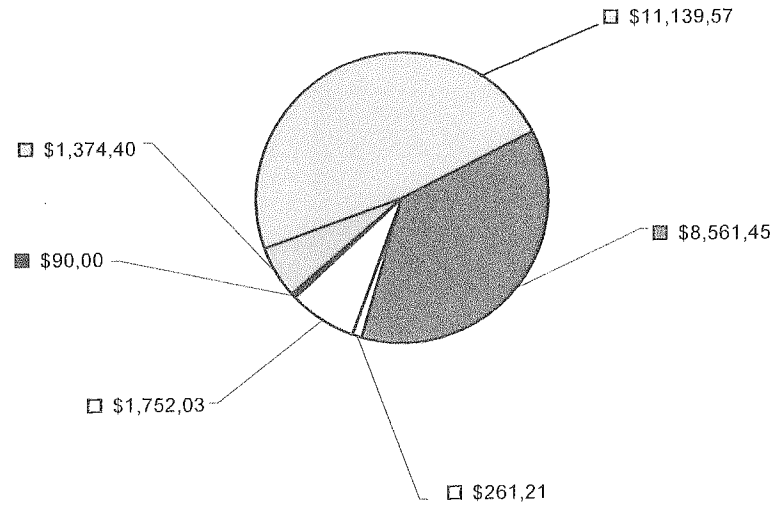


MIFFLIN COUNTY

Sources of Funds	2012 Proposed	2011 Budget
Taxes	11,139,571	11,127,500
Intergovt-Fed-State	8,561,452	8,653,162
Fines	261,212	280,404
Charges for Services	1,752,039	1,846,900
Interest	90,000	90,000
Other Sources	1,374,406	1,732,480
	23,178,680	23,730,446

- ☐ Taxes
- ▒ Intergovt-Fed-State
- ☐ Fines
- ☐ Charges for Services
- ▒ Interest
- ☐ Other Sources

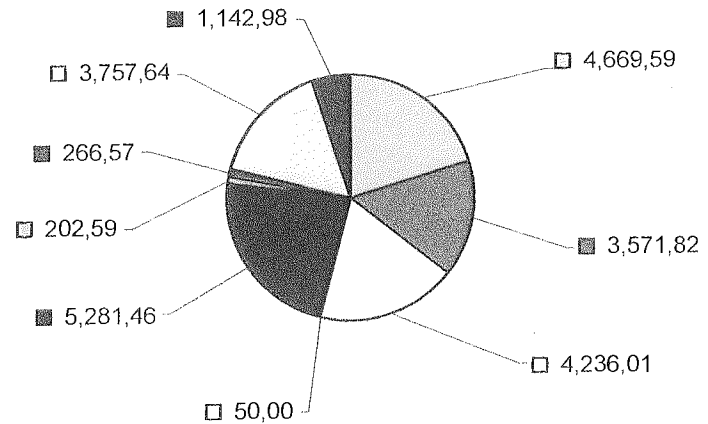
2012 Proposed Source of Funds



Uses of Funds	2012 Proposed	2011 Budget
Gen Govt Services	4,669,590	4,473,419
Judicial	3,571,823	3,548,815
Public Safety	4,236,013	4,168,378
Public Works	50,000	50,000
Human Services	5,281,464	6,192,763
Culture & Rec	202,591	212,017
Comm & Econ Dev	266,573	266,519
Misc	3,757,641	3,675,550
Debt Service	1,142,985	1,142,985
	23,178,680	23,730,446

- ☐ Gen Govt Services
- ▒ Judicial
- ☐ Public Safety
- ☐ Public Works
- ▒ Human Services
- ☐ Culture & Rec
- ▒ Comm & Econ Dev
- ☐ Misc
- ▒ Debt Service

2012 Proposed Use of Funds



PROJECTION: .21 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	

111	COMMISSIONERS								

1311000 RE TAXES									
1311000	030110	RE CURRENT	-9,554,071.61	-9,527,040.39	-9,514,178.87	-9,715,539.44	-10,020,000.00	-10,024,607.00	.0%
1311000	030120	RE PRIOR	-218,045.22	-213,347.69	-236,007.86	-62,633.36	-200,000.00	-205,879.00	2.9%
1311000	030130	CLEAN & GR	-5,231.83	-14,934.89	-7,421.43	-11,923.32	-1,000.00	-1,000.00	.0%
1311000	030140	RE DELINQ	-676,934.66	-695,623.55	-807,744.89	-183,198.97	-750,000.00	-776,214.00	3.5%
1311000	030191	RE PENALTY	-130,595.70	-130,592.97	-139,304.31	-77,084.67	-125,000.00	-77,993.00	-37.6%
1311000	030192	RE INT	-65,403.59	-67,514.12	-67,883.31	-20,904.81	-55,000.00	-74,327.00	35.1%
1311000	030193	RE DISC	157,227.66	159,126.69	159,054.01	162,943.81	162,000.00	162,577.00	.4%
TOTAL RE TAXES			-10,493,054.95	-10,489,926.92	-10,613,486.66	-9,908,340.76	-10,989,000.00	-10,997,443.00	.1%

1312000 PC TAXES									
1312000	031001	PC CURRENT	-113,210.00	-112,817.00	-110,221.30	-127,108.94	-120,000.00	-122,040.00	1.7%
1312000	031002	PC PRIOR	-6,345.00	-5,955.00	-6,765.00	-1,505.00	-6,000.00	-6,103.00	1.7%
1312000	031003	PC DELINQ	-18,271.37	-21,758.40	-16,359.03	-13,667.21	-13,000.00	-14,583.00	12.2%
1312000	031091	PC PENALTY	-2,318.35	-2,060.35	-1,304.50	-1,460.05	-1,300.00	-1,400.00	7.7%
1312000	031092	PC INT	.00	.00	-395.68	.00	.00	.00	.0%
1312000	031093	PC DISC	1,866.11	2,604.78	2,412.59	1,783.11	1,800.00	1,998.00	11.0%
TOTAL PC TAXES			-138,278.61	-139,985.97	-132,632.92	-141,958.09	-138,500.00	-142,128.00	2.6%

1332000 STATE GRANTS									
1332000	035488	STONE ARCH	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	.00	.0%

1332016 FEDERAL SHARED REVENUES									
1332016	035000	07731 JAG GRNT I	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL SHARED REVENUE			.00	.00	.00	.00	.00	.00	.0%

1332500 STATE PAYMENTS IN LIEU OF TAXE									
1332500	033028	MISC	.00	.00	.00	.00	.00	.00	.0%
1332500	035601	IN LIEU OF	-23,163.97	-69,491.97	-69,491.97	-69,491.97	-60,000.00	-70,000.00	16.7%
1332500	035602	GAME COMMI	-3,918.35	-3,918.35	-3,918.35	-3,918.35	-3,900.00	-3,900.00	.0%
1332500	035666	PUBLIC UTI	-13,950.88	-15,019.30	-15,324.48	-15,046.84	-15,000.00	-15,000.00	.0%
1332500	035667	HOUSING AU	-17,860.53	.00	-9,302.68	-9,536.37	-9,000.00	-9,000.00	.0%
TOTAL STATE PAYMENTS IN LIEU			-58,893.73	-88,429.62	-98,037.48	-97,993.53	-87,900.00	-97,900.00	11.4%

1340000 CHARGES FOR SERVICES									
1340000	036000	PHOTOCOPIE	-23,819.00	-19,458.67	-17,809.25	-18,452.97	-20,000.00	-20,000.00	.0%

FOR PERIOD 99

PROJECTION: .21 2012 BUDGET

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-23,819.00	-19,458.67	-17,809.25	-18,452.97	-20,000.00	-20,000.00	.0%
1361000 INTEREST EARNINGS							
1361000 034110 INT SECURI	-144,850.41	-8,642.96	-44,664.76	-42,235.54	-35,000.00	-35,000.00	.0%
1361000 034120 INT TAX AN	-21,265.20	-16,725.50	.00	.00	.00	.00	.0%
TOTAL INTEREST EARNINGS	-166,115.61	-25,368.46	-44,664.76	-42,235.54	-35,000.00	-35,000.00	.0%
1362000 RENTS & ROYALTIES							
1362000 033420 RENT BUILD	-56,571.05	-58,531.33	-53,830.83	-47,507.91	-55,000.00	-55,000.00	.0%
TOTAL RENTS & ROYALTIES	-56,571.05	-58,531.33	-53,830.83	-47,507.91	-55,000.00	-55,000.00	.0%
1389011 COMM MISC REVENUE							
1389011 035020 MISC	-26,870.96	-133,959.53	-30,838.62	-440.06	-10,000.00	-10,000.00	.0%
1389011 035477 CCAP COMP	.00	.00	.00	.00	.00	.00	.0%
1389011 035601 IN LIEU OF	.00	-42,000.00	-46,200.00	-50,820.00	-46,200.00	-46,200.00	.0%
1389011 038012 OLD COURT	.00	.00	.00	.00	.00	.00	.0%
1389011 038014 RESTITUTIO	-650.23	-662.21	-4,563.73	.00	.00	.00	.0%
1389011 038015 INSURANCE	-4,915.24	.00	-2,848.43	-45,415.00	.00	.00	.0%
TOTAL COMM MISC REVENUE	-32,436.43	-176,621.74	-84,450.78	-96,675.06	-56,200.00	-56,200.00	.0%
1391000 PROCEEDS OF GENERAL FIXED ASSE							
1391000 039110 GAIN ON SA	.00	-250.00	-666.66	.00	.00	.00	.0%
1391000 039120 LOSS ON SA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS OF GENERAL FI	.00	-250.00	-666.66	.00	.00	.00	.0%
1392000 OPERATING TRANSFERS FROM OTHER							
1392000 039200 TRANS FROM	-589,122.62	.00	-8,061.19	.00	-1,261,078.45	-975,123.52	-22.7%
TOTAL OPERATING TRANSFERS FR	-589,122.62	.00	-8,061.19	.00	-1,261,078.45	-975,123.52	-22.7%
1393000 PROCEEDS OF GENERAL LONG TERM							
1393000 039312 PROCEEDS L	.00	.00	-3,577.44	.00	.00	.00	.0%
TOTAL PROCEEDS OF GENERAL LO	.00	.00	-3,577.44	.00	.00	.00	.0%
1411100 COMMISSIONERS							
1411100 101000 SALARY ELE	138,258.70	135,522.61	135,079.24	129,386.25	134,562.00	134,562.00	.0%
1411100 102000 SALARY DEP	83,294.04	85,334.81	80,452.43	83,839.48	86,852.00	86,900.00	.1%
1411100 104000 SALARY CLE	67,080.46	65,962.55	66,226.17	65,137.59	68,782.00	69,409.00	.9%
1411100 201300 COPIERS	.00	.00	1,057.64	1,451.24	.00	.00	.0%
1411100 201900 MATS & SUP	4,817.05	4,560.68	4,565.22	3,378.40	5,000.00	5,000.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1411100 301100 ACCOUNTING	71,921.50	43,870.00	55,775.00	32,970.00	50,470.00	50,470.00	.0%
1411100 301200 CONSULTING	6,000.00	6,000.00	6,000.00	5,766.00	6,000.00	6,000.00	.0%
1411100 301400 LEGAL SERV	3,334.00	3,584.00	3,834.00	3,934.00	4,000.00	4,000.00	.0%
1411100 301900 TRAINING /	848.20	133.56	.00	.00	500.00	500.00	.0%
1411100 301903 PRE HIRE	.00	.00	.00	.00	.00	.00	.0%
1411100 302100 TELEPHONE	4,973.92	3,919.72	5,559.63	-835.69	4,000.00	4,000.00	.0%
1411100 302500 POSTAGE	-3,564.54	1,713.53	1,957.35	1,415.41	2,000.00	2,000.00	.0%
1411100 303100 TRAVEL	1,076.17	1,080.36	607.62	-296.37	500.00	500.00	.0%
1411100 304100 ADVERTISIN	1,013.88	432.76	574.32	423.64	800.00	800.00	.0%
1411100 402000 DUES SUBS	10,582.60	10,537.60	11,000.20	11,138.20	11,000.00	11,000.00	.0%
1411100 405000 CONTRACTED	16,029.00	67,682.41	14,438.42	14,990.64	15,500.00	15,500.00	.0%
1411100 406000 MEETINGS &	6,800.68	3,250.74	2,389.81	1,999.91	4,000.00	4,000.00	.0%
1411100 706000 CAP PURCH	145.58	.00	.00	.00	.00	.00	.0%
1411100 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
1411100 707000 29500 REC IM FND	1,495.82	1,616.05	1,752.35	.00	2,000.00	2,000.00	.0%
1411100 909000 OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONERS	414,107.06	435,201.38	391,269.40	354,698.70	395,966.00	396,641.00	.2%
1492000 OPERATING TRANSFERS TO OTHER							
1492000 540000 TRANS TO	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING TRANSFERS TO	.00	.00	.00	.00	.00	.00	.0%
1492200 TRANSFER TO COMPONENT UNITS							
1492200 540000 TRANS TO	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO COMPONENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONERS	-11,144,184.94	-10,563,371.33	-10,665,948.57	-9,998,465.16	-12,246,712.45	-11,982,153.52	-2.2%

PROJECTION: .21 2012 BUDGET

FOR PER 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

120 ELECTIONS & VOTERS REGISTRATIO							

1332120 STATE HELP AMERICA VOTE ACT							

1332120 035002 35002 HAVA GRANT	-1,209.99	-40,659.95	-16,554.98	-2,606.39	.00	.00	.0%
TOTAL STATE HELP AMERICA VOT	-1,209.99	-40,659.95	-16,554.98	-2,606.39	.00	.00	.0%
1332121 ELECTION FEDERAL INCOME							

1332121 035000 ELEC INC	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTION FEDERAL INCOM	.00	.00	.00	.00	.00	.00	.0%
1340021 CHARGES FOR SERVICES							

1340021 036001 ELEC FEES	.00	-2,500.25	.00	-2,173.00	-2,000.00	-100.00	-95.0%
1340021 036002 ELEC PRINT	.00	-203.55	.00	-258.00	-100.00	-100.00	.0%
TOTAL CHARGES FOR SERVICES	.00	-2,703.80	.00	-2,431.00	-2,100.00	-200.00	-90.5%
1389015 VOTER MISCELLANEOUS REVENUES							

1389015 038014 VOTER MISC	.00	.00	-121.20	-1,500.00	.00	.00	.0%
TOTAL VOTER MISCELLANEOUS RE	.00	.00	-121.20	-1,500.00	.00	.00	.0%
1412000 VOTERS							

1412000 102000 SALARY DEP	21,610.90	21,168.69	21,167.68	20,950.70	21,796.00	21,817.00	.1%
1412000 104000 SALARY CLE	34,665.54	30,525.32	30,632.16	32,787.28	34,374.00	34,436.00	.2%
1412000 104500 35002 SALARY PT	.00	.00	.00	.00	.00	.00	.0%
1412000 201300 COPIERS	.00	.00	324.48	519.97	.00	500.00	.0%
1412000 201900 MATERIALS	1,217.01	829.58	941.83	918.24	1,200.00	1,200.00	.0%
1412000 201900 35002 MATERIALS	.00	.00	.00	.00	.00	.00	.0%
1412000 301200 CONSULTING	.00	.00	.00	.00	.00	.00	.0%
1412000 301900 TRAINING /	.00	.00	.00	.00	.00	.00	.0%
1412000 301900 35002 TRAINING /	.00	.00	.00	.00	.00	.00	.0%
1412000 302100 TELEPHONE	494.63	514.51	475.34	387.56	600.00	600.00	.0%
1412000 302500 POSTAGE	3,197.24	3,089.42	3,015.66	2,018.94	3,000.00	3,000.00	.0%
1412000 303100 TRAVEL	202.40	.00	18.38	.00	300.00	300.00	.0%
1412000 303100 35002 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1412000 307200 MAINTENANC	.00	.00	15.47	.00	100.00	100.00	.0%
1412000 402000 DUES SUBS	.00	.00	.00	.00	.00	.00	.0%
1412000 405000 CONTRACTED	.00	11,880.00	11,880.00	10,370.00	12,000.00	12,000.00	.0%
1412000 406000 MEETINGS A	876.16	.00	.00	.00	.00	.00	.0%
1412000 705000 35002 TOOLS & E	3,634.83	.00	.00	.00	.00	.00	.0%
1412000 706000 CAPITAL PU	586.78	359.13	359.13	.00	360.00	360.00	.0%
1412000 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
TOTAL VOTERS	66,485.49	68,366.65	68,830.13	67,952.69	73,730.00	74,313.00	.8%

PROJECTION: 121 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1412021 ELECTIONS							
1412021 104500 ELEC SALRY	25,097.07	23,004.91	24,286.15	23,337.23	26,000.00	26,000.00	.0%
1412021 104501 SALARY COM	50.00	.00	.00	.00	50.00	50.00	.0%
1412021 201900 MATERIALS	41,483.62	64,985.99	38,439.97	40,240.68	50,000.00	45,000.00	-10.0%
1412021 301400 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
1412021 304100 ADVERTISIN	3,638.68	6,944.14	5,190.28	1,870.65	7,200.00	7,200.00	.0%
1412021 308300 RENT	1,774.50	2,444.10	1,920.00	1,920.00	2,000.00	2,000.00	.0%
1412021 706000 CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%
1412021 909000 ELECT EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	72,043.87	97,379.14	69,836.40	67,368.56	85,250.00	80,250.00	-5.9%
TOTAL ELECTIONS & VOTERS REG	137,319.37	122,382.04	121,990.35	128,783.86	156,880.00	154,363.00	-1.6%

PROJECTION: 121 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

133 ELECTED AUDITORS							

1389033 MISC REVENUE							

1389033 302100 TELE REIMB	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%

1413300 AUDITORS							

1413300 101000 SALARIES E	28,440.45	28,940.76	26,184.57	27,562.41	27,563.00	27,563.00	.0%
1413300 201300 COPIERS	.00	.00	7.27	86.72	.00	.00	.0%
1413300 201900 MATERIALS	34.69	24.42	29.78	27.10	60.00	60.00	.0%
1413300 301900 TRAINING /	45.00	45.00	.00	.00	45.00	45.00	.0%
1413300 302100 TELEPHONE	189.11	181.74	180.61	152.12	200.00	200.00	.0%
1413300 302500 POSTAGE	15.01	11.76	11.00	11.48	15.00	15.00	.0%
1413300 303100 TRAVEL	1,575.27	1,282.48	1,432.13	1,618.68	1,500.00	1,500.00	.0%
1413300 304100 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1413300 402000 DUES SUBS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1413300 406000 MEETINGS &	2,550.00	1,402.00	1,954.70	1,509.36	2,500.00	2,500.00	.0%
1413300 706000 CAPITAL PU	1,005.40	179.56	179.56	.00	180.00	180.00	.0%
1413300 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUDITORS	34,354.93	32,567.72	30,479.62	31,467.87	32,563.00	32,563.00	.0%
TOTAL ELECTED AUDITORS	34,354.93	32,567.72	30,479.62	31,467.87	32,563.00	32,563.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

CCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

136 TAX ASSESSMENT							

1332600 STATE GRANT - ASSESSMENT							

1332600 035700 ARCH MANG	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANT - ASSESSM	.00	.00	.00	.00	.00	.00	.0%

