-4184-51400	Salary Full-Time	600,210
01-4184-51411	Salary Viewers	2,000
01-4184-51412	Salary Arbitrators	23,000
01-4184-51560	Health Insurance	178,014
	Life Insurance	828
	Workers Compensation	2,804
	UCTrust	3,461
01-4184-51610	FICA	55,479
01-4184-52000	Materials & Supplies	19,000
01-4184-52200	Photocopy	5,000
01-4184-52420	Jury Lunches	3,200
01-4184-52421	Transcripts	120,000
01-4184-53010	Contract Serv Computer	3,000
01-4184-53141	Court Appointed Atty	105,000
01-4184-53170	Jury Fees	89,000
01-4184-53200	Telephone	14,000
01-4184-53250	Postage	3,200
01-4184-53300	Travel	500
01-4184-54200	Association Dues	3,500
01-4184-57000	Capital Outlay	
	Total Courts	1,231,196

Fayette County
General Fund
2011 Budget

		2011 Adopted Budget
Expenditures		
	Jury Commissioners	
01-4185-51000	Salary Elected Officials	20,860
01-4185-51400	Salary Full-Time	24,180
01-4185-51560	Health Insurance	24,193
	Life Insurance	72
	Workers Compensation	113
	UCTrust	452
01-4185-51610	FICA	3,446
01-4185-52000	Materials & Supplies	3,200
01-4185-52200	Photocopy	4,680
01-4185-53200	Telephone	400
01-4185-53010	Contract Serv Computer	4,750
01-4185-53250	Postage	11,000
01-4185-53300	Travel	750
01-4185-54200	Association Dues	600
01-4185-57000	Capital Outlay	-
	Total Jury Commissioners	98,696
	District Justices	
01-4186-51400	Salary Full-Time	552,959
01-4186-51460	Salary Cleaning Staff	9,600
01-4186-51560	Health Insurance	282,714
	Life Insurance	828
	Workers compensation	2,584
	UCTrust	3,461
01-4186-51610	FICA	42,302
01-4186-52000	Materials & Supplies	24,500
01-4186-52201	Petty Cash	-
01-4186-52200	Photocopy	6,125
01-4186-53010	Contract Serv Computer	-
01-4186-53063	Haggerty Resitution	-
01-4186-53200	Telephone	23,100
01-4186-53250	Postage	148,800
01-4186-53300	Travel	1,800
01-4186-53530	Premium on Bonds	800
01-4186-53600	Utilities Public Service	32,000
01-4186-53830	Rent	149,400
01-4186-54200	Associations Dues	1,000
01-4186-57000	Capital Outlay	
	Total District Justices	1,281,973
	Domestic Relations	
01-4187-55000	Contribution	
	Total Domestic Relations	
	Law Library	
01-4188-51200	Salary Department Head	27,866
01-4188-51400	Salary Full-Time	22,428
01-4188-51560	Health Insurance	20,322
	Life Insurance	72
	Workers Compensation	429
	UCTrust	301
01-4188-51610	FICA	3,848
01-4188-55000	Appropriation	107,400
	Total Law Library	182,666

Fayette County
General Fund
2011 Budget

		2011 Adopted Budget
Expenditures		
	Courts Constables	
01-4189-51200	Salary Department Head	40,677
01-4189-51400	Salary Full-Time	55,379
01-4189-51450	Salary Part Time	28,000
01-4189-51560	Health Insurance	27,205
	Life Insurance	108
	Workers Compensation	7,008
	UCTrust	452
01-4189-51610	FICA	10,143
01-4189-52000	Materials & Supplies	1,300
01-4189-52200	Photocopy printing	352
01-4189-53200	Telephone	700
	Total Courts Constables	171,324
	Clerk of Courts	
01-4191-51000	Salary Elected Officials	44,840
01-4191-51350	Salary Solicitor	1,200
01-4191-51400	Salary Full-Time	248,450
01-4191-51560	Health Insurance	88,347
	Life Insurance	396
	Workers Compensation	1,161
	UCTrust	1,505
01-4191-51610	FICA	22,437
01-4191-52000	Material & Supplies	10,500
01-4191-52077	Local Match R.I. Grant	-
01-4191-52200	Photocopy	3,795
01-4191-52210	Micro Film Expense	
01-4191-53010	Contract Serv. Computers	65
01-4191-53200	Telephone	1,850
01-4191-53200	Postage	12,200
01-4191-53250	Premium on bonds	-
01-4191-54200	Association Dues	1,320
	Total Clerk of Courts	438,066
	Constables	
01-4192-53150	Constables	125,000
	Total Constables	125,000