1340003 CHARGES FOR SERVICES							

1340003 036008 ASSESSMENT	-19,310.08	-19,315.20	-16,329.90	-22,690.06	-18,000.00	-18,000.00	.0%
1340003 036010 COMPUTER S	-6,515.75	-5,364.25	-4,968.00	-4,985.25	-5,000.00	-4,760.00	-4.8%
1340003 036016 GIS CLEAN	-750.00	-850.00	-775.00	-650.00	-600.00	-600.00	.0%
1340003 036023 STEB REPOR	-825.25	-627.75	-597.00	-704.00	-700.00	-700.00	.0%
1340003 036024 STEB REPOR	-185.40	-92.80	-65.00	-63.40	-100.00	-65.00	-35.0%
TOTAL CHARGES FOR SERVICES	-27,586.48	-26,250.00	-22,734.90	-29,092.71	-24,400.00	-24,125.00	-1.1%

1389036 ASSESS MISC REVENUE							

1389036 035014 HOMESTEAD	-3,202.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESS MISC REVENUE	-3,202.00	.00	.00	.00	.00	.00	.0%

1413600 ASSESSMENT							

1413600 102000 SALARY DEP	40,741.58	39,992.62	40,123.82	39,737.53	41,346.00	41,346.00	.0%
1413600 102500 SALARY ASS	.00	.00	.00	.00	.00	.00	.0%
1413600 104000 SALARY CLE	110,353.84	111,605.12	99,712.85	99,638.84	104,075.00	103,488.00	-.6%
1413600 104500 TAB SALARY	1,225.00	300.00	5,975.00	300.00	1,500.00	1,500.00	.0%
1413600 201300 COPIERS	.00	.00	1,780.99	2,844.51	1,585.00	3,100.00	95.6%
1413600 201900 MATERIALS	3,271.67	7,192.55	5,425.40	1,456.07	3,100.00	3,100.00	.0%
1413600 203100 GASOLINE	.00	.00	654.57	539.57	650.00	700.00	7.7%
1413600 301900 TRAINING /	2,626.75	1,403.90	3,875.14	2,341.95	3,500.00	3,500.00	.0%
1413600 302100 TELEPHONE	1,304.92	1,323.07	1,302.67	1,084.11	1,350.00	1,350.00	.0%
1413600 302500 POSTAGE	1,902.73	3,695.47	2,397.15	1,452.26	3,890.00	3,800.00	-2.3%
1413600 303100 TRAVEL	1,140.57	568.77	64.25	388.36	300.00	300.00	.0%
1413600 304100 ADVERTISIN	.00	.00	.00	172.10	.00	200.00	.0%
1413600 304200 PRINTING	4,943.03	6,145.35	6,706.84	6,903.88	7,100.00	5,600.00	-21.1%
1413600 305600 LICENSE FE	.00	450.00	.00	540.00	675.00	.00	-100.0%
1413600 307200 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
1413600 402000 DUES SUBS	1,300.35	420.95	904.15	1,119.15	1,100.00	950.00	-13.6%
1413600 405000 CONTRACTED	34,488.40	23,860.20	28,309.42	27,651.68	30,300.00	30,500.00	.7%
1413600 406000 CONFERENCE	.00	.00	.00	.00	.00	.00	.0%
1413600 706000 CAPITAL PU	2,041.67	1,077.37	1,178.97	.00	.00	1,200.00	.0%
1413600 706005 FURN & FIX	.00	.00	.00	271.09	370.00	.00	-100.0%
1413600 706010 COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
1413600 909100 ACT 50/72	406.77	115.48	323.19	515.24	500.00	525.00	5.0%
TOTAL ASSESSMENT	205,747.28	198,150.85	198,734.41	186,956.34	201,341.00	201,159.00	-.1%
TOTAL TAX ASSESSMENT	174,958.80	171,900.85	175,999.51	157,863.63	176,941.00	177,034.00	.1%

PROJECTION: 121 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

137 TAX COLLECTORS							

1389035 TAX COLLECTOR MISC REVENUE							

1389035 035020 MISC	.00	.00	-12,674.01	.00	.00	.00	.0%
TOTAL TAX COLLECTOR MISC REV	.00	.00	-12,674.01	.00	.00	.00	.0%

1413700 TAX COLLECTORS							

1413700 035020 MISC	.00	.00	.00	.00	.00	.00	.0%
1413700 104000 SALARY ELE	37,340.00	36,229.93	37,884.00	36,429.32	40,000.00	40,000.00	.0%
1413700 201900 MATERIALS	907.63	942.92	1,216.72	1,192.82	1,500.00	1,500.00	.0%
1413700 302500 POSTAGE	5,493.93	5,426.78	6,008.56	5,615.94	6,500.00	6,500.00	.0%
1413700 305300 SURETY & F	.00	.00	19,211.00	.00	.00	.00	.0%
TOTAL TAX COLLECTORS	43,741.56	42,599.63	64,320.28	43,238.08	48,000.00	48,000.00	.0%
TOTAL TAX COLLECTORS	43,741.56	42,599.63	51,646.27	43,238.08	48,000.00	48,000.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PE. 0 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1138 TAX CLAIM BUREAU							

11340004 CHARGES FOR SERVICES							

11340004 036011 TAX CERTIF	-3,210.00	-3,347.34	-2,727.55	-1,111.25	-3,000.00	-2,877.00	-4.1%
11340004 036026 TC FEES	-221,667.01	-244,027.66	-287,397.33	-72,395.97	-210,000.00	-236,619.00	12.7%
11340004 036027 TAX CLAIM	.00	.00	.00	.00	.00	.00	.0%
11340004 036028 TC COMMIS	-119,095.79	-115,927.58	-126,503.46	-27,782.88	-110,000.00	-112,393.00	2.2%
TOTAL CHARGES FOR SERVICES	-343,972.80	-363,302.58	-416,628.34	-101,290.10	-323,000.00	-351,889.00	8.9%

11413800 TAX CLAIM							

11413800 102000 SALARY DEP	21,611.20	21,168.47	21,167.39	20,946.45	21,796.00	21,817.00	.1%
11413800 104000 SALARY CLE	32,237.85	28,849.41	30,620.23	32,712.92	34,374.00	34,435.00	.2%
11413800 104500 POST SALRY	41,050.00	37,970.00	40,220.00	41,680.00	40,000.00	40,000.00	.0%
11413800 201300 COPIERS	.00	.00	259.26	616.60	.00	500.00	.0%
11413800 201900 MATERIALS	3,095.91	2,957.60	3,480.33	2,302.04	3,500.00	3,500.00	.0%
11413800 301400 LEGAL SERV	558.94	.00	.00	.00	250.00	250.00	.0%
11413800 301900 TRAINING /	.00	.00	.00	.00	.00	.00	.0%
11413800 302100 TELEPHONE	2,052.01	1,846.44	2,126.44	1,982.72	2,200.00	2,200.00	.0%
11413800 302500 POSTAGE	25,103.52	28,132.15	22,645.86	27,413.60	30,000.00	30,000.00	.0%
11413800 303100 TRAVEL	.00	.00	.00	.00	100.00	100.00	.0%
11413800 304100 ADVERTISIN	3,919.85	6,777.99	9,811.68	9,657.40	10,000.00	10,000.00	.0%
11413800 307200 MAINTENANC	.00	.00	.00	.00	75.00	75.00	.0%
11413800 402000 DUES SUBS	100.00	100.00	100.00	100.00	100.00	100.00	.0%
11413800 405000 JUD SALE	7,118.24	7,658.58	6,952.24	15,016.63	13,000.00	16,000.00	23.1%
11413800 405200 CONTRACTED	10,205.00	8,815.00	10,205.00	7,850.00	9,420.00	9,420.00	.0%
11413800 406000 MEETINGS &	130.00	.00	.00	.00	.00	.00	.0%
11413800 706000 CAPITAL PU	290.56	359.12	359.12	.00	360.00	360.00	.0%
11413800 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
11413800 706010 COMPUTER	296.25	.00	.00	.00	.00	1,000.00	.0%
TOTAL TAX CLAIM	147,769.33	144,634.76	147,947.55	160,278.36	165,175.00	169,757.00	2.8%
TOTAL TAX CLAIM BUREAU	-196,203.47	-218,667.82	-268,680.79	58,988.26	-157,825.00	-182,132.00	15.4%

PROJECTION: .21 2012 BUDGET

FOR PER 0 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

139	TREASURER						

1340001	CHARGES FOR SERVICES						

1340001 036007	TREASURER'	-21,146.91	-20,392.00	-22,585.00	-25,407.75	-20,000.00	-20,000.00 .0%
TOTAL CHARGES FOR SERVICES		-21,146.91	-20,392.00	-22,585.00	-25,407.75	-20,000.00	-20,000.00 .0%
1389039	TRES MISC REVENUE						

1389039 033028	MISC. INCO	.00	.00	-32.39	.00	.00	.00 .0%
1389039 036006	HOTEL TAX	.00	.00	.00	.00	.00	.00 .0%
1389039 038013	TOUR TX CS	-1,944.43	-1,701.94	-1,532.45	-1,405.33	-1,600.00	-1,600.00 .0%
TOTAL TRES MISC REVENUE		-1,944.43	-1,701.94	-1,564.84	-1,405.33	-1,600.00	-1,600.00 .0%
1413900	TREASURER						

1413900 101000	SALARY ELE	43,432.06	41,110.06	43,896.87	40,645.25	42,271.00	42,271.00 .0%
1413900 104000	SALARY CLE	73,691.75	73,969.92	63,167.60	62,398.55	62,055.00	62,239.00 .3%
1413900 201300	COPIERS	.00	.00	1,368.30	1,804.75	.00	.00 .0%
1413900 201900	MATERIALS	1,607.24	1,275.51	2,361.13	1,853.96	2,290.00	1,800.00 -21.4%
1413900 301000	PROFESSION	.00	.00	.00	.00	500.00	500.00 .0%
1413900 301900	TRAINING /	.00	.00	.00	1,175.00	.00	.00 .0%
1413900 302100	TELEPHONE	689.48	959.21	946.69	798.33	1,100.00	1,100.00 .0%
1413900 302500	POSTAGE	218.56	210.32	450.45	160.18	200.00	200.00 .0%
1413900 303100	TRAVEL	330.09	305.96	129.99	190.55	405.00	405.00 .0%
1413900 304100	ADVERTISIN	.00	.00	.00	.00	.00	.00 .0%
1413900 305300	SURETY & F	300.00	28.50	589.00	.00	.00	.00 .0%
1413900 307200	MAINTENANC	.00	184.23	27.60	2,034.84	2,200.00	2,200.00 .0%
1413900 402000	DUES SUBS	500.00	500.00	500.00	500.00	500.00	500.00 .0%
1413900 405200	CONT MAINT	2,541.89	5,915.55	7,047.41	620.97	5,000.00	4,462.00 -10.8%
1413900 406000	MEET & CON	700.00	800.00	800.00	900.00	900.00	900.00 .0%
1413900 706000	CAPITAL PU	711.35	.00	178.67	1,621.54	1,551.46	1,300.00 -16.2%
1413900 706005	FURN & FIX	.00	.00	.00	.00	.00	.00 .0%
1413900 707000 29500	REC IM FND	2,054.82	7,831.68	538.68	.00	539.00	539.00 .0%
TOTAL TREASURER		126,777.24	133,090.94	122,002.39	114,703.92	119,511.46	118,416.00 -.9%
TOTAL TREASURER		103,685.90	110,997.00	97,852.55	87,890.84	97,911.46	96,816.00 -1.1%

PROJECTION: .21 2012 BUDGET

FOR PER. 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

.142 PURCHASING							

.1414200 PURCHASING							

.1414200 201900 MATERIALS	425.97	613.22	753.09	1,281.14	.00	.00	.0%
.1414200 302500 POSTAGE	5,400.64	1,710.60	-2,030.42	343.44	.00	.00	.0%
TOTAL PURCHASING	5,826.61	2,323.82	-1,277.33	1,624.58	.00	.00	.0%
TOTAL PURCHASING	5,826.61	2,323.82	-1,277.33	1,624.58	.00	.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER. 099

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	

151	SOLICITOR								

1415100	SOLICITOR								
1415100	102000	SALARY PRO	28,196.56	28,029.18	28,028.36	27,646.76	27,887.00	28,001.00	.4%
1415100	201900	MATERIALS	9.10	122.35	43.11	.00	300.00	300.00	.0%
1415100	302100	TELEPHONE	201.99	196.71	193.49	159.98	210.00	210.00	.0%
1415100	303100	TRAVEL	.00	.00	.00	.00	400.00	400.00	.0%
1415100	402000	DUES & SUB	248.91	267.12	306.56	322.63	300.00	300.00	.0%
1415100	406000	MEETINGS &	381.67	.00	513.85	223.79	800.00	800.00	.0%
1415100	706000	CAP PUR	.00	.00	.00	.00	.00	.00	.0%
1415100	706005	FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SOLICITOR		29,038.23	28,615.36	29,085.37	28,353.16	29,897.00	30,011.00	.4%
	TOTAL SOLICITOR		29,038.23	28,615.36	29,085.37	28,353.16	29,897.00	30,011.00	.4%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

CCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

152	PUBLIC DEFENDER							

1415200	PUBLIC DEFENDER							

1415200	102000 SALARY DEP	95,000.60	93,328.29	93,033.66	91,938.70	95,627.00	95,643.00	.0%
1415200	102500 SALARY ASS	1.60	.00	.00	.00	.00	.00	.0%
1415200	104000 SALARY CLE	.00	.00	.00	.00	.00	.00	.0%
1415200	201300 COPIERS	.00	.00	40.19	171.23	.00	.00	.0%
1415200	201900 MATERIALS	2,030.83	2,463.26	1,452.59	1,880.31	2,500.00	2,500.00	.0%
1415200	301200 CONSULTING	.00	.00	.00	.00	.00	.00	.0%
1415200	302100 TELEPHONE	1,922.96	1,472.97	911.43	423.39	950.00	950.00	.0%
1415200	302500 POSTAGE	240.17	110.12	64.89	97.90	250.00	250.00	.0%
1415200	303100 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1415200	308300 RENT-PD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
1415200	402000 DUES SUBS	728.00	500.00	500.00	500.00	730.00	730.00	.0%
1415200	405000 CONTR SRVC	26,800.00	20,440.61	22,664.13	21,940.96	21,000.00	21,000.00	.0%
1415200	406000 MEETINGS &	623.00	.00	.00	.00	.00	.00	.0%
1415200	706000 CAPITAL PU	290.56	359.12	359.12	79.96	359.00	359.00	.0%
1415200	706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
1415200	909000 OTHER	342.16	.00	.00	.00	.00	.00	.0%
	TOTAL PUBLIC DEFENDER	132,779.88	123,474.37	123,826.01	121,832.45	126,216.00	126,232.00	.0%

1419252	CONSTABLES PUBLIC DEFENDER							

1419252	301000 CONST PD	.00	.00	.00	.00	.00	.00	.0%
1419252	303100 TRVL/CONST	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONSTABLES PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PUBLIC DEFENDER	132,779.88	123,474.37	123,826.01	121,832.45	126,216.00	126,232.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

153 RECORDER OF DEEDS							

1332700 STATE GRANT - REG & RECORDER							

1332700 035710 ARCH/RCRDS	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANT - REG & RE	5,000.00	.00	.00	.00	.00	.00	.0%

1340002 CHARGES FOR SERVICES							

1340002 035016 TRANS OS	-.13	-15,923.59	.00	.00	.00	.00	.0%
1340002 036003 RECORDER O	-328,312.32	-110,347.83	-194,163.02	-202,600.81	-220,000.00	-220,000.00	.0%
1340002 036004 AFFORDABLE	-8,257.50	1,852.00	.00	.00	.00	.00	.0%
1340002 036005 29500 COUNTY REC	-16,838.00	-13,452.00	-12,104.00	-10,728.00	-12,000.00	-12,000.00	.0%
1340002 036009 REMOTE ACC	-720.50	-981.93	-2,091.00	-2,823.00	-1,000.00	-2,500.00	150.0%
TOTAL CHARGES FOR SERVICES	-354,128.45	-138,853.35	-208,358.02	-216,151.81	-233,000.00	-234,500.00	.6%

1415300 REGISTER & RECORDER							

1415300 101000 SALARY REG	46,085.90	45,174.54	45,026.41	43,128.75	44,854.00	44,854.00	.0%
1415300 104000 SALARY CLE	101,107.06	89,288.79	88,181.26	85,703.87	94,509.00	90,431.00	-4.3%
1415300 201300 COPIERS	.00	.00	933.02	1,584.84	.00	.00	.0%
1415300 201900 MATERIALS	3,868.36	3,670.83	6,159.46	3,872.43	5,800.00	5,800.00	.0%
1415300 302100 TELEPHONE	1,319.46	1,557.14	1,524.15	1,256.65	1,740.00	1,400.00	-19.5%
1415300 302500 POSTAGE	489.82	509.78	649.19	567.72	600.00	600.00	.0%
1415300 303100 TRAVEL	63.10	66.42	135.52	391.55	321.28	400.00	24.5%
1415300 304100 ADVERTIS	2,971.02	2,896.80	3,026.40	2,509.76	3,000.00	3,500.00	16.7%
1415300 305300 BONDS	500.00	652.50	900.00	100.00	652.50	652.50	.0%
1415300 307200 MAINTENANC	282.50	100.00	.00	.00	400.00	400.00	.0%
1415300 402000 DUES SUBS	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	.0%
1415300 405000 CONTRACTED	29,761.09	27,939.30	52,877.85	42,470.03	45,000.00	45,000.00	.0%
1415300 405001 DUP RECORD	732.50	735.31	751.63	695.21	750.00	750.00	.0%
1415300 405005 HIST GRANT	.00	.00	.00	.00	.00	.00	.0%
1415300 405200 SCAN EXP	10,209.21	13,719.84	.00	.00	.00	.00	.0%
1415300 406000 CONFERENCE	2,289.58	1,968.08	1,732.31	1,758.96	1,850.00	1,850.00	.0%
1415300 706000 CAPITAL PU	5,688.32	.00	.00	.00	.00	.00	.0%
1415300 706005 FURN & FIX	2,384.45	.00	.00	.00	.00	.00	.0%
1415300 707000 29500 REC IM FND	581.11	718.24	718.24	.00	718.00	718.00	.0%
1415300 909000 OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTER & RECORDER	209,333.48	189,997.57	203,115.44	185,039.77	201,194.78	197,355.50	-1.9%
TOTAL RECORDER OF DEEDS	-139,794.97	51,144.22	-5,242.58	-31,112.04	-31,805.22	-37,144.50	16.8%

PROJECTION: 121 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL MATERIAL & SUPPLIES RE	.00	.00	.00	.00	.00	.00	.0%
1389071 PLANNING MISC REVENUE							
1389071 035000 07727 COUNTY FUN	.00	.00	-8,429.30	.00	.00	.00	.0%
1389071 035016 TRANS OS	688.90	.00	-9,390.85	-5,480.32	.00	.00	.0%
1389071 035016 07138 OIP REPAY	.00	-50,462.71	377.71	-14,164.70	-13,095.36	.00	-100.0%
1389071 035017 07138 MCIDC REPA	.00	.00	.00	-8,166.70	-227.00	.00	-100.0%
1389071 035020 PLCOMINC	.00	-13,534.79	-3,410.00	-1,548.00	-2,400.00	-3,500.00	45.8%
1389071 035024 CONSULT FE	-2,839.85	-2,999.70	-2,600.63	.00	-6,273.00	-6,273.12	.0%
1389071 035026 PA JUNIATA	.00	.00	-4,848.72	-9,755.04	-12,329.00	-12,329.00	.0%
1389071 035251 07143 MS P IV	.00	.00	.00	.00	-4,500.00	-4,500.00	.0%
1389071 035400 07141 PEER MATCH	.00	-1,085.00	.00	.00	.00	.00	.0%
TOTAL PLANNING MISC REVENUE	-2,150.95	-68,082.20	-28,301.79	-39,114.76	-38,824.36	-26,602.12	-31.5%
1392001 OPERATING TRANSFERS FROM OTHER							
1392001 039200 TRANS FROM	-125,350.91	-39,126.00	-118,949.92	-104,673.98	-951,963.00	-746,319.00	-21.6%
TOTAL OPERATING TRANSFERS FR	-125,350.91	-39,126.00	-118,949.92	-104,673.98	-951,963.00	-746,319.00	-21.6%
1417100 PLANNING							
1417100 035026 JC AP EXP	.00	.00	.00	269.74	.00	.00	.0%
1417100 102000 SALARY DEP	43,854.96	24,146.87	35,073.34	42,461.77	44,161.00	44,236.00	.2%
1417100 102001 07141 REP EXP	.00	.00	.00	20.00	1,020.00	.00	-100.0%
1417100 102001 07732 PERSONNEL	.00	.00	726.88	.00	5,000.00	4,273.12	-14.5%
1417100 102500 SALARY ASS	.00	.00	.00	.00	.00	.00	.0%
1417100 103000 SALARY PRO	967.00	.00	12,463.63	29,787.26	30,823.00	30,867.00	.1%
1417100 104000 SALARY CLE	42,907.63	36,063.98	39,368.12	46,818.05	48,356.00	48,526.00	.4%
1417100 201300 COPIERS	.00	.00	171.72	669.07	.00	600.00	.0%
1417100 201900 MATERIALS	1,751.61	-339.34	922.36	2,246.26	3,500.00	3,500.00	.0%
1417100 201900 07127 SOLID WAST	.00	.00	.00	.00	.00	.00	.0%
1417100 201900 07128 COMP PLAN	.00	.00	.00	5,005.69	25,000.00	.00	-100.0%
1417100 301000 PROFESSION	1,250.00	.00	3,200.00	3,200.00	3,200.00	3,500.00	9.4%
1417100 301200 CONSULTING	833.48	.00	500.00	505.00	500.00	500.00	.0%
1417100 301200 07133 LUPTA CONS	1,328.43	.00	.00	.00	.00	.00	.0%
1417100 301200 07732 CONSULTING	.00	.00	114,578.97	.00	220,000.00	105,421.03	-52.1%
1417100 301202 07143 ENG EXP	.00	.00	.00	.00	146,500.00	146,500.00	.0%
1417100 301202 07144 ENG EXP	.00	.00	.00	1,845.34	.00	17,000.00	.0%
1417100 301203 07143 UTL EXP	.00	.00	.00	.00	5,000.00	5,000.00	.0%
1417100 301204 07143 CONS EXP	.00	.00	.00	.00	1,206,400.00	1,206,400.00	.0%
1417100 301204 07144 CONS EXP	.00	.00	.00	.00	.00	227,420.00	.0%
1417100 301205 07143 INSP EXP	.00	.00	.00	.00	120,000.00	120,000.00	.0%
1417100 301205 07144 INSP EXP	.00	.00	.00	.00	.00	32,613.00	.0%
1417100 301400 LEGAL SERV	1,940.00	1,870.00	2,230.00	3,380.00	2,700.00	3,500.00	29.6%
1417100 302100 TELEPHONE	1,168.71	1,161.00	1,025.53	1,315.24	1,500.00	1,500.00	.0%
1417100 302500 POSTAGE	1,153.23	651.10	543.47	971.38	1,500.00	1,300.00	-13.3%
1417100 303100 TRAVEL	2,090.08	1,287.13	1,542.42	1,383.77	2,500.00	2,000.00	-20.0%
1417100 304100 ADVERTISIN	104.57	130.88	78.73	600.00	600.00	750.00	25.0%
1417100 304200 PRINTING	84.80	11.75	15.21	254.08	250.00	300.00	20.0%

PROJECTION: 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1417100 305700 07128 PH I SEDA-	.00	.00	.00	.00	.00	4,667.00	.0%
1417100 305701 07128 PH I CONSU	.00	.00	.00	.00	.00	69,999.00	.0%
1417100 305702 07128 PH I LIK M	.00	.00	.00	.00	.00	.00	.0%
1417100 305703 07128 PHI LCMAT	.00	.00	.00	.00	.00	5,000.00	.0%
1417100 305704 07128 PH II C/P	.00	.00	.00	.00	.00	24,800.00	.0%
1417100 305705 07128 PH II CDBG	.00	.00	.00	.00	.00	10,000.00	.0%
1417100 307200 MAINTENANC	235.96	.00	117.40	85.00	300.00	300.00	.0%
1417100 402000 DUES SUBS	1,000.00	395.64	613.67	727.61	1,000.00	1,000.00	.0%
1417100 405000 07141 SCOPE EXP	.00	555.00	.00	.00	.00	.00	.0%
1417100 405001 07141 REG DET EX	.00	.00	.00	2,250.00	2,250.00	.00	-100.0%
1417100 405002 07141 COOP AGREX	.00	.00	.00	1,260.00	1,260.00	.00	-100.0%
1417100 405003 07141 PUBLICINPU	.00	1,875.00	.00	1,515.00	1,515.00	.00	-100.0%
1417100 405004 07141 ANALY EXP	.00	585.00	.00	1,110.00	1,110.00	.00	-100.0%
1417100 406000 MEETINGS &	1,032.00	925.20	1,154.70	1,803.05	2,500.00	2,300.00	-8.0%
1417100 504000 JR SW PH I	.00	.00	.00	.00	.00	.00	.0%
1417100 706000 CAPITAL PU	2,727.76	1,842.93	3,669.95	1,705.91	3,500.00	2,900.00	-17.1%
1417100 706005 FURN & FIX	.00	.00	.00	.00	.00	400.00	.0%
1417100 801000 07136 GGII EXP	13,221.15	13,673.95	.00	.00	.00	.00	.0%
1417100 801000 07138 RBEG EXP	.00	.00	49,000.00	250.00	.00	71,728.25	.0%
1417100 801000 07139 MON SQU 3A	.00	.00	.00	.00	50,000.00	.00	-100.0%
1417100 801000 07141 MISC EXP	.00	86,652.20	.00	232.80	317.80	.00	-100.0%
1417100 801000 07727 COUNTY EXP	.00	.00	.00	1,733.02	8,429.30	6,696.28	-20.6%
1417100 801000 07733 GGII EXP	.00	.00	444.75	56,978.25	59,893.00	.00	-100.0%
1417100 801002 07732 EXP MATCH	.00	.00	6,390.43	.00	25,000.00	18,609.57	-25.6%
1417100 909000 PLCOMEXP	.00	1,791.00	3,423.75	1,546.15	2,400.00	3,500.00	45.8%
TOTAL PLANNING	117,651.37	173,279.29	277,255.03	211,929.44	2,027,985.10	2,227,606.25	9.8%
1417140 CDBG							
1417140 036004 84000 ACT 137 IN	.00	.00	-185,359.60	-49,391.68	.00	.00	.0%
1417140 102000 SALARY DEP	29,292.32	23,237.11	19,214.19	30,840.45	31,930.00	33,130.00	3.8%
1417140 103000 SALARY PRO	34,926.61	36,254.28	36,296.89	35,678.82	37,145.00	37,144.00	.0%
1417140 104000 SALARY CLE	28,116.75	29,947.89	30,214.63	30,038.82	30,123.00	31,272.00	3.8%
1417140 105500 BENEFITS	42,755.27	38,521.35	30,658.32	34,853.56	50,198.00	46,060.00	-8.2%
1417140 201000 OFFICE SUP	.00	87.00	26.00	5.39	9,500.00	21,200.00	123.2%
1417140 201900 MAT & SUPP	71.93	57.78	102.73	678.20	100.00	.00	-100.0%
1417140 206000 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
1417140 301000 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
1417140 301005 ADMIN	.00	.00	.00	.00	470.00	.00	-100.0%
1417140 301900 TRAINING /	.00	.00	.00	.00	1,400.00	.00	-100.0%
1417140 302100 TELEPHONE	.00	874.01	938.65	865.97	1,800.00	.00	-100.0%
1417140 302100 07130 TELEPHONE	786.73	.00	.00	.00	.00	.00	.0%
1417140 302500 POSTAGE	.00	125.35	316.43	754.49	1,600.00	.00	-100.0%
1417140 302500 07130 POSTAGE	486.08	119.82	493.67	.00	.00	.00	.0%
1417140 303100 TRAVEL	.00	.00	.00	.00	1,600.00	.00	-100.0%
1417140 304100 ADVERTISIN	.00	.00	.00	.00	1,900.00	.00	-100.0%
1417140 402000 DUES & SUB	.00	.00	.00	90.60	1,200.00	.00	-100.0%
1417140 505775 MISC GRANT	.00	.00	.00	.00	780,397.00	.00	-100.0%
1417140 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
1417140 909200 INDRCT CST	.00	.00	.00	.00	2,600.00	2,800.00	7.7%
1417140 909400 84000 ACT137 EXP	.00	.00	43,511.35	4,765.88	.00	.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL CDBG	136,435.69	129,224.59	-23,586.74	89,180.50	951,963.00	171,606.00	-82.0%
TOTAL PLANNING & ZONING	-710,710.52	67,155.63	-121,452.01	157,898.27	144,270.74	-421,066.72	-391.9%

PROJECTION: 121 2012 BUDGET

FOR PER 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1172 MILITARY AFFAIRS							

11417200 VETERANS							

11417200 102000 SALARY DEP	31,949.63	26,353.93	5,029.70	.00	28,419.00	28,419.00	.0%
11417200 104000 STAFF SALA	4,766.40	13,039.47	25,271.47	27,297.23	.00	.00	.0%
11417200 201300 COPIERS	.00	.00	375.46	760.44	.00	.00	.0%
11417200 201900 MATERIALS	760.35	473.14	732.74	917.41	650.00	650.00	.0%
11417200 204101 FLAGS	4,306.11	1,704.00	2,318.40	3,191.85	5,000.00	5,000.00	.0%
11417200 204102 GRAVE MARK	3,659.20	2,889.71	5,045.09	3,871.77	3,500.00	3,500.00	.0%
11417200 302100 TELEPHONE	447.56	567.94	591.53	824.05	600.00	700.00	16.7%
11417200 302500 POSTAGE	377.16	397.76	671.82	559.39	450.00	500.00	11.1%
11417200 303100 TRAVEL	41.86	.00	60.27	231.95	500.00	500.00	.0%
11417200 304100 ADVERTISIN	249.50	424.40	201.75	204.50	350.00	350.00	.0%
11417200 307200 MAINTENANC	.00	.00	.00	.00	50.00	50.00	.0%
11417200 402000 DUES SUBS	170.00	789.00	599.00	749.00	1,060.00	1,060.00	.0%
11417200 405000 CONTRACTED	480.00	400.00	520.00	400.00	480.00	480.00	.0%
11417200 406000 MEETINGS &	.00	.00	.00	327.00	650.00	650.00	.0%
11417200 501010 VETERAN'S	13,260.00	10,100.00	12,420.00	10,600.00	12,000.00	12,000.00	.0%
11417200 501011 WIDOW'S BU	6,300.00	6,100.00	4,500.00	5,200.00	5,000.00	6,000.00	20.0%
11417200 501012 GRAVE MAIN	2,439.00	2,506.50	2,989.24	2,613.00	3,000.00	3,000.00	.0%
11417200 504000 MEMORIAL D	550.00	550.00	550.00	550.00	550.00	550.00	.0%
11417200 706000 CAPITAL PU	1,907.95	179.56	179.56	.00	180.00	.00	-100.0%
11417200 706005 FURN & FIX	.00	29.87	.00	.00	.00	.00	.0%
TOTAL VETERANS	71,664.72	66,505.28	62,056.03	58,297.59	62,439.00	63,409.00	1.6%
TOTAL MILITARY AFFAIRS	71,664.72	66,505.28	62,056.03	58,297.59	62,439.00	63,409.00	1.6%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

4174 COUNTY BUILDINGS							

)1389012 MAINT MISCELLANEOUS REVENUES							

)1389012 035016 TRANS OS	.00	.00	.00	.00	.00	.00	.0%
)1389012 038014 MAINT MISC	.00	.00	-793.79	-53.25	.00	.00	.0%
TOTAL MAINT MISCELLANEOUS RE	.00	.00	-793.79	-53.25	.00	.00	.0%

)1417400 MAINTENANCE							

)1417400 102000 SALARY DEP	51,794.02	50,872.49	50,712.05	50,020.25	52,022.00	52,201.00	.3%
)1417400 104000 SALARY CLE	161,474.68	188,560.27	242,272.71	235,755.05	254,919.00	255,742.00	.3%
)1417400 201300 MACH S/R	27,380.28	8,165.73	18,426.17	15,964.88	22,000.00	2,000.00	-90.9%
)1417400 203100 GASOLINE	-6,887.00	.00	39.95	.00	.00	.00	.0%
)1417400 203850 E/E CLOTHS	.00	.00	1,201.26	1,043.92	2,000.00	2,000.00	.0%
)1417400 302100 TELEPHONE	1,886.69	1,167.68	1,196.72	1,038.89	1,500.00	1,500.00	.0%
)1417400 302900 CELL PHONE	1,863.75	2,824.32	2,588.81	2,313.83	2,500.00	2,500.00	.0%
)1417400 307200 MAINTENANC	3,480.31	1,364.35	3,535.24	1,227.17	4,500.00	4,500.00	.0%
)1417400 405200 CONTRACTED	1,010.87	.00	.00	25.00	.00	.00	.0%
)1417400 406000 MEETINGS &	.00	.00	.00	.00	250.00	.00	-100.0%
)1417400 705000 TOOLS & E	1,767.17	1,252.23	2,043.97	897.05	2,000.00	2,000.00	.0%
)1417400 706000 CAPITAL PU	290.56	697.12	359.12	1,009.85	1,600.00	1,600.00	.0%
)1417400 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	244,061.33	254,904.19	322,376.00	309,295.89	343,291.00	324,043.00	-5.6%

)1417401 N. WAYNE ST							

)1417401 201900 MATERIALS	6,552.29	6,135.02	9,196.13	7,358.46	9,000.00	9,200.00	2.2%
)1417401 203000 NATURAL GA	16,828.24	13,009.09	11,008.39	3,366.71	15,000.00	10,000.00	-33.3%
)1417401 203100 GASOLINE	3,823.29	2,480.69	3,108.23	3,591.31	3,200.00	3,500.00	9.4%
)1417401 302100 TELEPHONE	57.15	610.21	.00	.00	.00	.00	.0%
)1417401 306100 ELECTRICIT	78,670.42	68,169.88	73,045.49	85,612.00	82,000.00	80,000.00	-2.4%
)1417401 306400 WATER	2,115.52	1,949.90	2,134.36	2,402.34	2,200.00	2,200.00	.0%
)1417401 306401 SEWER	2,949.44	2,596.13	3,337.58	3,423.52	2,900.00	2,900.00	.0%
)1417401 306500 REFUSE	4,178.42	4,331.31	4,287.34	3,810.65	4,000.00	4,500.00	12.5%
)1417401 307200 MAINTENANC	1,258.59	53,298.01	39,221.96	18,525.05	30,000.00	30,000.00	.0%
)1417401 405200 CONTRACTED	20,913.10	23,485.06	14,193.17	13,577.24	15,000.00	16,000.00	6.7%
TOTAL N. WAYNE ST	137,346.46	176,065.30	159,532.65	141,667.28	163,300.00	158,300.00	-3.1%

)1417402 MARKET ST							

)1417402 104000 STAFF SALA	.00	.00	.00	3,124.18	.00	.00	.0%
)1417402 201900 MATERIALS	486.25	287.01	437.93	276.46	.00	.00	.0%
)1417402 203000 HEATING FU	1,905.34	2,749.59	1,615.69	2,015.59	3,500.00	3,500.00	.0%
)1417402 306100 ELECTRICIT	9,844.16	9,001.26	8,532.70	10,460.65	10,000.00	10,000.00	.0%
)1417402 306400 WATER	2,593.29	2,690.61	2,757.37	2,322.51	3,000.00	3,000.00	.0%
)1417402 306401 SEWER	165.68	171.89	200.48	203.52	200.00	200.00	.0%
)1417402 307200 MAINTENANC	73,195.47	3,058.27	1,512.74	1,340.38	3,000.00	3,000.00	.0%

PROJECTION: 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1417402 307300 BUILDING	.00	.00	.00	.00	.00	.00	.0%
1417402 405200 CONTRACTED	1,953.15	2,485.85	2,218.44	2,428.76	3,300.00	3,000.00	-9.1%
1417402 706000 CAP PURCHS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MARKET ST	90,143.34	20,444.48	17,275.35	22,172.05	23,000.00	22,700.00	-1.3%

1417403 MONUMENT SQUARE							

1417403 201900 MATERIALS	.00	32.97	.00	.00	.00	.00	.0%
1417403 306100 ELECTRICIT	962.58	995.31	824.77	1,206.73	1,000.00	1,200.00	20.0%
1417403 306400 WATER	289.42	106.39	249.06	243.15	150.00	250.00	66.7%
1417403 307200 MAINTENANC	1,439.42	849.45	888.46	908.31	3,000.00	1,500.00	-50.0%
1417403 405200 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
TOTAL MONUMENT SQUARE	2,691.42	1,984.12	1,962.29	2,358.19	4,150.00	2,950.00	-28.9%

1417404 MH/MR							

1417404 201900 MATERIALS	371.80	.00	.00	.00	.00	.00	.0%
1417404 306401 SEWER	.00	.00	.00	.00	.00	.00	.0%
1417404 307200 MAINTENANC	612.56	601.26	258.40	379.63	1,000.00	1,000.00	.0%
1417404 405200 CONTRACTED	223.18	411.93	895.81	44.00	200.00	200.00	.0%
TOTAL MH/MR	1,207.54	1,013.19	1,154.21	423.63	1,200.00	1,200.00	.0%

1417405 AAA							

1417405 203000 HEATING FU	18,145.30	11,598.35	8,596.60	9,517.50	15,000.00	14,000.00	-6.7%
1417405 203100 GASOLINE	-3,659.21	3,913.46	8,071.24	11,027.17	.00	.00	.0%
1417405 305000 BLANKET IN	.00	6,228.00	.00	.00	6,228.00	6,228.00	.0%
1417405 306100 ELECTRICIT	10,739.34	10,611.85	10,256.26	10,972.76	12,000.00	12,000.00	.0%
1417405 306400 WATER	1,254.56	1,303.69	1,331.75	1,300.46	1,464.00	1,500.00	2.5%
1417405 306401 SEWER	995.88	943.81	1,163.62	1,311.56	1,200.00	1,200.00	.0%
1417405 306500 REFUSE	1,220.17	1,154.89	1,107.72	997.55	1,200.00	1,200.00	.0%
1417405 307200 MAINTENANC	3,391.60	966.73	4,119.11	2,541.62	2,000.00	2,500.00	25.0%
1417405 405200 CONTRACTED	501.40	672.55	457.86	535.08	545.00	550.00	.9%
TOTAL AAA	32,589.04	37,393.33	35,104.16	38,203.70	39,637.00	39,178.00	-1.2%