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Coroner	
01-4193-51000	Salary Elected Officials	40,760
01-4193-51350	Salary Solicitor	1,200
01-4193-51400	Salary Full-Time	44,402
01-4193-51450	Salary Part Time	-
01-4193-51560	Health Insurance	27,680
	Life Insurance	108
	Workers Compensation	1,273
	UCTrust	452
01-4193-51610	FICA	6,515
01-4193-52000	Materials & Supplies	850
01-4193-52020	CCEP - Coroner's Grant	-
01-4193-52200	Photocopy	815
01-4193-52638	Coroner Transport	30,000
01-4193-53010	Contract Serv. Computer	300
01-4193-53072	Vital Statistics Improvement	16,000
01-4193-53170	Jury Fees	700
01-4193-53180	Autopsies	113,000
01-4193-53200	Telephone	4,600
01-4193-53250	Postage	600
01-4193-54200	Associations Dues	850
01-4193-57000	Capital Outlay	-
	Total Coroner	290,105
	District Attorney	
01-4194-51000	Salary Elected Officials	163,602
01-4194-51310	Salary Assistant	234,770
01-4194-51400	Salary Full-Time	179,352
01-4194-51560	Health Insurance	167,871
	Life Insurance	540
	Workers compensation	4,198
	UCTrust	2,258
01-4194-51610	FICA	43,431
01-4194-52000	Materials & Supplies	5,000
01-4194-52200	Photocopy	3,595
01-4194-52511	NCIC Machine	3,500
01-4194-53100	Contract Services Professional	25,000
01-4194-53171	Witness Fees	1,200
01-4194-53200	Telephone	3,000
01-4194-53250	Postage	5,000
01-4194-53300	Travel	15,000
01-4194-53	Training	500
01-4194-54200	Association Dues	7,200
	Total District Attorney	865,017

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Prothonotary	
01-4195-51000	Elected Officials	44,840
01-4195-51350	Salary Solicitor	1,200
01-4195-51400	Salary Full-Time	159,552
01-4195-51450	Salary Part Time	7,250
01-4195-51560	Health Insurance	92,670
	Life Insurance	288
	Workers Compensation	780
	UCTrust	1,204
01-4195-51610	FICA	17,215
01-4195-52000	Materials & Supplies	6,500
01-4195-52200	Photocopy	1,685
01-4195-53010	Contract Serv computer	16,000
01-4195-53200	Telephone	1,350
01-4195-53250	Postage	6,000
01-4195-53530	Premium on Bonds	-
01-4195-54200	Association Dues	2,000
01-4195-57000	Capital Outlay	-
	Total Prothonotary	358,534
	Register of Wills	
01-4196-51000	Salary Elected Officials	46,840
01-4196-51350	Salary Solicitor	1,200
01-4196-51400	Salary Full-Time	123,650
01-4196-51450	Salary Part Time	
01-4196-51560	Health Insurance	64,877
	Life Insurance	216
	Workers compensation	578
	UCTrust	903
01-4196-51610	FICA	13,043
01-4196-52000	Materials & Supplies	4,300
01-4196-52200	Photocopy	960
01-4196-52210	Micro Film expense	1,800
01-4196-52540	Register of Wills H/J Grant	-
01-4196-53010	Contracted Serv. Computers	36,330
01-4196-53200	Telephone	1,200
01-4196-53250	Postage	1,900
01-4196-53530	Premium on Bonds	-
01-4196-54200	Association Dues	600
01-4196-57000	Capital	
	Total Register of Wills	298,397