1417406 4TH STREET							

1417406 201900 MATERIALS	.00	.00	.00	.00	.00	.00	.0%
1417406 203000 HEATING FU	.00	.00	.00	.00	.00	.00	.0%
1417406 306100 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
1417406 306400 WATER	.00	.00	.00	.00	.00	.00	.0%
1417406 306401 SEWER	.00	.00	.00	.00	.00	.00	.0%
1417406 308300 RENT	.00	.00	.00	.00	.00	.00	.0%
1417406 405200 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
TOTAL 4TH STREET	.00	.00	.00	.00	.00	.00	.0%

1417407 ANNEX BLDG							

PROJECTION: 2012 BUDGET

FOR PER 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1417407 201300 COPIER	1,486.92	1,486.92	619.55	.00	.00	.00	.0%
1417407 201900 MAT & SUP	3,734.42	.00	.00	.00	.00	.00	.0%
1417407 203000 HEAT FUEL	6,057.39	6,079.93	4,312.98	4,597.22	7,000.00	5,500.00	-21.4%
1417407 306100 ELECTRIC	12,410.07	7,555.09	7,832.13	8,966.11	9,000.00	9,000.00	.0%
1417407 306400 WATER	709.31	646.21	507.64	3,164.25	750.00	750.00	.0%
1417407 306401 SEWER	1,500.02	588.59	154.63	211.52	500.00	250.00	-50.0%
1417407 306500 REFUSE	385.70	663.67	757.58	667.96	700.00	725.00	3.6%
1417407 307200 MAINT/REPA	6,099.32	964.50	965.85	1,158.73	1,000.00	1,500.00	50.0%
1417407 405200 CONTRACTED	.00	.00	55.35	.00	400.00	400.00	.0%
1417407 700000 CAPITAL PU	343,294.77	.00	.00	.00	.00	.00	.0%
TOTAL ANNEX BLDG	375,677.92	17,984.91	15,205.71	18,765.79	19,350.00	18,125.00	-6.3%
1417408 STONE ARCH BRIDGE							
1417408 306100 ELECTRICIT	47.88	151.38	186.88	156.36	400.00	250.00	-37.5%
1417408 405200 CONTRACTED	64.00	.00	.00	.00	.00	.00	.0%
1417408 504000 MAINT	3,277.96	1,318.74	.00	.00	2,000.00	500.00	-75.0%
TOTAL STONE ARCH BRIDGE	3,389.84	1,470.12	186.88	156.36	2,400.00	750.00	-68.8%
1417409 CEMETERIES							
1417409 307200 MAINTENANC	99.14	59.41	138.49	1,371.05	2,000.00	2,000.00	.0%
TOTAL CEMETERIES	99.14	59.41	138.49	1,371.05	2,000.00	2,000.00	.0%
TOTAL COUNTY BUILDINGS	887,206.03	511,319.05	552,141.95	534,360.69	598,328.00	569,246.00	-4.9%

PROJECTION: .21 2012 BUDGET

FOR PER. 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

176 INFORMATION TECHNOLOGY							

1417600 INFORMATION TECHNOLOGY							

1417600 201300 COPIERS	.00	.00	.00	.00	.00	.00	.0%
1417600 201900 MATERIALS	1,741.86	8,387.86	4,467.48	4,211.77	4,946.00	4,914.00	-.6%
1417600 301000 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
1417600 301200 CONTRACTED	383,004.34	472,839.68	324,698.24	357,358.08	357,358.00	364,579.00	2.0%
1417600 301900 TRAINING /	.00	.00	.00	.00	.00	.00	.0%
1417600 302100 TELEPHONE	-47.62	-34.94	-1,908.76	161.76	.00	.00	.0%
1417600 302102 INTERNET	.00	.00	.00	.00	.00	.00	.0%
1417600 302103 WEB HOST	600.00	600.00	1,445.50	2,891.00	2,891.00	2,891.00	.0%
1417600 302500 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
1417600 307200 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
1417600 402000 DUES MEMBE	.00	.00	1,100.00	.00	1,100.00	1,100.00	.0%
1417600 405200 CONTRACTED	4,144.65	2,922.50	2,430.82	.00	7,060.00	43,000.00	509.1%
1417600 706000 CAPITAL PU	15,764.42	10,257.59	2,650.90	32,756.23	38,809.00	42,000.00	8.2%
1417600 706010 COMPUTER E	3,933.04	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	409,140.69	494,972.69	334,884.18	397,378.84	412,164.00	458,484.00	11.2%
TOTAL INFORMATION TECHNOLOGY	409,140.69	494,972.69	334,884.18	397,378.84	412,164.00	458,484.00	11.2%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

177 MAPPING							

1332077 GROWING GREENER							

1332077 035466 07725 GROWING GR	6,762.00	.00	.00	.00	.00	.00	.0%
TOTAL GROWING GREENER	6,762.00	.00	.00	.00	.00	.00	.0%

1340077 CHARGES FOR MAPPING SERVICES							

1340077 033028 MISC. INCO	.00	.00	-7,002.40	.00	.00	.00	.0%
1340077 035013 GIS MUNICI	-7,565.52	-8,431.40	-7,976.00	-4,617.80	-8,000.00	-8,000.00	.0%
1340077 036013 BUSINESS P	-1,250.00	.00	.00	.00	.00	.00	.0%
1340077 036014 GIS PRINTI	-1,718.50	-791.00	-726.00	-690.00	-1,000.00	-1,000.00	.0%
1340077 036015 GIS ADDRES	-2,115.00	-2,105.00	-2,385.00	-980.00	-2,000.00	-1,200.00	-40.0%
1340077 036017 COUNTY ATL	-185.00	-180.00	.00	.00	.00	.00	.0%
1340077 036018 DIGITAL DA	-6,505.00	-250.00	-250.00	-1,617.46	-1,000.00	-2,000.00	100.0%
1340077 036019 ARC VIEW M	.00	.00	.00	.00	.00	.00	.0%
1340077 036020 ARC VIEW T	.00	.00	.00	.00	.00	.00	.0%
1340077 036021 GPS FEES	.00	.00	-50.00	.00	-200.00	-200.00	.0%
TOTAL CHARGES FOR MAPPING SE	-19,339.02	-11,757.40	-18,389.40	-7,905.26	-12,200.00	-12,400.00	1.6%

1417677 MAPPING							

1417677 102000 SALARY DEP	34,939.12	30,403.33	34,391.27	33,942.19	35,301.00	35,300.00	.0%
1417677 102500 SALARY ASS	.00	.00	.00	.00	.00	.00	.0%
1417677 104000 SALARY CLE	29,531.39	21,474.61	28,852.21	28,733.82	29,915.00	29,915.00	.0%
1417677 104500 SALARY PAR	.00	.00	.00	.00	.00	.00	.0%
1417677 104500 07725 SALARY DEP	.00	.00	.00	.00	.00	.00	.0%
1417677 105500 07725 BENEFITS	.00	.00	.00	.00	.00	.00	.0%
1417677 201300 COPIERS	.00	.00	21.27	29.13	.00	25.00	.0%
1417677 201900 MATERIALS	1,484.60	1,178.15	1,084.23	160.73	1,400.00	1,400.00	.0%
1417677 201900 07725 MATERIALS	.00	.00	.00	.00	.00	.00	.0%
1417677 203100 GASOLINE	.00	.00	659.22	637.05	700.00	750.00	7.1%
1417677 301000 PROFESSION	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1417677 301900 TRAINING /	934.00	.00	.00	.00	1,000.00	1,800.00	80.0%
1417677 301900 07725 TRAINING /	.00	.00	.00	.00	.00	.00	.0%
1417677 302100 TELEPHONE	1,094.91	1,044.16	797.29	700.23	800.00	800.00	.0%
1417677 302500 POSTAGE	379.82	379.37	389.45	90.13	500.00	200.00	-60.0%
1417677 303100 TRAVEL	571.74	345.98	200.00	.00	400.00	400.00	.0%
1417677 303100 07725 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1417677 304200 PRINTING	.00	.00	.00	.00	.00	.00	.0%
1417677 307200 MAINTENANC	469.74	679.54	708.08	1,424.72	1,200.00	1,200.00	.0%
1417677 405200 CONTRACTED	10,190.00	8,130.00	7,330.00	7,398.64	8,500.00	8,500.00	.0%
1417677 406000 MEETINGS &	430.00	529.00	195.00	165.00	700.00	600.00	-14.3%
1417677 706000 CAPITAL PU	726.39	9,964.86	897.81	4,208.54	898.00	898.00	.0%
1417677 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAPPING	80,751.71	74,129.00	75,525.83	77,490.18	82,314.00	82,788.00	.6%
TOTAL MAPPING	68,174.69	62,371.60	57,136.43	69,584.92	70,114.00	70,388.00	.4%

PROJECTION: .21 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE

184 COURT OF COMMON PLEAS							

1332004 STATE GRANTS							

1332004 035469 COURT COST	-138,184.00	-123,456.00	-123,663.00	.00	-123,426.00	-123,426.00	.0%
TOTAL STATE GRANTS	-138,184.00	-123,456.00	-123,663.00	.00	-123,426.00	-123,426.00	.0%

1342000 CHARGES FOR JUDICIAL SERVICES							

1342000 036080 COURT APPO	.00	.00	.00	.00	.00	.00	.0%
1342000 036092 CSTDY MEDI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR JUDICIAL S	.00	.00	.00	.00	.00	.00	.0%

1389013 MISCELLANEOUS REVENUE							

1389013 033028 PFA INCOME	.00	.00	-975.00	-225.00	-425.00	-425.00	.0%
TOTAL MISCELLANEOUS REVENUE	.00	.00	-975.00	-225.00	-425.00	-425.00	.0%

1418400 COURT							

1418400 101000 SAL JURY C	14,364.20	13,838.17	14,275.93	13,442.50	13,980.00	13,980.00	.0%
1418400 103000 SALARY PRO	89,023.27	87,760.48	89,407.95	89,357.17	92,546.00	95,731.00	3.4%
1418400 103000 00088 SALARY PRO	64,739.28	64,735.58	64,788.99	62,550.67	70,983.00	69,020.00	-2.8%
1418400 104000 SALARY CLE	58,194.70	58,524.60	60,684.96	59,759.10	62,247.00	62,887.00	1.0%
1418400 104500 00084 TIPSTAFF	20,733.06	22,526.80	20,526.42	21,806.85	18,000.00	23,315.00	29.5%
1418400 201300 COPIERS	.00	.00	2,674.27	4,586.44	4,585.00	4,825.00	5.2%
1418400 201900 MATERIALS	4,944.20	3,816.09	3,180.85	5,415.65	5,000.00	6,000.00	20.0%
1418400 201900 00088 COURT LIB	5,683.29	7,254.09	4,827.31	4,677.73	8,500.00	6,500.00	-23.5%
1418400 301010 PROF. SERV	10,619.95	8,052.05	5,932.80	6,105.90	11,000.00	9,000.00	-18.2%
1418400 301401 COURT APPT	69,893.68	48,419.99	40,066.03	29,109.72	54,000.00	54,000.00	.0%
1418400 301402 COURT APPT	31,561.28	30,198.74	29,317.78	27,948.91	33,000.00	35,500.00	7.6%
1418400 301403 COURT APPT	1,565.00	1,987.50	1,450.00	2,125.00	1,500.00	2,500.00	66.7%
1418400 301404 COURT APPT	1,715.00	3,697.75	2,326.01	1,662.50	3,500.00	3,500.00	.0%
1418400 301406 ADLIT/EST	5,648.86	5,636.11	5,235.33	10,319.58	5,000.00	10,000.00	100.0%
1418400 301407 COURT APPT	3,242.50	2,530.00	1,795.00	2,040.00	3,000.00	3,000.00	.0%
1418400 301408 COURT APPT	.00	1,390.89	6,004.41	449.70	6,000.00	5,000.00	-16.7%
1418400 301410 EXPERT & P	64,955.32	45,069.50	38,293.25	70,137.44	52,000.00	55,000.00	5.8%
1418400 301411 CRIMINAL X	12,604.13	5,396.08	16,245.00	2,080.00	9,000.00	9,000.00	.0%
1418400 301412 INTERPRETO	738.21	4,081.82	810.45	981.30	4,000.00	4,000.00	.0%
1418400 301900 TRAINING /	.00	.00	.00	.00	.00	.00	.0%
1418400 302100 TELEPHONE	2,516.10	2,708.35	2,743.41	2,279.72	3,100.00	2,600.00	-16.1%
1418400 302500 POSTAGE	1,319.15	1,279.21	1,364.63	926.20	1,400.00	1,300.00	-7.1%
1418400 304100 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1418400 402000 DUES SUBS	320.00	320.00	864.26	320.00	620.00	500.00	-19.4%
1418400 405101 CONTRACTED	2,539.93	3,505.74	3,598.06	2,375.14	5,300.00	5,400.00	1.9%
1418400 406000 MEETINGS &	850.00	650.00	650.00	750.00	1,250.00	1,250.00	.0%
1418400 706000 CAPITAL PU	12,876.93	2,665.30	5,300.52	6,777.64	9,200.00	18,100.00	96.7%
1418400 706000 07731 SM CAP PUR	.00	.00	21,129.00	.00	.00	.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PERIOD 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1418400 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
1418400 707000 29500 REC IM FND	4,625.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT	485,273.04	426,044.84	443,492.62	427,984.86	478,711.00	501,908.00	4.8%
1418401 JURY							
1418401 201900 MATERIALS	491.38	279.98	53.20	305.54	900.00	700.00	-22.2%
1418401 202900 FOOD	1,024.51	1,499.93	741.08	1,049.36	1,200.00	1,200.00	.0%
1418401 301000 PROFESSION	657.58	161.70	.00	.00	250.00	250.00	.0%
1418401 302500 POSTAGE	3,775.82	1,520.95	1,478.30	2,294.39	1,800.00	1,800.00	.0%
1418401 402000 DUES SUBS	500.00	500.00	500.00	500.00	500.00	600.00	20.0%
1418401 404000 JUROR FEES	22,135.20	14,628.50	13,132.31	13,966.90	15,000.00	15,000.00	.0%
TOTAL JURY	28,584.49	18,591.06	15,904.89	18,116.19	19,650.00	19,550.00	-.5%
1418402 LAW LIBRARY							
1418402 201900 LAW LIBRAR	2,811.16	2,122.35	2,032.95	1,423.88	3,000.00	2,500.00	-16.7%
TOTAL LAW LIBRARY	2,811.16	2,122.35	2,032.95	1,423.88	3,000.00	2,500.00	-16.7%
TOTAL COURT OF COMMON PLEAS	378,484.69	323,302.25	336,792.46	447,299.93	377,510.00	400,107.00	6.0%

PROJECTION: .21 2012 BUDGET

FOR PER. 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

186	DISTRICT JUSTICES							

1342031	CHARGES FOR DJ 3.1 SERVICES							

1342031	036085 DJ 3.1 FEE	-70,170.39	-58,219.76	-55,616.75	-46,762.76	-55,000.00	-55,000.00	.0%
1342031	301000 CONSTABLE	-25,595.81	-19,808.25	-23,071.48	-16,930.80	-25,000.00	-25,000.00	.0%
1342031	302500 POSTAGE	-16,674.51	-15,857.24	-16,846.30	-13,872.66	-15,000.00	-15,000.00	.0%
	TOTAL CHARGES FOR DJ 3.1 SER	-112,440.71	-93,885.25	-95,534.53	-77,566.22	-95,000.00	-95,000.00	.0%

1342032	CHARGES FOR DJ 3.2 SERVICES							

1342032	036085 DJ 3.2 FEE	-77,134.58	-54,842.30	-57,069.77	-54,305.15	-58,000.00	-58,000.00	.0%
1342032	036086 DJ 3.2 POS	.00	.00	.00	.00	.00	.00	.0%
1342032	301000 CONSTABLE	-14,077.65	-14,843.81	-15,648.61	-10,876.86	-12,000.00	-12,000.00	.0%
1342032	302500 POSTAGE	-11,781.25	-13,883.45	-11,040.27	-11,785.89	-10,000.00	-10,000.00	.0%
	TOTAL CHARGES FOR DJ 3.2 SER	-102,993.48	-83,569.56	-83,758.65	-76,967.90	-80,000.00	-80,000.00	.0%

1342033	CHARGES FOR DJ 3.3 SERVICES							

1342033	036085 DJ FEES	-41,842.88	-41,611.81	-42,940.63	-39,316.63	-35,000.00	-35,000.00	.0%
1342033	301000 CONSTABLE	-2,511.69	-2,408.73	-3,603.91	-1,315.60	-2,500.00	-2,500.00	.0%
1342033	302500 POSTAGE	-3,225.18	-3,768.45	-3,484.96	-3,135.68	-3,200.00	-3,200.00	.0%
	TOTAL CHARGES FOR DJ 3.3 SER	-47,579.75	-47,788.99	-50,029.50	-43,767.91	-40,700.00	-40,700.00	.0%

1418600	DISTRICT JUSTICES ADMIN							

1418600	104000 STAFF SALA	202,151.74	186,950.32	204,153.53	202,854.13	211,134.00	213,231.00	1.0%
1418600	201900 MAT & SUPP	744.93	580.00	331.95	13.99	1,650.00	2,050.00	24.2%
1418600	405200 CONTR MAIN	988.95	916.44	1,053.89	876.12	1,200.00	1,230.00	2.5%
1418600	706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
	TOTAL DISTRICT JUSTICES ADMI	203,885.62	188,446.76	205,539.37	203,744.24	213,984.00	216,511.00	1.2%

1418631	DISTRICT JUSTICE 3.1							

1418631	104000 SALARY CLE	.00	.00	.00	.00	.00	.00	.0%
1418631	201300 COPIERS/FA	2,064.12	1,992.14	1,872.39	1,493.52	2,200.00	2,200.00	.0%
1418631	201900 MATERIALS	6,334.41	3,122.00	3,607.43	2,735.04	4,200.00	4,200.00	.0%
1418631	301000 CONSTABLES	.00	.00	19,423.50	12,158.51	28,000.00	23,000.00	-17.9%
1418631	301004 LOCATE FEE	.00	.00	.00	.00	.00	.00	.0%
1418631	301412 INTERPRETO	.00	732.50	535.45	.00	2,000.00	2,000.00	.0%
1418631	302100 TELEPHONE	1,963.37	1,857.67	1,894.18	1,575.42	1,900.00	1,900.00	.0%
1418631	302500 POSTAGE	5,484.97	8,450.56	5,836.36	6,053.60	6,500.00	6,500.00	.0%
1418631	302900 CALL DUTY	.00	.00	.00	.00	.00	.00	.0%
1418631	303100 TRAVEL	231.24	.00	4,273.75	2,298.80	6,100.00	5,100.00	-16.4%
1418631	305300 SURETY & F	100.00	200.00	100.00	.00	100.00	100.00	.0%
1418631	307200 MAINTENANC	616.45	.00	125.40	.00	450.00	450.00	.0%
1418631	405000 CONTRACTED	.00	340.60	1,064.02	1,115.96	1,080.00	1,800.00	66.7%

PROJECTION: .21 2012 BUDGET

FOR PER 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1418633 405000 CLEANING	1,440.00	1,780.60	1,974.22	1,320.00	1,440.00	720.00	-50.0%
1418633 405200 CONTRACTED	1,672.01	1,732.34	1,222.02	1,423.46	1,650.00	3,000.00	81.8%
1418633 406000 MEETINGS &	.00	.00	.00	.00	.00	.00	.0%
1418633 706000 CAPITAL PU	.00	.00	.00	.00	700.00	.00	-100.0%
1418633 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE 3.3	37,292.76	36,624.58	42,159.21	37,887.92	47,498.00	46,643.00	-1.8%
TOTAL DISTRICT JUSTICES	14,338.15	55,976.25	118,783.08	118,991.19	177,623.00	171,365.00	-3.5%