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Sheriff	
01-4197-51000	Elected Officials	44,840
01-4197-51350	Salary Solicitor	1,200
01-4197-51400	Salary Full-Time	236,646
01-4197-51450	Salary Part Time	-
01-4197-51560	Health Insurance	67,687
	Life Insurance	396
	Workers Compensation	6,600
	UCTrust	1,656
01-4197-51610	FICA	21,534
01-4197-52000	Material & Supplies	4,000
01-4197-52018	DCED Sheriff Office Grant	-
01-4197-52200	Photocopy	2,600
01-4197-53010	Contracted Serv. Computers	250
01-4197-53200	Telephone	3,200
01-4197-53250	Postage	2,800
01-4197-53300	Travel	30,000
01-4197-53350	Training	250
01-4197-53530	Premium on Bonds	-
01-4197-53560	Auto Leasing	7,800
01-4197-54200	Association Dues	750
01-4197-57000	Capital Outlay	
	Total Sheriff	432,209
	Total Judicial Government	5,773,183
	Public Safety	
	Jail	
01-4232-51200	Salary Department Head	52,624
01-4232-51300	Salary Professional Staff	345,482
01-4232-51400	Salary Full-Time	1,817,557
01-4232-51450	Salary Part Time	348,256
01-4232-51560	Health Insurance	523,376
	Life Insurance	3,960
	Workers compensation	178,604
	UCTrust	10,504
01-4232-51610	FICA	196,140
01-4232-52000	Materials & Supplies	80,000
01-4232-52200	Photocopy	2,610
01-4232-52290	Food	375,000
01-4232-52735	Uniforms	20,000
01-4232-53010	Contract Serv. Computers	-
01-4232-53020	Contract Serv. Medical	544,955
01-4232-53190	Emergency Medical Services	1,000
01-4232-53195	Arbitration	-
01-4232-53200	Telephone	8,500
01-4232-53250	Postage	300
01-4232-53300	Travel	1,500
01-4232-53350	Training	50,000
01-4232-53600	Fuel Light Water Sewage	200,000
01-4232-53730	R&M Buildings	28,000
01-4232-53830	Outsource Housing	400,000
01-4232-57000	Capital	
014323-53100	Prof. Services	4,500
	Total Jail	5,192,868

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Juvenile Del Other Institution	
01-4235-55010	Public Schools	3,736
01-4235-55015	Private Schools	1,470,186
	Total Juvenile Del Other	1,473,922
	Adult Probation	
01-5236-51200	Salary Department Head	48,458
01-4236-51300	Salary Professional Staff	230,796
01-4236-51400	Salary Full-Time	134,043
01-4236-51480	Employee On Call	5,000
01-4236-51560	Health Insurance	84,933
	Life Insurance	468
	Workers compensation	21,001
	UCTrust	1,956
01-4236-51610	FICA	32,444
01-4236-52000	Materials & Supplies	12,000
01-4236-53010	Contract Serv. Computers	2,500
01-4236-53191	Drug Testing	22,000
01-4236-53200	Telephone	14,000
01-4236-63250	Postage	11,500
01-4236-53300	Travel	5,000
01-4236-54200	Advertising	-
01-4236-55700	Capital	
	Total Adult Probation	626,099
	Juvenile Probation	
01-4237-51200	Salary Department Head	54,659
01-4237-51300	Salary Professional Staff	609,545
01-4237-51400	Salary Full-Time	48,926
01-4237-51480	Employee on Call	23,400
01-4237-51560	Health Insurance	109,595
	Life Insurance	684
	Workers Compensation	48,689
	UCTrust	2,859
01-4237-51610	FICA	56,345
01-4237-52000	Materials and Supplies	2,200
01-4237-52200	Photocopy	1,285
01-4237-52515	JBIG 04/05	
01-4237-52517	Title IV-E Admin	48,800
01-4237-52520	Youth Commission	
01-4237-52522	TANF Expenses	
01-4237-52565	Administration	
01-4237-52566	JCJC Administration	54,500
01-4237-53010	Contract Service Computer	-
01-4237-53191	Drug Testing	-
01-4237-53200	Telephone	10,000
01-4237-53250	Postage	1,500
01-4237-53300	Travel	9,500
01-4237-57000	Capital Outlay	-
	Total Juvenile Probation	1,082,487

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Emergency Management	
01-4291-51200	Salary Department Head	55,599
01-4291-51560	Health Insurance	15,306
	Life Insurance	36
	Workers Compensation	260
	UCTrust	151
01-4291-51610	FICA	4,253
01-4291-52000	Materials and Supplies	100
01-4291-52584	911 Subsidy	
01-4291-52585	Hazmat	
	See Transfer Out as County Match	
01-4291-53011	Contract Serv. Maintenance	4,700
01-4291-53200	Telephone	1,550
01-4291-53250	Postage	150
01-4291-53300	Travel	200
01-4291-53600	Fuel Light Water Sewage	1,000
01-4291-54200	Association Dues	300
	Total Emergency Management	83,605
01-4295-53053	Payments - West Nile	
	Total West Nile	-
01-4296-53052	Payments - Black Fly Control	12,720
	Total Black Fly	12,720
	Total Public Safety	8,471,701
	Public Works	
	Solid Waste Recycling Department	-
01-4270-51300	Salary Professional Staff	4,974
01-4270-51400	Salary Full-Time	1,692
01-4270-51480	Employee on Call	-
01-4270-51560	Health Insurance	766
01-4270-	Life Insurance	9
01-4270-53540	Workers Compensation	52
01-4270-	UCTrust	33
01-4270-52000	Material & Supplies	300
01-4270-52525	Recycling Goodwill	60,000
01-4270-53301	Travel	27,000
01-4270-53401	Advertising	1,000
01-4270-54201	Association Dues	100
01-4270-53250	Postage	200
	Total Solid Waste Dept	96,126
	Human Services	

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
Veterans Affairs		
01-4294-51200	Salary Department Head	34,000
01-4294-51400	Salary Full-Time	86,129
01-4294-51560	Health Insurance	34,815
	Life Insurance	252
	Workers Compensation	1,305
	UCTrust	1,054
01-4294-51610	FICA	9,045
01-4294-52000	Materials and Supplies	2,000
01-4294-52200	Photocopy	2,000
01-4294-52509	Vehicle Leasing	23,000
01-4294-52530	Burials and Makers	80,000
01-4294-52800	Payments to Veterans	3,500
01-4294-52802	Care of Veterans Grave	1,400
01-4294-52803	VIMs Agreement	700
01-4294-53200	Telephone	4,500
01-4294-53250	Postage	1,500
01-4294-53300	Travel	12,500
01-4294-54200	Association Dues	600
01-4294-57000	Capital Outlay	
014294-	Outreach	3,000
	Total Veterans Affairs	301,300
Children and Youth Services		
01-4420-59926	County's Match	1,169,915
		1,169,915
Pa Parenting Grant		
01-4440-53040	Payment - PA Parenting	
01-4440-53040	Payment - PA Parenting	
	Total Pa Parenting Grant	
MH/MR County Share		
01-4470-51400	Salary Professional Staff	16,000
01-4470-53300	Travel	600
01-4470-59913	County's Match	270,000
	Total MH/MR County Share	286,600
Human Services		
01-4491-59915	County Match	280,000
	Total Human Services	280,000
	Total Human Services	2,037,815