PROJECTION: .21 2012 BUDGET

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1418700 301400	1,264.25	1,300.00	1,517.75	978.25	2,000.00	2,000.00	.0%
1418700 301500	7,850.00	3,534.00	2,784.00	2,688.00	4,500.00	3,500.00	-22.2%
1418700 302100	4,153.07	3,571.43	3,260.73	3,247.34	3,600.00	4,000.00	11.1%
1418700 302500	27,062.52	18,647.87	30,126.39	21,712.47	25,000.00	25,000.00	.0%
1418700 303100	3,372.94	1,569.32	.00	39.96	1,000.00	.00	-100.0%
1418700 304000	.00	.00	.00	.00	.00	.00	.0%
1418700 304100	.00	.00	.00	.00	180.00	300.00	66.7%
1418700 306100	4,633.58	3,804.47	4,469.89	4,570.82	7,500.00	5,000.00	-33.3%
1418700 306400	.00	.00	.00	.00	.00	.00	.0%
1418700 306401	.00	.00	.00	.00	.00	.00	.0%
1418700 307200	.00	119.01	.00	.00	500.00	500.00	.0%
1418700 308300	5,316.00	5,316.00	5,316.00	5,496.00	7,000.00	7,000.00	.0%
1418700 308304	.00	.00	.00	.00	.00	.00	.0%
1418700 402000	.00	.00	.00	.00	.00	.00	.0%
1418700 402100	5,390.00	5,110.00	5,969.00	.00	11,000.00	11,000.00	.0%
1418700 405100	.00	.00	.00	.00	.00	.00	.0%
1418700 405200	2.75	2.75	2.75	.00	100.00	100.00	.0%
1418700 406000	.00	.00	.00	.00	.00	.00	.0%
1418700 706000	948.56	359.12	359.12	.00	359.00	500.00	39.3%
1418700 706005	.00	.00	.00	.00	.00	.00	.0%
1418700 706010	.00	.00	.00	.00	.00	.00	.0%
1418700 909000	.00	.00	.00	.00	.00	.00	.0%
TOTAL DOMESTIC RELATIONS	447,591.05	440,196.58	448,762.69	392,926.39	470,203.00	471,291.00	.2%
1419287 CONSTABLES DOMESTIC RELATIONS							
1419287 301000	2,298.00	2,271.00	1,440.50	979.00	3,000.00	1,850.00	-38.3%
1419287 303100	733.77	1,249.84	960.00	326.21	1,200.00	650.00	-45.8%
TOTAL CONSTABLES DOMESTIC RE	3,031.77	3,520.84	2,400.50	1,305.21	4,200.00	2,500.00	-40.5%
TOTAL DOMESTIC RELATIONS	384,075.97	-85,072.27	-74,715.86	12,675.45	-6,397.00	49,791.00	-878.3%

PROJECTION: .21 2012 BUDGET

FOR PER 099

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

192	CONSTABLES							

1419231	CONSTABLES 3.1							
1419231	301000 CONSTBL3.1	21,348.27	24,788.35	-1,875.92	.00	.00	.00	.0%
1419231	301004 LOCATE FEE	2.35	.00	.00	.00	.00	.00	.0%
1419231	303100 TRAVEL	6,130.70	4,636.34	.00	.00	.00	.00	.0%
1419231	909000 OTHER	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONSTABLES 3.1	27,481.32	29,424.69	-1,875.92	.00	.00	.00	.0%
1419232	CONSTABLES 3.2							
1419232	301000 CONSTBL3.2	16,960.44	22,234.75	-957.14	.00	.00	.00	.0%
1419232	301004 LOCATE FEE	77.09	13.70	.00	.00	.00	.00	.0%
1419232	303100 TRAVEL	10,046.53	7,782.67	.00	.00	.00	.00	.0%
1419232	909000 OTHER	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONSTABLES 3.2	27,084.06	30,031.12	-957.14	.00	.00	.00	.0%
1419233	CONSTABLES DJ 3.3							
1419233	301000 CONSTBL3.3	5,372.89	7,344.63	.00	.00	.00	.00	.0%
1419233	301004 LOCATE FEE	.00	.00	.00	.00	.00	.00	.0%
1419233	303100 TRAVEL	3,068.30	4,437.96	.00	.00	.00	.00	.0%
	TOTAL CONSTABLES DJ 3.3	8,441.19	11,782.59	.00	.00	.00	.00	.0%
1419295	CONSTABLES PROTH							
1419295	301000 CONST PROT	10,930.72	13,410.98	.00	.00	.00	.00	.0%
1419295	301004 LOCATE FEE	102.00	.00	.00	.00	.00	.00	.0%
1419295	303100 TRAVEL	4,893.08	3,765.54	.00	.00	.00	.00	.0%
	TOTAL CONSTABLES PROTH	15,925.80	17,176.52	.00	.00	.00	.00	.0%
	TOTAL CONSTABLES	78,932.37	88,414.92	-2,833.06	.00	.00	.00	.0%

PROJECTION: .21 2012 BUDGET

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1193 CORONER							

01340006 CHARGES FOR SERVICES							

01340006 036025 34005 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
01340006 036030 34000 ADMIN FUND	-9,606.84	-10,603.78	-10,203.50	-7,213.28	-8,000.00	-8,000.00	.0%
TOTAL CHARGES FOR SERVICES	-9,606.84	-10,603.78	-10,203.50	-7,213.28	-8,000.00	-8,000.00	.0%

01419300 CORONER							

01419300 101000 SALARY ELE	31,817.00	31,186.90	31,085.10	29,775.00	30,966.00	30,966.00	.0%
01419300 103000 SALARY PRO	10,452.02	10,254.67	10,458.79	10,018.00	10,713.00	10,173.00	-5.0%
01419300 104000 SALARY CLE	4,111.07	4,473.11	4,550.16	3,186.89	3,000.00	4,000.00	33.3%
01419300 104500 SALARY PAR	3,500.00	2,780.00	3,520.00	5,525.00	4,500.00	5,500.00	22.2%
01419300 201300 COPIERS	.00	.00	.00	.24	.00	.00	.0%
01419300 201900 MATERIALS	1,978.58	1,002.46	2,079.12	2,087.20	3,000.00	3,000.00	.0%
01419300 203100 GASOLINE	.00	149.04	856.85	741.76	1,700.00	1,200.00	-29.4%
01419300 301000 PROFESSION	369.00	.00	.00	.00	500.00	500.00	.0%
01419300 301400 SPECIAL LE	.00	175.00	.00	700.00	500.00	1,200.00	140.0%
01419300 301500 MEDICAL SE	26,610.45	24,785.00	24,822.00	15,551.00	30,000.00	30,000.00	.0%
01419300 301501 LAB / X-RA	11,134.97	23,678.50	23,290.50	15,798.10	25,000.00	25,000.00	.0%
01419300 301600 PHOTO SERV	.00	9.89	.00	.00	300.00	.00	-100.0%
01419300 301700 BODY TRANS	8,370.00	10,584.95	7,800.00	7,142.00	8,000.00	9,000.00	12.5%
01419300 301800 UNCLAIMED	325.00	.00	38.00	936.00	1,200.00	1,200.00	.0%
01419300 301900 TRAINING /	2,629.85	3,061.19	3,528.10	4,000.00	4,000.00	4,000.00	.0%
01419300 301901 34005 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
01419300 302100 TELEPHONE	2,871.18	2,353.87	2,278.64	3,010.07	2,000.00	2,500.00	25.0%
01419300 302500 POSTAGE	122.37	141.16	138.72	117.51	300.00	300.00	.0%
01419300 303100 TRAVEL	2,467.41	1,911.82	665.02	654.77	1,200.00	800.00	-33.3%
01419300 307200 MAINTENANC	.00	.00	83.25	71.73	200.00	200.00	.0%
01419300 402000 DUES SUBS	580.00	580.00	590.00	540.00	700.00	700.00	.0%
01419300 406000 MEETINGS &	1,071.50	781.57	1,311.86	392.98	1,500.00	1,500.00	.0%
01419300 706000 CAPITAL PU	434.22	359.12	359.12	.00	359.00	.00	-100.0%
01419300 706000 34000 ADMIN FUND	.00	22,762.42	50.00	3,000.19	8,000.00	8,000.00	.0%
01419300 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	108,844.62	141,030.67	117,505.23	103,248.44	137,638.00	139,739.00	1.5%
TOTAL CORONER	99,237.78	130,426.89	107,301.73	96,035.16	129,638.00	131,739.00	1.6%

PROJECTION: .21 2012 BUDGET

FOR PER 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

194 DISTRICT ATTORNEY							

1331004 FEDERAL SHARED REVENUES							

1331004 035000 07744 GRANT INC	.00	.00	.00	.00	.00	.00	.0%
1331004 035000 STOP STOP INC	.00	.00	.00	.00	.00	.00	.0%
1331004 035478 04942 CJAB GRANT	.00	.00	.00	.00	-1,500.00	-1,500.00	.0%
TOTAL FEDERAL SHARED REVENUE	.00	.00	.00	.00	-1,500.00	-1,500.00	.0%
1332005 STATE GRANTS							

1332005 035000 41941 GRANT INC	.00	-4,665.91	-6,065.09	.00	-36,096.00	-36,096.00	.0%
1332005 035017 04094 SAFE NEIGH	-1,225.00	.00	.00	.00	-10,000.00	-10,000.00	.0%
1332005 035017 04095 SAFE 2 GRN	.00	.00	.00	.00	.00	.00	.0%
1332005 035019 SALARY RMB	.00	-19,000.00	-82,685.95	-104,552.50	-96,490.00	-96,490.00	.0%
TOTAL STATE GRANTS	-1,225.00	-23,665.91	-88,751.04	-104,552.50	-142,586.00	-142,586.00	.0%
1332015 VICTIM/WITNESS							

1332015 034110 44000 INTEREST F	-198.72	.00	.00	.00	-10.00	-10.00	.0%
1332015 035000 44000 GRANT INC	-29,746.82	-24,390.18	-30,281.42	-30,244.71	-31,326.00	-31,326.00	.0%
1332015 035000 44001 GRANT INC	.00	.00	-2,559.01	-6,493.91	.00	.00	.0%
1332015 035001 44000 GRANT INC	1,536.00	-6,724.00	-11,942.00	-16,236.00	-10,866.00	-10,866.00	.0%
1332015 035020 44000 WITNESSINC	.00	.00	-307.07	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS	-28,409.54	-31,114.18	-45,089.50	-52,974.62	-42,202.00	-42,202.00	.0%
1350002 DRUG TASK FORCE FINES & FEES							

1350002 033014 07744 DTF-FINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE FINES	.00	.00	.00	.00	.00	.00	.0%
1361002 DRUG TASK FORCE INTEREST INCOM							

1361002 034110 07744 INTEREST F	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE INTERE	.00	.00	.00	.00	.00	.00	.0%
1389094 DISTRICT ATTORNEY							

1389094 033026 BLOOD TEST	-931.00	-12,715.20	.00	.00	.00	-7,000.00	.0%
1389094 033028 07744 DTF-OTH IN	.00	.00	.00	.00	.00	.00	.0%
1389094 033031 RESTITUTIO	.00	-3,395.53	-6,041.67	-1,970.09	.00	.00	.0%
1389094 035016 MISC. REV.	.00	-3,524.13	.00	.00	.00	.00	.0%
1389094 035019 SALARY RMB	.00	-2,500.00	-324.58	.00	.00	.00	.0%
1389094 035020 07744 DTF-SEIZED	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	-931.00	-22,134.86	-6,366.25	-1,970.09	.00	-7,000.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER. 0 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL CJAB GRANT	-3,375.36	25.65	.00	.00	1,500.00	1,500.00	.0%
1419498 CRIME VICTIM							
1419498 102000 SALARY DIR	.00	.00	.00	.00	.00	.00	.0%
1419498 102000 44000 SALARY DH	27,408.00	27,537.21	28,181.70	27,450.02	28,080.00	28,548.00	1.7%
1419498 103000 44001 SALARY PRO	.00	.00	.00	.00	.00	.00	.0%
1419498 104000 SALARY CLE	.00	.00	.00	.00	.00	.00	.0%
1419498 104000 44000 STAFF SALA	8,843.01	6,987.56	7,342.25	7,946.25	5,070.00	8,970.00	76.9%
1419498 104000 44001 STAFF SALA	.00	.00	.00	.00	.00	.00	.0%
1419498 105500 BENEFITS	.00	.00	.00	.00	.00	.00	.0%
1419498 105500 44000 BENEFITS	5,442.84	6,217.94	5,882.56	4,894.12	9,060.00	9,060.00	.0%
1419498 105500 44001 BENEFITS	.00	.00	.00	.00	.00	.00	.0%
1419498 105501 44001 BENEFITS	.00	.00	.00	.00	.00	.00	.0%
1419498 201900 MATERIALS	123.98	.00	147.03	581.92	.00	.00	.0%
1419498 201900 44000 MATERIALS	602.23	591.03	1,239.54	572.73	840.00	840.00	.0%
1419498 201900 44001 MATERIALS	.00	.00	789.45	5,072.53	.00	.00	.0%
1419498 301000 44000 PROFESSION	.00	.00	100.00	.00	.00	.00	.0%
1419498 301900 44000 TRAINING /	275.00	9.52	570.63	61.20	150.00	150.00	.0%
1419498 302100 TELEPHONE	77.72	.00	.00	.00	.00	.00	.0%
1419498 302100 44000 TELEPHONE	868.30	916.16	677.89	357.45	1,320.00	1,320.00	.0%
1419498 302500 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
1419498 302500 44000 POSTAGE	221.08	861.56	1,163.74	1,040.65	1,740.00	1,740.00	.0%
1419498 303100 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1419498 303100 44000 TRAVEL	112.05	17.00	57.73	.00	84.00	84.00	.0%
1419498 303100 44001 TRAVEL	.00	.00	75.00	122.50	.00	.00	.0%
1419498 406000 MEETINGS &	.00	.00	.00	.00	.00	.00	.0%
1419498 706000 CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%
1419498 706000 44000 SM CAP PUR	290.56	3,281.12	359.12	.00	359.00	359.00	.0%
1419498 909010 44000 OTH-WITNES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIM	44,264.77	46,419.10	46,586.64	48,099.37	46,703.00	51,071.00	9.4%
TOTAL DISTRICT ATTORNEY	309,987.49	268,598.56	189,095.45	155,429.12	151,141.00	155,084.00	2.6%

PROJECTION: 121 2012 BUDGET

FOR PER. 099

CCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

195 PROTHONOTARY							

1342001 CHARGES FOR JUDICIAL SERVICES							

1342001 035017 D&A PASS T	.00	27,559.29	.00	.00	.00	.00	.0%
1342001 036083 PROTH FEES	-46,141.67	-122,029.59	-116,961.24	-104,422.27	-125,000.00	-125,000.00	.0%
TOTAL CHARGES FOR JUDICIAL S	-46,141.67	-94,470.30	-116,961.24	-104,422.27	-125,000.00	-125,000.00	.0%

1350000 FINES & FORFEITS PROTHY							

1350000 033011 LIEN JUDGE	.00	.00	.00	.00	.00	.00	.0%
1350000 033012 COURT COST	-9,995.54	-32,419.19	-31,815.95	-8,456.02	-33,600.00	-11,100.00	-67.0%
1350000 033013 PROTH C&F	-35.00	-477.50	.00	.00	-4,224.00	.00	-100.0%
1350000 033014 FINES - CL	-53,329.33	-65,252.09	-69,341.61	-55,102.96	-67,000.00	-55,380.00	-17.3%
1350000 033015 COSTS-CLER	-21,479.02	-17,441.50	-18,042.26	-38,973.86	-24,000.00	-35,856.00	49.4%
1350000 033016 JAIL DUI F	.00	.00	.00	.00	.00	.00	.0%
1350000 033017 DJ COURT	-14,701.71	-10,856.66	-7,662.69	-4,590.56	-8,000.00	-4,884.00	-39.0%
1350000 033018 SUMMARY AP	-1,595.00	-1,180.00	-1,155.00	-385.00	-1,116.00	-384.00	-65.6%
1350000 033019 IN HSE DET	-29,588.77	-24,375.44	-30,172.01	-46,618.89	-28,000.00	-50,280.00	79.6%
1350000 033020 NSF BAD CH	-83.73	-84.18	-83.96	-32.05	-102.00	-40.00	-60.8%
1350000 033021 PSYCH. EVA	-58,431.58	-46,636.70	-47,488.90	-35,569.59	-45,000.00	-39,380.00	-12.5%
1350000 033022 COUNTY ARD	-2,307.65	-427.80	-173.58	-228.02	-180.00	-257.00	42.8%
1350000 033023 DUI FINES	.00	.00	.00	.00	.00	.00	.0%
1350000 033024 SHRF COSTS	-502.48	-599.19	-1,377.42	-3,596.99	-1,100.00	-2,753.00	150.3%
1350000 033025 BENCH WARR	-773.83	-1,208.41	-4,155.07	-6,075.32	-4,272.00	-5,988.00	40.2%
1350000 033026 BLOOD TEST	-10,888.37	.00	.00	.00	-1,596.00	.00	-100.0%
1350000 033027 DEL LET SU	-1,474.48	-899.95	-826.96	-581.13	-750.00	-514.00	-31.5%
1350000 033028 MISC. INCO	.00	.00	.00	.00	-312.00	.00	-100.0%
1350000 033029 CONST CofC	-8,287.44	-8,714.18	-9,950.48	-10,572.18	-9,516.00	-10,272.00	7.9%
1350000 033030 DRUG TEST	-260.14	.00	.00	.00	-492.00	.00	-100.0%
1350000 033031 REST DA	.00	.00	.00	.00	.00	.00	.0%
1350000 033032 REST P&P	.00	.00	.00	.00	.00	.00	.0%
1350000 033033 REST MAINT	.00	.00	.00	.00	.00	.00	.0%
1350000 033035 BOND REIMB	-58.33	.00	.00	.00	-1,000.00	.00	-100.0%
1350000 033036 04944 ACT 198 FN	-21,098.59	-21,323.94	-18,733.07	-19,157.58	-20,000.00	-20,124.00	.6%
1350000 033037 SHRFF PFA	.00	.00	.00	.00	-732.00	.00	-100.0%
1350000 033038 COURT PFA	.00	.00	.00	.00	-612.00	.00	-100.0%
1350000 033039 JUV REST F	-811.37	.00	.00	.00	.00	.00	.0%
1350000 033045 BOOKING	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITS PROT	-235,702.36	-231,896.73	-240,978.96	-229,940.15	-251,604.00	-237,212.00	-5.7%

1419500 PROTHONOTARY							

1419500 101000 SALARY ELE	46,085.90	45,174.54	45,026.41	43,128.75	44,854.00	44,854.00	.0%
1419500 104000 SALARY CLE	91,207.11	87,325.30	90,232.38	90,030.25	93,512.00	90,574.00	-3.1%
1419500 104500 SALARY PT	.00	.00	.00	.00	.00	.00	.0%
1419500 201300 COPIERS	.00	.00	922.46	1,493.60	1,260.00	1,260.00	.0%
1419500 201900 MATERIALS	3,790.10	3,933.09	5,858.16	4,756.08	5,700.00	5,700.00	.0%
1419500 301000 CONSTABLES	.00	.00	12,438.29	7,967.63	14,028.00	9,360.00	-33.3%

PROJECTION: 121 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1419500 301004 LOCATE FEE	.00	.00	.00	.00	.00	.00	.0%
1419500 302100 TELEPHONE	1,222.72	1,147.26	1,146.78	951.81	1,141.68	925.00	-19.0%
1419500 302500 POSTAGE	5,211.75	6,345.22	7,114.14	5,686.64	5,520.00	5,000.00	-9.4%
1419500 303100 TRAVEL	.00	.00	4,136.60	2,762.08	6,150.00	3,060.00	-50.2%
1419500 305300 SURETY & F	571.00	.00	.00	680.00	580.00	.00	-100.0%
1419500 402000 DUES SUBS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1419500 405000 CONTRACTED	17,880.30	14,757.93	13,999.10	1,804.22	16,000.00	14,052.00	-12.2%
1419500 405200 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
1419500 406000 MEETINGS &	760.00	.00	.00	.00	500.00	200.00	-60.0%
1419500 706000 CAPITAL PU	.00	.00	.00	.00	900.00	.00	-100.0%
1419500 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
1419500 707000 29500 REC IM FND	581.11	897.81	897.81	.00	898.00	898.00	.0%
1419500 909300 EMBEZZ FND	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROTHONOTARY	167,809.99	160,081.15	182,272.13	159,761.06	191,543.68	176,383.00	-7.9%
TOTAL PROTHONOTARY	-114,034.04	-166,285.88	-175,668.07	-174,601.36	-185,060.32	-185,829.00	.4%

PROJECTION: 21 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

197 SHERIFF							

1332017 SHERIFF STATE GRANTS							

1332017 035000 41971 LTC INC	.00	.00	-7,212.15	.00	.00	.00	.0%
TOTAL SHERIFF STATE GRANTS	.00	.00	-7,212.15	.00	.00	.00	.0%

1342002 CHARGES FOR JUDICIAL SERVICES							

1342002 036087 SHERIFF FE	-126,501.45	-51,822.87	-96,077.18	-86,724.09	-110,000.00	-95,000.00	-13.6%
TOTAL CHARGES FOR JUDICIAL S	-126,501.45	-51,822.87	-96,077.18	-86,724.09	-110,000.00	-95,000.00	-13.6%

1342011 SHERIFF CHECKING ACCOUNT INCOM							

1342011 033024 SHERIFFS C	.00	.00	-98,044.31	.00	.00	.00	.0%
1342011 033028 RESTI INC	.00	.00	-52.50	.00	.00	.00	.0%
1342011 033040 PERMITS	.00	.00	-2,437.00	.00	.00	.00	.0%
1342011 033041 SHERIFFSAL	.00	.00	-41,075.45	.00	.00	.00	.0%
TOTAL SHERIFF CHECKING ACCOU	.00	.00	-141,609.26	.00	.00	.00	.0%

1389090 SHERIFF MISC REVENUE							

1389090 033028 MISC. INCO	-296.00	-426.60	-200.00	-50.00	-150.00	-150.00	.0%
1389090 035016 SHRF OS	-2,674.64	.00	-16,078.12	-6,416.72	.00	.00	.0%
1389090 035020 PFA INCOME	.00	.00	-1,155.00	980.00	-425.00	-425.00	.0%
TOTAL SHERIFF MISC REVENUE	-2,970.64	-426.60	-17,433.12	-5,486.72	-575.00	-575.00	.0%

1419700 SHERIFF							

1419700 101000 SALARY ELE	43,432.06	42,573.29	42,433.64	40,645.25	42,271.00	42,271.00	.0%
1419700 102500 PT DEPUTY	12,059.19	11,956.36	9,294.95	9,194.46	12,000.00	12,000.00	.0%
1419700 104000 SALARY CLE	219,204.31	209,962.68	207,503.02	204,493.12	226,469.00	226,813.00	.2%
1419700 201300 COPIERS/FA	1,522.56	1,518.20	1,595.59	1,493.52	2,000.00	2,000.00	.0%
1419700 201900 MATERIALS	20,856.28	-18,196.44	1,508.85	3,474.39	2,000.00	2,000.00	.0%
1419700 201900 07731 MATERIALS	.00	.00	1,486.94	.00	1,500.00	.00	-100.0%
1419700 201900 41971 LTC SUPPLY	.00	.00	.00	.00	.00	.00	.0%
1419700 203100 GASOLINE	.00	.00	3,210.99	4,040.50	4,000.00	6,000.00	50.0%
1419700 203800 CLOTHING &	1,424.47	79.99	1,498.50	1,182.35	1,750.00	1,750.00	.0%
1419700 301400 SPECIAL LE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1419700 301900 TRAINING /	.00	.00	45.00	1,260.19	500.00	750.00	50.0%
1419700 302100 TELEPHONE	4,729.26	4,130.33	4,022.00	3,825.54	4,500.00	4,500.00	.0%
1419700 302500 POSTAGE	.00	74.05	.00	.00	.00	.00	.0%
1419700 303100 TRAVEL	8,653.15	3,768.17	1,794.86	1,867.01	2,000.00	2,000.00	.0%
1419700 305300 SURETY & F	.00	.00	120.00	.00	.00	120.00	.0%
1419700 307200 MAINTENANC	1,846.27	1,867.26	3,499.98	1,232.73	2,500.00	2,500.00	.0%
1419700 402000 DUES SUBS	503.00	503.00	503.00	964.13	503.00	575.00	14.3%
1419700 405000 41971 LTC CONSUL	.00	.00	7,652.05	.00	.00	.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1419700 406000 MEETINGS &	150.00	.00	894.06	1,798.55	1,500.00	2,500.00	66.7%
1419700 706000 CAPITAL PU	.00	.00	.00	.00	.00	26,500.00	.0%
1419700 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
1419700 707000 29500 REC IM FND	4,184.05	1,436.49	1,436.49	.00	1,436.00	1,436.00	.0%
TOTAL SHERIFF	327,564.60	268,673.38	297,499.92	284,471.74	313,929.00	342,715.00	9.2%
1419701 SECURITY							
1419701 104000 SCRTRY PERS	46,975.55	46,916.99	46,778.00	47,842.50	49,370.00	49,370.00	.0%
1419701 201900 MAT & SUPP	.00	3.00	432.00	200.00	200.00	200.00	.0%
1419701 405200 CONTRACTED	.00	.00	.00	.00	.00	3,180.00	.0%
1419701 405350 RAD CERT	.00	.00	.00	.00	.00	400.00	.0%
1419701 706000 CAP PURCHA	205.68	.00	72.00	200.00	200.00	200.00	.0%
TOTAL SECURITY	47,181.23	46,919.99	47,282.00	48,242.50	49,770.00	53,350.00	7.2%
1419710 SHERIFF CHECKING ACCOUNT EXPEN							
1419710 201900 MATERIALS	.00	.00	168.78	.00	.00	.00	.0%
1419710 205000 ACK FEE	.00	.00	370.00	.00	.00	.00	.0%
1419710 205001 FORECLOSE	.00	.00	-1,791.02	.00	.00	.00	.0%
1419710 205002 DEED PREP	.00	.00	1,050.00	.00	.00	.00	.0%
1419710 205003 DEPUZIATIO	.00	.00	869.25	.00	.00	.00	.0%
1419710 205004 LIEN SEARC	.00	.00	1,200.00	.00	.00	.00	.0%
1419710 205005 MONTHLYRPT	.00	.00	25,290.45	.00	.00	.00	.0%
1419710 205006 MTG PAYOFF	.00	.00	.00	.00	.00	.00	.0%
1419710 205007 MUNI LIENS	.00	.00	11,721.53	.00	.00	.00	.0%
1419710 205008 NOTARY	.00	.00	.00	.00	.00	.00	.0%
1419710 205009 OUT OF COU	.00	.00	.00	.00	.00	.00	.0%
1419710 205010 PA IT	.00	.00	.00	.00	.00	.00	.0%
1419710 205011 REFUNDS	.00	.00	22,970.68	.00	.00	.00	.0%
1419710 205012 R&R	.00	.00	1,199.00	.00	.00	.00	.0%
1419710 205013 R&R LOCAL	.00	.00	367.65	.00	.00	.00	.0%
1419710 205014 R&R PA TAX	.00	.00	367.65	.00	.00	.00	.0%
1419710 205015 SURCHARGE	.00	.00	5,300.00	.00	.00	.00	.0%
1419710 205016 TAX & FEE	.00	.00	48,371.19	.00	.00	.00	.0%
1419710 302500 POSTAGE	.00	.00	403.06	.00	.00	.00	.0%
1419710 304100 ADVERTISIN	.00	.00	23,751.04	.00	.00	.00	.0%
1419710 305300 SURETY & F	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF CHECKING ACCOU	.00	.00	141,609.26	.00	.00	.00	.0%
TOTAL SHERIFF	245,273.74	263,343.90	224,059.47	240,503.43	253,124.00	300,490.00	18.7%

PROJECTION: 121 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

232 CORRECTIONAL FACILITY							

1331006 FEDERAL SHARED REVENUES							

1331006 035000 42321 GRANT INC	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL SHARED REVENUE	.00	.00	.00	.00	.00	.00	.0%

1342003 CHARGES FOR JUDICIAL SERVICES							

1342003 033023 DUI FINES	-37,987.32	-18,174.15	-16,814.41	-18,185.84	-20,000.00	-20,000.00	.0%
1342003 036088 LIVE SCAN	-775.00	-3,893.84	-2,889.88	-1,575.00	-500.00	-850.00	70.0%
1342003 036088 BOOK LIVE SCAN	.00	.00	.00	-2,796.00	.00	-3,000.00	.0%
1342003 036089 MCCF FEES	-88,467.39	-98,819.58	-4,391.49	-1,822.24	-5,000.00	-2,000.00	-60.0%
1342003 036090 WORK RELEA	-20,806.16	-16,242.85	-19,830.60	-11,040.72	-19,000.00	-12,000.00	-36.8%
1342003 036091 SS REC CCF	-12,800.00	-14,400.00	-8,200.00	-10,425.00	-8,500.00	-9,000.00	5.9%
1342003 036095 MED REIMBU	.00	-3,765.87	-28,914.60	-20,625.69	-30,500.00	-20,000.00	-34.4%
1342003 036096 OC HOU IN	.00	-51,145.00	-214,000.00	-157,720.00	-210,000.00	-220,000.00	4.8%
TOTAL CHARGES FOR JUDICIAL S	-160,835.87	-206,441.29	-295,040.98	-224,190.49	-293,500.00	-286,850.00	-2.3%

1342010 COMMISSARY REVENUES							

1342010 034110 INTEREST F	-314.22	-75.76	-56.28	-51.96	-70.00	-75.00	7.1%
1342010 035020 MISC INC	.00	.00	-83.74	.00	-120.00	-1,000.00	733.3%
1342010 036100 PHONE COMM	-7,555.58	-7,121.76	-6,954.46	-6,181.38	-7,500.00	-7,500.00	.0%
1342010 036200 VENDING CM	-6,661.17	-8,415.01	-7,850.41	-5,926.86	-8,500.00	-8,000.00	-5.9%
1342010 036400 INMATE REI	-812.10	-1,136.30	-1,269.33	-374.50	-1,500.00	-500.00	-66.7%
TOTAL COMMISSARY REVENUES	-15,343.07	-16,748.83	-16,214.22	-12,534.70	-17,690.00	-17,075.00	-3.5%

1423200 CORECTIONAL FACILITY							

1423200 102000 SALARY DIR	52,364.36	52,336.42	51,904.70	51,179.00	53,227.00	53,226.00	.0%
1423200 102001 42321 ADMIN	.00	.00	899.00	.00	.00	.00	.0%
1423200 102500 ASST ADMIN	43,146.28	42,794.62	42,636.13	42,035.79	43,717.00	43,717.00	.0%
1423200 103000 SALARY PRO	135,677.88	147,943.55	152,654.79	151,531.80	155,820.00	155,819.00	.0%
1423200 104000 SALARY CLE	1,735,347.67	1,542,287.65	1,529,367.55	1,508,341.96	1,563,023.00	1,603,802.00	2.6%
1423200 104000 BOOK STAFF SALA	.00	.00	.00	.00	.00	.00	.0%
1423200 105500 42321 BENEFITS	.00	.00	180.00	.00	.00	.00	.0%
1423200 105500 BOOK BENEFITS	.00	.00	.00	.00	.00	.00	.0%
1423200 201000 OFFICE SUP	.00	.00	661.75	1,879.33	1,000.00	2,000.00	100.0%
1423200 201300 COPIERS	.00	.00	1,844.92	2,987.12	2,000.00	3,000.00	50.0%
1423200 201900 MATERIALS	57,374.67	26,484.48	28,467.45	21,915.01	33,000.00	30,000.00	-9.1%
1423200 201900 07731 MATERIALS	.00	.00	8,536.81	.00	.00	.00	.0%
1423200 201900 BOOK MATERIALS	.00	.00	400.24	.00	500.00	500.00	.0%
1423200 201901 M&S MAINT	.00	2,722.88	8,858.28	7,637.22	11,000.00	9,000.00	-18.2%
1423200 201902 AMMUNITION	.00	1,992.87	494.59	1,774.12	2,500.00	2,500.00	.0%
1423200 201969 INMATE LAW	5,402.42	6,984.49	5,400.31	5,296.97	5,700.00	6,000.00	5.3%
1423200 202900 FOOD	173,744.36	166,265.65	142,770.54	142,882.18	160,000.00	160,000.00	.0%
1423200 202905 KTCHN SUPP	15,886.32	2,508.95	14,748.31	7,780.14	16,000.00	10,000.00	-37.5%

PROJECTION: 121 2012 BUDGET

FOR PE. 0 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1423200 203000		HEATING FU	38,168.25	23,488.13	19,738.39	19,454.63	25,000.00	26,000.00	4.0%
1423200 203100		GASOLINE	1,628.31	656.39	813.29	1,091.08	1,000.00	1,250.00	25.0%
1423200 203850		CLOTHING &	13,992.18	9,326.64	8,877.41	8,804.14	9,000.00	9,000.00	.0%
1423200 301000		PROFESSION	1,207.00	2,860.00	425.00	387.50	1,500.00	1,500.00	.0%
1423200 301500		MEDICAL SE	82,354.26	115,400.67	156,038.69	175,025.94	160,000.00	175,000.00	9.4%
1423200 301502	04944	INMATE TRE	1,510.38	.00	.00	.00	1,500.00	2,000.00	33.3%
1423200 301900		TRAINING	6,885.67	4,977.31	3,206.99	1,243.70	4,500.00	4,500.00	.0%
1423200 302100		TELEPHONE	8,596.04	7,344.44	7,390.28	6,329.85	8,000.00	7,500.00	-6.3%
1423200 302500		POSTAGE	605.34	889.57	593.76	404.10	750.00	500.00	-33.3%
1423200 303100		TRAVEL	1,128.63	200.90	1,187.42	215.06	1,200.00	800.00	-33.3%
1423200 304001		CLOTHING &	19,375.82	16,913.55	11,880.13	17,742.78	18,500.00	18,500.00	.0%
1423200 304100		ADVERTISIN	100.00	.32	50.56	133.52	75.00	70.00	-6.7%
1423200 305200		MALP INS	7,685.00	3,250.00	6,000.00	.00	.00	.00	.0%
1423200 306100		ELECTRICIT	72,754.60	60,036.66	65,810.89	81,285.68	95,000.00	93,000.00	-2.1%
1423200 306400		WATER	8,989.64	9,336.33	9,540.20	9,355.65	10,000.00	11,000.00	10.0%
1423200 306401		SEWER	6,379.79	9,922.54	11,132.46	8,161.56	12,000.00	10,000.00	-16.7%
1423200 307200		MAINTENANC	32,154.61	25,169.96	33,533.93	25,465.57	62,000.00	45,000.00	-27.4%
1423200 307250		LIVE SCAN	4,150.47	9,023.00	493.75	8,051.00	200.00	.00	-100.0%
1423200 307250	BOOK	LIVE SCAN	.00	.00	8,075.00	.00	9,000.00	8,500.00	-5.6%
1423200 308369		OUT OF COU	2,902.55	5,515.00	7,260.00	220.00	8,000.00	2,000.00	-75.0%
1423200 402000		DUES SUBS	696.16	693.11	1,034.63	1,603.37	1,500.00	1,700.00	13.3%
1423200 405000		CONTRACTED	13,935.44	8,005.59	2,991.78	2,135.41	6,000.00	5,000.00	-16.7%
1423200 405000	42321	CONTRACTED	.00	.00	9,714.00	.00	9,500.00	5,000.00	-47.4%
1423200 405100		CONTRACTED	1,114.78	900.26	920.02	86.84	1,200.00	1,000.00	-16.7%
1423200 405200		CONTRACTED	34,440.05	35,103.16	35,715.63	36,749.04	36,000.00	42,000.00	16.7%
1423200 406000		MEETINGS &	1,250.00	500.00	750.00	800.00	1,000.00	1,000.00	.0%
1423200 504010		WORK CRED	17,931.50	15,647.10	18,538.25	15,975.00	19,000.00	18,000.00	-5.3%
1423200 706000		CAPITAL PU	8,757.30	5,769.11	9,904.29	6,318.86	10,000.00	11,000.00	10.0%
1423200 706001		NEW PRISON	.00	.00	.00	.00	.00	.00	.0%
1423200 706005		FURN & FIX	524.43	108.88	2.90	399.36	500.00	1,000.00	100.0%
TOTAL CORECTIONAL FACILITY			2,608,162.16	2,363,360.18	2,421,445.02	2,372,680.28	2,559,412.00	2,581,384.00	.9%
1423201 PRISON COMMISSARY									
1423201 201600		COST/GOODS	1,421.16	101.83	.00	76.74	200.00	120.00	-40.0%
1423201 201700		PERSONAL	2,396.95	2,522.46	1,975.14	2,711.36	2,000.00	2,500.00	25.0%
1423201 201800		RECREATION	887.81	400.50	938.28	989.99	1,200.00	1,200.00	.0%
1423201 201900		OFFICE SUP	29.25	.00	265.78	524.27	600.00	550.00	-8.3%
1423201 201904		BOOKING	.00	.00	.00	121.13	.00	150.00	.0%
1423201 301900		TRAINING /	.00	.00	125.00	.00	150.00	300.00	100.0%
1423201 307200		REPAIRS	193.31	319.09	.00	.00	200.00	200.00	.0%
1423201 402000		SUBSCRIPT	3,563.94	3,449.48	3,616.69	3,031.17	3,500.00	3,250.00	-7.1%
TOTAL PRISON COMMISSARY			8,492.42	6,793.36	6,920.89	7,454.66	7,850.00	8,270.00	5.4%
TOTAL CORRECTIONAL FACILITY			2,440,475.64	2,146,963.42	2,117,110.71	2,143,409.75	2,256,072.00	2,285,729.00	1.3%

PROJECTION: 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

.236 PROBATION & PAROLE							

1331001 FEDERAL SHARED REVENUES							

1331001 035000 GRANT INC	.00	.00	.00	.00	-118,288.00	.00	-100.0%
1331001 035000 07745 GRANT INC	.00	.00	.00	-52,920.73	.00	-135,260.00	.0%
1331001 035061 SSI SOCIAL	-22,816.80	-12,301.62	-7,656.75	-21,260.88	-5,000.00	-15,000.00	200.0%
1331001 035411 IV-A EMERG	.00	.00	.00	.00	.00	.00	.0%
1331001 035487 07730 PALS	-7,912.97	-2,769.53	.00	.00	.00	.00	.0%
1331001 035494 07729 DC ENHANCE	-2,500.00	-8,968.00	-12,589.04	-11,801.04	-10,000.00	-10,000.00	.0%
TOTAL FEDERAL SHARED REVENUE	-33,229.77	-24,039.15	-20,245.79	-85,982.65	-133,288.00	-160,260.00	20.2%