Fayette County
 General Fund
 2011 Budget

		2011
		Adopted
Expenditures		Budget
	Recreations and Culture	
	Parks	
01-4550-51400	Salary	31,064
	Health Insurance	16,100
	Life Insurance	36
	Workers Compensation	251
	UCTrust	151
01-4550-51610	FICA	2,377
01-4550-52000	Materials and Supplies	500
01-4550-52608	Proceeds - Amphitheater	-
01-4550-52614	Parks Restroom Upgrade Grant	18,476
01-4550-52615	Jacobs Creek Park	15,340
01-4550-52618	Tennis Court renov Grant	-
01-4550-53021	Contract Serv.	34,539
01-4550-53027	Com Rec Park Open Space Plan	
01-4550-53192	Inspection Fees	-
01-4550-53300	DAM - EMA Inspection	4,000
01-4550-53600	Utilities Public Service	6,750
01-4550-57000	Capital Outlay	
01-4550-5XXXX	Parks Grant Match	
	Total Parks	129,584

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
Libraries		
01-4560-55020	Contribution Libraries	25,000
	Total Libraries	25,000
	Total Receptions and Culture	154,584
Economic and Conservation Development		
Economic Development		
01-4650-52051	Recycling Grant 03	
01-4650-52052	Recycling Grant 04	
01-4650-52504	county match-storm water	
01-4650-52524	South Western Planning Commission	52,440
01-4650-52525	Recycling Money	-
01-4650-53424	Advertising Tourism	-
		-
	Total Economic Development	52,440
Conservation		
01-4610-52200	Photocopy Printing	3,028
01-4610-52610	Soil Conservation	45,500
01-4610-52611	Ag Extension	108,000
01-4610-52612	Jacobs Creek Park	-
01-4610-52613	AG Land Presv Board pass thru	4,600
	Total Conservation Natural Resources	161,128
	Total Economic and Conservation Developme	213,568
Hotel Tax		
01-4660		-
01-4660-55025	Contributions- Tourism	787,583
	Total Hotel Tax	787,583
Intergovernmental Contributions		
01-4810-52067	Redevelopment Authority	-
01-4810-52530	Burials & Markers	2,200
01-4810-55040	Airports	
01-4810-55041	Airports Special Project	22,500
01-4810-55043	Regional Trail	-
01-4810-55044	Animal Control	12,000
01-4810-55047	Emergency Medical Services	5,500
01-4810-55048	Brown's Run Trail	
01-4810-55075	Other Grant Expenditures	
01-4810-55076	Fay-Penn	5,000
	Total Intergovernmental Contributions	47,200

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Employee Benefits -Insurance	
01-4840-53540	Workers Compensation other funds	151,975
01-4850-51612	Unemployment Comp	38,222
01-4850-53054	Payments-Unempl. Comp	
01-4870-51560	County Health Insurance	
01-4870-51570	Vision Insurance	
01-4870-51580	Life	
01-4870-51581	Health Care Credit	
01-4870-51582	Health Care Bonus	
01-4870-51583	Health Care Insurance	
01-4870-51584	Health Insurance Other Funds	
01-4870-51585	COBRA Payments	
	Health Care Waiver	30,000
	Health Care FICA	2,230
01-4870-51590	Sick Day Buy Back	-
01-4870-52512	ARC Pension Fund Obligation	840,000
01-4870-53065	Breakiron's Ins Settlement	
01-4870-53520	County Liability	616,000
01-4870-53550	Auto Fleet Collision	
01-4870-53551	Auto Claim Sheriffs Vehicle	
01-4870-53580	County Insurance Claims	
01-4999-59040	Contingency	
	Total Insurances	1,678,427
	Capital	
01-4920-57001	Capital Leases	
01-4920-57000	Capital	-
	Total Capital Outlay	-
01-4999-59040	Interfund Operation Transfer	
	Total Interfund Operation Transfer	
	Total Expenditures	24,375,203
	Excess of Revenues Over (Under)	
	Expenditures	(777,073)

Fayette County
General Fund
2011 Budget

		2011
		Adopted
Expenditures		Budget
	Other Financing Sources (Uses)	
	Capital Lease	
	Transfer-General Fund	
01-3920-49006	Human Service - In	
01-3920-49064	Stop Violence	
01-3920-49018	C-17	
01-3920-49025	UCC Fund 28	70,000
01-3920-49051	Capital Reserve - In	
01-3920-49002	PA Access	
01-3920-49003	Stop Violence	
01-3920-49004	Victim Witness	
01-3920-49008	Ferry Fund	
01-3920-49009	Offenders Supervision	
01-3920-49010	HAZMAT	
01-3920-49011	Conciliation Fee	
01-3920-49012	Intermediate Punishment	
01-3920-49017	Record Improvement Fund	
01-3920-49018	Domestic Relations	
01-3920-49039	EMA Fund 39	
	escrow fund	
	bond fund	
01-3920-42055	West Nile Virsu Fund	
	Workers Compensation other funds	
	Retirement other funds	
	UC Trust other funds	
	Total Transfer In	70,000
	Transfer Out	
01-4999-59917	Victim Witness Fund	-
01-4999-59918	Stop Vilence Against Women	
01-4999-55921	IPP Fund 21	-
01-4999-59911	Liquid Fuel Fund	
01-4999-55922	9-1-1 Fund -Out	(150,000)
01-4999-59923	Haz Mat	(14,500)
01-4999-59938	JAIBG	
01-4999-59944	Sheepskin Trail	(52,400)
01-4999-59951	Capital Reserve Fund	-
01-4999-59928	UCC	
01-4999-59970	Debt Service Fund	
	Security Grant Match	
01-4187-55000	Domestic Relations Fund	(27,970)
	SAVIN Grant	
	Transfer- Out	(244,870)
	Total Other Financing Sources	(174,870)
	Excess of Revenues and Other	
	Financing Sources Over (Under)	
	Expenditures and Other	
	Financing Uses	(951,943)
	Fund Balances (Deficit) - Beginning of Year,	1,952,218
	Fund Balances (Deficit) - End of Year	1,000,275

**Fayette County
Debt Service Fund # 70
BUDGET
2010**

	2010	2011 Debt Service Budget
Revenues		
TAXES		
70-3110-40000 Current		1,030,628.87
70-3110-40100 Tax Collect Prior Year		-
Total Taxes		<u>1,030,628.87</u>
Charges for Services		
70-3450-43000 <u>Charges Sv Administration</u>		-
Children and Youth		90,670.00
Haz-Mat		24,500.00
911 Fund		40,800.00
HM/MR		214,087.00
Total Charges for Services		<u>370,057.00</u>
70-3610-47000 Interest		4,200.00
Total Interest		<u>4,200.00</u>
Total Revenues		<u>1,404,885.87</u>
Expenditures		
General Government		
70-4133-52000 Material & Supplies		-
Debt		<u>-</u>
70-4710-54710 Principal		-
2002 G.O. Bond		375,000
2007 G.O. Bond		215,000
Voting Machines		140,000
70-4710-54720 Interest		-
2002 G.O. Bond		462,465
2007 G.O. Bond		154,115
Voting Machines		8,432
TRAN - 2010		75,000
70-4710-54735 Fees		2,800
Total Debt		<u>1,432,812.00</u>
Total Expenditures		<u>1,432,812.00</u>
Excess of Revenues Over (Under) Expenditures		<u>(27,926.13)</u>
Other Financing Sources (Uses)		
70-3920-49001 Transfer In from General Fund		-
70-4999-59901 Transfer Out to General Fund		<u>-</u>
Total Other Financing Sources		<u>-</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses		<u>(27,926.13)</u>
Fund Balances (Deficit) - Beginning o		<u>234,105.38</u>
Fund Balances (Deficit) - End of Year		<u>206,179.25</u>

2011

Assessment	4,477,063,050.00
General Fund	0.003262480
Expected Tax Amount	14,606,328.66
% of Collection	0.9135
Net Collected	13,342,296.98 12,968,340.00
Assessment	4,477,063,050.00
Debt Millage	0.0002520
Expected Tax Amount	1,128,219.89
% of Collection	0.9135
Net Collected	1,030,628.87

General Fund	0.003262480
Debt Service	0.000252000
Millage	0.00351448000 (0.00)