1332006 STATE GRANTS							

1332006 035000 42362 GRANT INC	.00	-2,350.00	-4,338.00	-8,591.32	-4,310.00	-5,212.00	20.9%
1332006 035414 ADULT PROB	-25,199.00	-13,340.00	-38,124.00	-12,039.00	-26,085.00	-25,000.00	-4.2%
1332006 035416 03720 DUI DRIVIN	-4,506.00	-1,978.00	-11,146.00	-12,660.00	.00	.00	.0%
1332006 035417 SUPERVISIO	-69,227.17	-34,254.73	-83,936.17	-77,215.29	-81,000.00	-77,000.00	-4.9%
1332006 035421 ACT 148	.00	.00	.00	.00	.00	.00	.0%
1332006 035499 07726 BATTER GRP	.00	.00	.00	.00	.00	.00	.0%
1332006 035507 42372 FAST TRACK	.00	.00	.00	.00	.00	-21,366.00	.0%
1332006 035550 07728 DAY REPORT	-39,758.30	-51,000.00	-26,279.00	-25,598.00	-19,150.00	.00	-100.0%
TOTAL STATE GRANTS	-138,690.47	-102,922.73	-163,823.17	-136,103.61	-130,545.00	-128,578.00	-1.5%

1332007 STATE GRANTS							

1332007 035000 42371 GRANT INC	.00	.00	-50,036.00	-71,870.00	.00	-84,774.00	.0%
1332007 035402 07140 MCCJAB-DRC	.00	-42,835.00	-12,341.00	-14,998.46	-8,350.00	-3,071.00	-63.2%
1332007 035403 07117 SCHOOL PO	-12,136.00	-46,407.00	-36,543.00	.00	.00	.00	.0%
1332007 035404 07118 J DRUG CRT	-90,913.02	-.44	.00	.00	.00	.00	.0%
1332007 035405 JUV DRUG T	.00	.00	.00	.00	-224.00	.00	-100.0%
1332007 035406 04943 JAIBG GRNT	-7,500.00	.00	.00	.00	.00	.00	.0%
1332007 035407 JCJC REG	.00	.00	.00	.00	.00	.00	.0%
1332007 035409 JCJC SPECI	.00	-25,202.00	-48,672.00	-23,503.00	-25,000.00	-23,503.00	-6.0%
1332007 035409 04945 JCJC SPECI	.00	.00	.00	.00	.00	.00	.0%
1332007 035412 IV-E PLACE	.00	.00	.00	.00	.00	.00	.0%
1332007 035484 IV-E ADMIN	-7,850.97	-64.42	-606.92	-192.60	-1,000.00	-600.00	-40.0%
TOTAL STATE GRANTS	-118,399.99	-114,508.86	-148,198.92	-110,564.06	-34,574.00	-111,948.00	223.8%

1389037 PROB MISC REVENUE							

1389037 035016 TRANS OS	.00	-23,909.69	.00	.00	.00	.00	.0%
1389037 035016 07730 TRANS OS	-7,912.98	.00	.00	.00	.00	.00	.0%
1389037 035020 MISC-SUPER	.00	.00	.00	.00	.00	.00	.0%
1389037 035020 42361 MISC	.00	-255.08	-87,961.74	-38,468.59	-80,000.00	-60,701.00	-24.1%
1389037 035023 DRUG TST R	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROB MISC REVENUE	-7,912.98	-24,164.77	-87,961.74	-38,468.59	-80,000.00	-60,701.00	-24.1%

PROJECTION: 121 2012 BUDGET

FOR PERIOD 99

CCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1389038 TRANSFER FROM OTHER SOURCES								

1389038 039200	TRANS FROM	.00	.00	-7,506.35	-1,231.78	.00	.00	.0%
TOTAL TRANSFER FROM OTHER SO		.00	.00	-7,506.35	-1,231.78	.00	.00	.0%
1419236 CONSTABLES - PROBATION								

1419236 301000	CNSTBL-PRB	638.00	419.90	391.50	218.00	300.00	300.00	.0%
1419236 303100	TRAVEL-CON	520.94	-15.87	300.00	3.06	450.00	300.00	-33.3%
TOTAL CONSTABLES - PROBATION		1,158.94	404.03	691.50	221.06	750.00	600.00	-20.0%
1423600 PROBATION								

1423600 102000	DEPT HEAD	37,280.90	39,249.06	35,087.74	36,824.47	33,376.00	33,376.00	.0%
1423600 102500	SUPERVISOR	87,593.08	87,286.58	92,069.27	95,365.59	87,969.00	88,065.00	.1%
1423600 103000	PROB OFFIC	239,979.58	254,576.14	250,166.13	253,831.13	217,953.00	337,525.00	54.9%
1423600 103000 07728	PERSONNEL	59,441.34	47,931.70	48,928.46	35,400.38	64,744.00	.00	-100.0%
1423600 103000 07731	SALARY PRO	.00	.00	7,738.39	421.40	.00	.00	.0%
1423600 103000 07745	SALARY PRO	.00	.00	4,906.71	49,252.06	.00	32,686.00	.0%
1423600 104000	CLERICAL	55,489.42	51,937.41	57,598.67	56,752.61	59,148.00	58,669.00	-.8%
1423600 104001	SALARY CLE	.00	.00	.00	.00	.00	.00	.0%
1423600 105000 07730	PALS WAGES	12,515.01	3,357.63	.00	.00	.00	.00	.0%
1423600 105000 07731	PALS WAGES	.00	.00	609.55	52.26	.00	.00	.0%
1423600 105000 07745	WAGES	.00	.00	1,349.69	.00	.00	.00	.0%
1423600 105500 07728	BENEFITS	15,797.66	14,834.26	15,005.47	10,761.48	.00	.00	.0%
1423600 105500 07729	BENEFITS	.00	.00	.00	502.47	.00	.00	.0%
1423600 105500 07745	BENEFITS	.00	.00	.00	21,490.20	.00	.00	.0%
1423600 105501	BENEFITS	.00	.00	.00	.00	.00	.00	.0%
1423600 108700	ON CALL	.00	.00	.00	.00	.00	.00	.0%
1423600 201300	COPIERS	.00	.00	2.71	.58	.00	.00	.0%
1423600 201900	MATERIALS	679.54	758.89	504.94	360.48	750.00	350.00	-53.3%
1423600 201900 07728	MAT & SUPP	8,041.68	5,534.62	16,341.72	33,867.49	18,000.00	.00	-100.0%
1423600 201900 07730	MATERIALS	705.48	785.63	769.33	295.26	.00	.00	.0%
1423600 201900 07745	SUPPLIES	.00	.00	.00	15,344.84	.00	3,278.00	.0%
1423600 201900 42362	MATERIALS	.00	2,879.75	4,915.34	5,431.48	4,310.00	5,212.00	20.9%
1423600 201903 07745	EQUIPMENT	.00	.00	.00	42,600.00	.00	6,600.00	.0%
1423600 203100	GASOLINE	8,038.25	6,282.52	7,713.29	8,725.47	8,950.00	10,000.00	11.7%
1423600 301000	PROFESSION	.00	.00	.00	.00	.00	4,320.00	.0%
1423600 301000 07726	B G COUNSL	11,855.00	4,040.00	6,950.00	6,460.00	7,500.00	7,500.00	.0%
1423600 301000 07728	CONSULTING	11,600.00	26,066.25	11,485.50	29,018.00	18,000.00	.00	-100.0%
1423600 301200 07730	CONSULTING	.00	.00	.00	.00	.00	.00	.0%
1423600 301400 07745	ATTNY FEES	.00	.00	.00	.00	.00	.00	.0%
1423600 301500	MEDICAL SE	-28.00	.00	.00	.00	.00	.00	.0%
1423600 301900 07730	TRAINING /	1,329.67	.00	.00	.00	.00	.00	.0%
1423600 301905	EMP RE CL	.00	.00	.00	.00	.00	8,000.00	.0%
1423600 302100	TELEPHONE	6,201.65	8,408.14	10,661.27	5,100.56	12,800.00	7,000.00	-45.3%
1423600 302500	POSTAGE	764.97	737.43	908.88	888.33	900.00	800.00	-11.1%
1423600 302900	PAGER	.00	.00	.00	.00	.00	.00	.0%
1423600 303100	TRAVEL	92.47	.00	.00	.00	.00	.00	.0%

PROJECTION: 121 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1423600 303100 07728 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1423600 303100 07730 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1423600 303100 07745 TRAVEL	.00	.00	.00	2,535.51	.00	2,360.00	.0%
1423600 307200 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
1423600 310000 07745 COUNSELING	.00	.00	-300.00	16,341.34	.00	30,790.00	.0%
1423600 400000 COURT COST	.00	.00	.00	.00	.00	.00	.0%
1423600 402000 DUES SUBS	.00	.00	.00	.00	.00	.00	.0%
1423600 706000 SM CAP PUR	15,832.00	.00	.00	.00	.00	.00	.0%
1423600 706005 FURN & FIX	2,339.76	.00	.00	.00	.00	.00	.0%
1423600 801000 03720 DUI EXPENE	6,471.65	.00	3,599.06	3,124.12	.00	.00	.0%
1423600 909000 OTHR-SUPER	.00	.00	.00	.00	.00	.00	.0%
1423600 909000 07745 OTHER	.00	.00	300.00	1,516.75	.00	1,620.00	.0%
TOTAL PROBATION	582,021.11	554,666.01	577,312.12	732,264.26	534,400.00	638,151.00	19.4%
1423601 ADULT PROBATION							
1423601 103000 07140 MCCJABSALA	12,934.96	29,693.89	26,002.52	30,402.27	31,415.00	.00	-100.0%
1423601 105500 07140 MCCJABBENE	3,268.21	12,593.78	9,861.81	17,435.75	.00	.00	.0%
1423601 201900 07140 MCCJABSUPP	1,799.00	689.60	1,062.89	869.98	600.00	.00	-100.0%
1423601 301006 04944 DRUG TEST	8,005.17	6,328.72	2,074.38	1,921.06	4,500.00	4,000.00	-11.1%
1423601 301200 07140 CONSULTING	.00	.00	.00	1,500.00	.00	.00	.0%
1423601 301206 MN EVAL	.00	.00	.00	.00	.00	1,000.00	.0%
1423601 301500 MEDICAL SE	-211.18	-643.36	-484.39	-510.98	.00	-500.00	.0%
1423601 303103 07140 TRAVEL	.00	.00	.00	7.41	.00	.00	.0%
1423601 400080 04944 IN HOUSE	34,773.30	13,840.73	9,073.16	6,889.95	13,000.00	26,000.00	100.0%
1423601 505775 07140 MISC GRANT	.00	.00	.00	.00	.00	.00	.0%
1423601 706000 CAPITAL PU	1,940.47	1,579.67	1,436.49	.00	1,450.00	1,450.00	.0%
1423601 706005 07140 MCCJABEQUI	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT PROBATION	62,509.93	64,083.03	49,026.86	58,515.44	50,965.00	31,950.00	-37.3%
1423602 JUVENILE PROBATION							
1423602 103000 04945 JCJC WAGES	.00	.00	.00	.00	.00	.00	.0%
1423602 103000 07117 SALARY PRO	10,023.02	30,502.68	19,337.19	.00	.00	.00	.0%
1423602 103000 42371 SALARY PRO	.00	.00	46,073.50	59,526.57	64,985.00	65,749.00	1.2%
1423602 104000 42372 STAFF SALA	.00	.00	.00	.00	.00	.00	.0%
1423602 105500 07117 BENEFITS	6,671.00	17,498.93	8,350.36	.00	.00	.00	.0%
1423602 105500 42371 BENEFITS	.00	.00	33,807.70	27,193.07	.00	.00	.0%
1423602 105500 42372 BENEFITS	.00	.00	.00	.00	.00	.00	.0%
1423602 201900 07117 MATERIALS	2,079.85	1,010.05	421.89	.00	.00	.00	.0%
1423602 201900 42372 MAT & SUPP	.00	.00	.00	.00	.00	10,683.00	.0%
1423602 203800 CLOTHING A	450.95	680.84	565.00	959.04	750.00	750.00	.0%
1423602 301000 07117 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
1423602 301006 04944 DRUG TEST	1,847.40	1,275.15	446.75	97.81	1,000.00	1,000.00	.0%
1423602 301500 MEDICAL SE	9,534.50	7,628.75	1,350.00	1,305.00	7,500.00	7,500.00	.0%
1423602 301605 COMMUNITY	195,441.87	82,540.92	69,849.16	39,067.21	85,000.00	50,000.00	-41.2%
1423602 301700 TRANSPORT	13,489.12	.00	4.10	.00	.00	.00	.0%
1423602 303100 JUV MEALS	353.54	342.80	296.93	122.56	750.00	750.00	.0%
1423602 303100 07117 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1423602 306090 FOSTER CAR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 121 2012 BUDGET

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
)1423602 306091 YDC/SECURE	.00	.00	.00	.00	.00	.00	.0%
)1423602 308368 NON COUNTY	428,315.59	273,589.37	255,068.40	514,841.58	400,000.00	435,000.00	8.8%
)1423602 400080 04944 IN HOUSE	2,507.69	-1,939.67	517.50	934.62	5,000.00	2,500.00	-50.0%
)1423602 405002 DETENTION	173,813.00	110,135.00	193,902.00	117,586.00	150,000.00	150,000.00	.0%
)1423602 706000 CAPITAL PU	1,406.07	148.99	1,436.49	.00	1,450.00	1,450.00	.0%
)1423602 706000 07117 SM CAP PUR	.00	.00	.00	.00	.00	.00	.0%
)1423602 801000 04943 JAIBG GRNT	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE PROBATION	855,933.60	523,413.81	631,426.97	761,633.46	716,435.00	725,382.00	1.2%
)1423603 JUVENILE DRUG COURT							
)1423603 103000 07118 PROB OFFIC	31,295.19	17,556.91	.00	.00	.00	.00	.0%
)1423603 103000 42361 SALARY PRO	.00	.00	.00	.00	.00	.00	.0%
)1423603 105500 07118 BENEFITS	10,719.25	7,075.71	.00	.00	.00	.00	.0%
)1423603 201900 07118 MAT&SUP DC	922.94	3.77	.00	.00	.00	.00	.0%
)1423603 201900 42361 MATERIALS	.00	13,941.48	9,246.43	7,345.45	14,000.00	22,400.00	60.0%
)1423603 301006 07118 DRUG TEST	3,445.82	1,006.38	.00	.00	.00	.00	.0%
)1423603 301200 07118 CONSULTING	6,454.50	2,812.50	.00	.00	.00	.00	.0%
)1423603 301200 42361 CONSULTING	.00	25,663.57	50,436.09	30,760.88	56,250.00	29,500.00	-47.6%
)1423603 301400 07118 LEGAL SERV	9,931.50	2,412.50	.00	.00	.00	.00	.0%
)1423603 302104 07118 GPS EM EQU	10,345.00	3,806.00	.00	.00	.00	.00	.0%
)1423603 303100 07118 TRV/TRAIN	3,413.34	.00	.00	.00	.00	.00	.0%
)1423603 303100 42361 TRAVEL	.00	792.00	5,910.29	1,435.94	4,100.00	4,000.00	-2.4%
TOTAL JUVENILE DRUG COURT	76,527.54	75,070.82	65,592.81	39,542.27	74,350.00	55,900.00	-24.8%
)1423604 DRUG COURT ENHANCEMENT GRANT							
)1423604 103000 07729 PERSONNEL	4,631.42	8,464.30	13,038.95	9,967.36	10,000.00	10,000.00	.0%
)1423604 105500 07729 BENEFITS	689.68	268.64	734.37	1,586.62	.00	2,000.00	.0%
)1423604 201900 07729 MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
)1423604 301900 07729 TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG COURT ENHANCEMENT	5,321.10	8,732.94	13,773.32	11,553.98	10,000.00	12,000.00	20.0%
TOTAL PROBATION & PAROLE	1,285,239.01	960,735.13	910,087.61	1,231,379.78	1,008,493.00	1,002,496.00	-.6%

PROJECTION: .21 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1237 JUVENILE PROBATION & PAROLE							

1389041 JUVENILE RESTITUTION FUND							

1389041 033039 JUV REST F	-107.00	-6,202.22	-947.68	-1,044.76	.00	.00	.0%
1389041 505775 JUVRESTDIS	.00	1,000.00	.00	200.00	.00	.00	.0%
TOTAL JUVENILE RESTITUTION F	-107.00	-5,202.22	-947.68	-844.76	.00	.00	.0%
TOTAL JUVENILE PROBATION & P	-107.00	-5,202.22	-947.68	-844.76	.00	.00	.0%

PROJECTION: .21 2012 BUDGET

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

.291 EMERGENCY SERVICES - PUBLIC SA							

.1332008 STATE GRANTS							

.1332008 035425 EMERGENCY	-38,533.68	-48,095.91	-36,651.12	.00	.00	.00	.0%
.1332008 035425 29091 EMERGENCY	.00	.00	-17,634.67	-59,552.41	-65,500.00	-65,000.00	-.8%
TOTAL STATE GRANTS	-38,533.68	-48,095.91	-54,285.79	-59,552.41	-65,500.00	-65,000.00	-.8%

.1389091 MISCELLANEOUS REVENUES							

.1389091 035016 TRANS OS	.00	-6,949.26	-711.17	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	-6,949.26	-711.17	.00	.00	.00	.0%

.1429100 PUBLIC SAFETY							

.1429100 102000 DEPARTMENT	36,403.35	46,426.23	46,424.34	45,848.51	47,683.00	47,683.00	.0%
.1429100 102500 SALARY ASS	36,092.92	36,479.93	38,028.19	38,398.00	36,338.00	36,429.00	.3%
.1429100 104000 SALARY CLE	28,284.37	28,276.19	29,328.85	28,023.11	30,500.00	30,499.00	.0%
.1429100 104500 SALARY PAR	.00	.00	.00	.00	.00	.00	.0%
.1429100 201300 COPIERS	.00	.00	2.47	34.28	.00	.00	.0%
.1429100 201900 MATERIALS	283.93	1,382.09	1,100.51	670.63	500.00	250.00	-50.0%
.1429100 203100 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
.1429100 301900 TRAINING &	519.69	424.42	174.49	6,220.60	.00	.00	.0%
.1429100 302100 TELEPHONE	5,141.44	4,399.55	4,098.16	3,594.11	.00	.00	.0%
.1429100 302200 POLICE CAL	5,000.00	.00	.00	.00	.00	.00	.0%
.1429100 302500 POSTAGE	228.48	316.60	290.06	228.01	400.00	200.00	-50.0%
.1429100 302700 RADIO EQUI	.00	25.00	300.00	.00	.00	.00	.0%
.1429100 302900 PAGER	.00	.00	.00	.00	.00	.00	.0%
.1429100 303100 TRAVEL	223.40	.00	.00	.00	600.00	500.00	-16.7%
.1429100 304100 ADVERTISIN	716.25	.00	.00	.00	.00	200.00	.0%
.1429100 307200 MAINTENANC	.00	228.00	.00	.00	750.00	.00	-100.0%
.1429100 402000 DUES SUBS	.00	.00	.00	.00	100.00	100.00	.0%
.1429100 405100 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
.1429100 406000 MEETINGS &	.00	.00	.00	.00	.00	.00	.0%
.1429100 504000 7 MTS MED	2,500.00	2,500.00	5,000.00	.00	5,000.00	5,000.00	.0%
.1429100 706000 CAPITAL PU	1,016.94	1,387.67	1,256.93	.00	.00	.00	.0%
.1429100 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	116,410.77	121,845.68	126,004.00	123,017.25	121,871.00	120,861.00	-.8%
TOTAL EMERGENCY SERVICES - P	77,877.09	66,800.51	71,007.04	63,464.84	56,371.00	55,861.00	-.9%

PROJECTION: .21 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

293 TELECOMMUNICATIONS CENTER							

1332009 STATE GRANTS							

1332009 035350 E911 GRANT	-1,164,719.14	.00	-78,922.23	.00	-250,000.00	-357,000.00	42.8%
1332009 035426 EOC REVITA	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-1,164,719.14	.00	-78,922.23	.00	-250,000.00	-357,000.00	42.8%

1361001 911 INTEREST EARNINGS							

1361001 034110 INTEREST F	.00	.00	.00	.00	.00	.00	.0%
TOTAL 911 INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.0%

1389092 MISCELLANEOUS REVENUE							

1389092 035016 TRANS OS	-249,428.19	-593,691.70	-1,186.32	.00	-200,000.00	-195,000.00	-2.5%
TOTAL MISCELLANEOUS REVENUE	-249,428.19	-593,691.70	-1,186.32	.00	-200,000.00	-195,000.00	-2.5%

1429300 911 CENTER							

1429300 104000 SALARY CLE	427,563.32	616,986.54	419,926.10	410,084.95	400,146.00	401,658.00	.4%
1429300 201900 MATERIALS	7,456.07	.00	-70.04	.00	.00	.00	.0%
1429300 301900 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
1429300 302100 TELEPHONE	12,075.42	2,729.08	1,986.05	1,303.41	.00	.00	.0%
1429300 302500 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
1429300 303100 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1429300 304200 PRINTING	.00	.00	.00	.00	.00	.00	.0%
1429300 306100 ELECTRICIT	.00	.00	.00	.00	9,400.00	9,400.00	.0%
1429300 306100 00051 ELECTRICIT	.00	.00	.00	.00	.00	.00	.0%
1429300 307100 LAND & ROA	.00	.00	.00	.00	10,000.00	10,375.00	3.8%
1429300 307200 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
1429300 405000 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
1429300 405200 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
1429300 405201 MAP HDWARE	.00	.00	.00	.00	.00	.00	.0%
1429300 706000 CAPITAL PU	.00	.00	.00	.00	700,000.00	700,000.00	.0%
TOTAL 911 CENTER	447,094.81	619,715.62	421,842.11	411,388.36	1,119,546.00	1,121,433.00	.2%

1429301 911 CENTER RENOVATIONS							

1429301 301200 CONSULT911	.00	.00	.00	.00	8,000.00	8,000.00	.0%
1429301 301300 GIS SPRT	.00	.00	.00	.00	.00	.00	.0%
1429301 301900 TRAINING	4,439.82	.00	.00	.00	.00	.00	.0%
1429301 307300 CONST 911	765,199.70	.00	.00	.00	.00	.00	.0%
1429301 700000 CPTL PURCH	-2,357.62	.00	.00	.00	.00	.00	.0%
1429301 706010 COMPUTERS	167,742.10	.00	.00	.00	.00	.00	.0%
TOTAL 911 CENTER RENOVATIONS	935,024.00	.00	.00	.00	8,000.00	8,000.00	.0%

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Mifflin County
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: .21 2012 BUDGET

FOR PER 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL TELECOMMUNICATIONS CEN	-32,028.52	26,023.92	341,733.56	411,388.36	677,546.00	577,433.00	-14.8%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

.420	CHILD WELFARE SUPERVISION							

1331000	FEDERAL SHARED REVENUES							
1331000	035060 SSI SOCIAL	-100,718.60	-63,218.33	-32,988.50	-31,766.30	-35,000.00	-35,000.00	.0%
1331000	035065 DRUG FREE	-101,551.40	.00	.00	.00	.00	.00	.0%
1331000	035412 IV-E PLACE	-604,665.65	-357,027.05	-879,330.01	-948,652.71	-700,000.00	-600,000.00	-14.3%
1331000	035460 IV-E ADOPT	-153,997.18	-75,695.34	-112,042.18	-226,794.28	-200,000.00	-270,000.00	35.0%
1331000	035462 AFCARS	.00	-3,091.17	-1,806.92	-24,646.49	-73,000.00	-48,000.00	-34.2%
1331000	035463 TANF C&Y	-40,523.75	-32,196.88	-2,073.12	-28,717.00	-28,717.00	-34,270.00	19.3%
1331000	035470 MEDICAID R	-2,776.31	-1,263.26	-2,835.92	-1,393.43	-2,577.00	-2,577.00	.0%
	TOTAL FEDERAL SHARED REVENUE	-1,004,232.89	-532,492.03	-1,031,076.65	-1,261,970.21	-1,039,294.00	-989,847.00	-4.8%
1331003	FEDERAL SHARED REVENUE - CTC							

1331003	035065 DRUG FREE	-12,464.00	-99,823.18	-83,923.62	-114,277.29	-100,000.00	.00	-100.0%
	TOTAL FEDERAL SHARED REVENUE	-12,464.00	-99,823.18	-83,923.62	-114,277.29	-100,000.00	.00	-100.0%
1332020	C&Y PA GRANT INCOME							

1332020	035003 CTC-OAG	.00	.00	.00	.00	.00	.00	.0%
1332020	035420 ACT 148 CY	-2,318,710.00	-2,503,618.00	-2,381,335.00	-2,413,299.00	-2,820,000.00	-2,575,936.00	-8.7%
1332020	035422 TITLE XX C	-36,827.00	-36,827.00	-36,828.00	-36,827.00	-36,827.00	-36,827.00	.0%
1332020	035449 PENNFREE D	.00	.00	.00	.00	.00	.00	.0%
1332020	035450 COMMUNITIE	.00	.00	.00	.00	.00	.00	.0%
1332020	035450 29004 COMMUNITIE	-12,500.00	.00	.00	.00	.00	.00	.0%
1332020	035452 TITLE IV-B	-32,570.00	-32,570.00	-32,569.00	-32,570.00	-25,714.00	-25,714.00	.0%
1332020	035453 HSDF ALLOC	-416.00	.00	.00	.00	.00	.00	.0%
1332020	035495 CTC PRGM	-42,867.00	.00	.00	.00	.00	.00	.0%
1332020	035497 CHILD TRUS	.00	.00	.00	.00	.00	.00	.0%
1332020	035506 CTC-SCS	-1,609.90	1,609.90	.00	.00	.00	.00	.0%
1332020	035668 INDP LIV	-17,824.00	-24,666.00	-15,732.00	-30,886.00	-42,750.00	-42,750.00	.0%
1332020	035671 ICSP/SY CR	.00	.00	-32,868.00	-37,618.48	.00	-65,000.00	.0%
1332020	035672 ST TRAN GR	-7,695.00	.00	.00	.00	.00	.00	.0%
1332020	035673 EB INCOME	.00	-46,313.00	.00	-63,153.00	-60,000.00	-60,000.00	.0%
	TOTAL C&Y PA GRANT INCOME	-2,471,018.90	-2,642,384.10	-2,499,332.00	-2,614,353.48	-2,985,291.00	-2,806,227.00	-6.0%
1332021	CTC MISC REVENUE							

1332021	035018 29400 YOUTH COUN	.00	-38.60	.00	.00	.00	.00	.0%
1332021	035020 00069 CTC PSP	-250.00	.00	.00	.00	.00	.00	.0%
	TOTAL CTC MISC REVENUE	-250.00	-38.60	.00	.00	.00	.00	.0%
1332022	STATE GRANT INCOME-CTC							

1332022	035000 GRANT INC	.00	.00	.00	.00	.00	.00	.0%
1332022	035000 CTC01 PLCBGRANT	.00	.00	-11,100.00	-15,000.00	-11,100.00	-11,100.00	.0%

PROJECTION: 21 2012 BUDGET

FOR PEI. J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01332022 035495 CTC02 CTC PRGM	.00	-11,133.06	.00	.00	.00	.00	.0%
01332022 035506 CTC-SCS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANT INCOME-CTC	.00	-11,133.06	-11,100.00	-15,000.00	-11,100.00	-11,100.00	.0%
01389020 C&Y MISC REVENUE							
01389020 035011 CHILD SUPP	-65,340.92	-55,291.59	-41,327.07	-16,503.90	-45,000.00	-20,000.00	-55.6%
01389020 035017 C&Y PASS T	-3,167.42	1,360.49	.00	1,414.30	-4,000.00	-4,000.00	.0%
01389020 035018 C&Y MISC.	.00	-10,572.55	-9,557.84	-127.50	.00	.00	.0%
01389020 035018 29000 C&Y MISC.	.00	.00	-456.00	.00	.00	.00	.0%
01389020 035018 29005 CTC MEDIA	.00	.00	-1,000.00	.00	.00	.00	.0%
01389020 035018 29006 PCT	.00	.00	.00	-55.00	.00	.00	.0%
01389020 035018 29100 HEROIN MSC	.00	.00	.00	.00	.00	.00	.0%
01389020 035018 29200 TEEN MISC	.00	.00	.00	.00	.00	.00	.0%
01389020 035018 29300 PAB MISC	.00	.00	-165.24	-968.50	.00	.00	.0%
01389020 035018 29400 YOUTH CNCL	-475.90	-450.00	.00	.00	.00	.00	.0%
01389020 035018 29401 C&Y MISC.	.00	.00	.00	91.00	.00	-91.00	.0%
TOTAL C&Y MISC REVENUE	-68,984.24	-64,953.65	-52,506.15	-16,149.60	-49,000.00	-24,091.00	-50.8%
01442000 CHILDREN & YOUTH							
01442000 102000 SALARY DIR	46,774.92	45,848.75	45,709.69	46,630.80	78,832.00	91,004.00	15.4%
01442000 103000 SAL SUPER	152,692.92	157,971.33	152,988.01	148,004.62	161,730.00	160,754.00	-.6%
01442000 103500 CASEWORKER	366,464.49	374,115.36	377,920.60	387,949.60	452,335.00	485,160.00	7.3%
01442000 104000 SALARY CLE	199,189.40	202,858.73	213,227.39	211,758.07	221,379.00	217,496.00	-1.8%
01442000 201300 COPIERS	.00	.00	3,671.91	6,280.04	6,210.00	6,300.00	1.4%
01442000 201900 MATERIALS	21,253.56	15,009.52	15,564.22	16,904.43	18,000.00	21,000.00	16.7%
01442000 201901 EB PROGRAM	.00	.00	40,643.34	58,952.11	65,000.00	65,000.00	.0%
01442000 203000 HEATING FU	1,698.37	1,655.13	946.38	995.68	2,000.00	2,000.00	.0%
01442000 203100 GASOLINE	.00	.00	12,061.09	16,147.04	14,500.00	18,000.00	24.1%
01442000 301000 PROFESSION	369,823.88	224,269.67	311,861.48	164,498.28	268,266.00	317,600.00	18.4%
01442000 301200 CONSULTING	7,095.53	8,928.09	808.50	57,850.00	67,350.00	31,850.00	-52.7%
01442000 301400 LEGAL SERV	76,244.90	77,850.17	79,861.04	79,195.41	85,500.00	83,000.00	-2.9%
01442000 301500 MEDICAL SE	18,511.27	13,888.99	22,538.00	32,272.23	25,000.00	33,000.00	32.0%
01442000 301901 TRAINING &	255,775.80	424,357.19	414,106.75	406,452.66	483,620.00	550,000.00	13.7%
01442000 301902 HOME MAKING	.00	.00	.00	.00	.00	.00	.0%
01442000 302100 TELEPHONE	17,987.74	16,076.02	16,650.44	15,104.89	18,500.00	16,000.00	-13.5%
01442000 302500 POSTAGE	5,745.52	4,432.01	4,314.07	3,699.08	5,000.00	2,500.00	-50.0%
01442000 302900 PAGER	528.00	381.16	344.99	231.00	450.00	325.00	-27.8%
01442000 303100 TRAVEL	5,115.27	3,195.30	5,641.08	7,698.43	6,700.00	6,700.00	.0%
01442000 303120 CLIENT TRA	2,029.66	1,750.23	1,275.74	3,184.21	1,500.00	1,200.00	-20.0%
01442000 304100 ADVERTISIN	1,284.69	767.85	90.60	595.00	1,000.00	1,000.00	.0%
01442000 305000 BLANKET IN	.00	75.00	180.00	.00	400.00	400.00	.0%
01442000 306100 ELECTRICIT	8,548.13	6,926.15	8,271.10	8,915.81	10,000.00	10,000.00	.0%
01442000 307200 MAINTENANC	349.30	256.36	.00	14.06	400.00	400.00	.0%
01442000 308300 RENT	44,790.00	44,346.00	44,568.00	45,888.00	45,000.00	45,900.00	2.0%
01442000 308304 PARK RENT	2,025.00	2,160.00	2,160.00	2,385.00	2,880.00	2,520.00	-12.5%
01442000 309005 ROOM & BRD	.00	3,460.00	13,820.00	1,200.00	2,500.00	1,500.00	-40.0%
01442000 402000 DUES SUBS	3,181.05	2,710.85	3,065.20	1,481.20	2,500.00	2,100.00	-16.0%
01442000 405000 CONTRACTED	.00	272.49	851.33	892.80	850.00	1,000.00	17.6%

PROJECTION: 21 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1442049 909200	INDRCT CST	.00	.00	.00	.00	.00	.00	.0%
TOTAL SYSTEMS OF CARE		.00	.00	.00	37,986.47	.00	65,000.00	.0%
1442050 C&Y MISC								
1442050 201900 29000	MATERIALS	.00	.00	100.00	356.00	.00	.00	.0%
1442050 201900 29005	MAT. & SUP	.00	.00	105.95	200.00	.00	.00	.0%
1442050 201900 29006	PCT	.00	.00	.00	55.00	.00	.00	.0%
1442050 201900 29100	MATERIALS	.00	.00	218.04	.00	218.04	.00	-100.0%
1442050 201900 29200	MATERIALS	.00	.00	761.44	.00	761.44	.00	-100.0%
1442050 201900 29300	MATERIALS	.00	250.00	2,018.37	865.49	2,887.41	.00	-100.0%
1442050 201900 29400	YC SPL&OPE	.00	.00	137.94	610.40	1,067.23	.00	-100.0%
1442050 201900 29401	MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL C&Y MISC		.00	250.00	3,341.74	2,086.89	4,934.12	.00	-100.0%
1442060 INSTITUTIONAL CARE								
1442060 203800	CLOTHING	4,819.99	204.61	1,132.23	1,464.53	1,500.00	2,500.00	66.7%
1442060 301500	MEDICAL SE	1,224.00	952.52	349.05	.00	500.00	1,000.00	100.0%
1442060 405000	INDEPENDEN	28,608.24	34,106.75	29,935.72	35,070.79	45,000.00	45,000.00	.0%
1442060 502000	ROOM & BOA	1,695,480.76	1,496,470.49	1,699,957.35	1,731,019.34	1,500,000.00	1,300,000.00	-13.3%
1442060 909000	OTHER	25.00	.00	.00	.00	.00	.00	.0%
TOTAL INSTITUTIONAL CARE		1,730,157.99	1,531,734.37	1,731,374.35	1,767,554.66	1,547,000.00	1,348,500.00	-12.8%
1442077 CHILDREN & YOUTH								
1442077 550000	C&Y PASS T	14,119.00	.00	.00	.00	5,000.00	5,000.00	.0%
TOTAL CHILDREN & YOUTH		14,119.00	.00	.00	.00	5,000.00	5,000.00	.0%
1442080 SUBSIDIES TO INDIVIDUALS								
1442080 501000	CONTRIBUTI	332,357.46	.00	.00	.00	.00	.00	.0%
TOTAL SUBSIDIES TO INDIVIDUA		332,357.46	.00	.00	.00	.00	.00	.0%
1442082 INSURANCE FOSTER HOMES								
1442082 305000	INS FOSTER	397.50	.00	.00	.00	400.00	400.00	.0%
TOTAL INSURANCE FOSTER HOMES		397.50	.00	.00	.00	400.00	400.00	.0%
1442083 ROOM & BOARD								
1442083 309005	ROOM & BRD	27,405.00	.00	.00	.00	.00	.00	.0%
TOTAL ROOM & BOARD		27,405.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD WELFARE SUPERVIS		372,305.09	446,746.10	614,149.37	324,068.14	188,460.71	458,244.00	143.2%

PROJECTION: .21 2012 BUDGET

FOR PER. 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1450 HEALTH							

11332050 FEDERAL GRANT							

11332050 035444 04091 TAFAP MC	-6,184.85	-23,245.29	15,232.50	-20,153.12	-6,000.00	-6,000.00	.0%
11332050 035446 04090 JC EFSP	.00	-19,931.00	.00	-266.00	-270.00	-270.00	.0%
11332050 035446 04091 MC EFSP	-516.00	-1,036.00	-335.00	-335.00	-670.00	-670.00	.0%
11332050 035446 JARRA JC ARRA	.00	.00	.00	.00	.00	.00	.0%
11332050 035446 MARRA MCARRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANT	-6,700.85	-44,212.29	14,897.50	-20,754.12	-6,940.00	-6,940.00	.0%
11332064 STATE GRANTS							

11332064 104000 04091 SFPP RE MC	-78,917.04	-39,247.74	-40,824.46	-19,772.25	-65,963.00	-65,963.00	.0%
TOTAL STATE GRANTS	-78,917.04	-39,247.74	-40,824.46	-19,772.25	-65,963.00	-65,963.00	.0%
11445000 HEALTH							

11445000 504000 04091 MC CONTRIB	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH	.00	.00	.00	.00	.00	.00	.0%
11445062 HEALTH							

11445062 504000 04091 MC TEFAP	4,612.42	11,541.98	8,619.67	20,739.12	6,000.00	6,000.00	.0%
TOTAL HEALTH	4,612.42	11,541.98	8,619.67	20,739.12	6,000.00	6,000.00	.0%
11445064 SFPP							

11445064 102000 04091 SFPP AD CO	1,656.38	1,363.94	2,309.59	2,220.24	3,000.00	3,000.00	.0%
1445064 105500 04091 SFPP BE MC	422.31	556.44	777.07	656.21	.00	.00	.0%
1445064 201900 04091 MATERIALS	.00	.00	.00	.00	.00	.00	.0%
1445064 302100 04091 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
1445064 303100 04091 SFPP TL MC	.00	.00	.00	.00	.00	.00	.0%
1445064 308300 04091 SFPP RENT	.00	.00	.00	.00	743.00	743.00	.0%
1445064 504000 04091 SFPP SU MC	99,938.35	60,747.48	70,905.68	.00	62,220.00	62,220.00	.0%
TOTAL SFPP	102,017.04	62,667.86	73,992.34	2,876.45	65,963.00	65,963.00	.0%
1445066 EFSP							

1445066 102000 04090 JC SALARIE	65.86	71.87	.00	.00	.00	.00	.0%
1445066 102000 04091 MC EFSP SL	217.34	237.72	.00	.00	.00	.00	.0%
1445066 105500 04090 EFSP BE JC	28.60	22.80	.00	.00	.00	.00	.0%
1445066 105500 04091 EFSP BE MC	100.39	73.79	.00	.00	.00	.00	.0%
1445066 302500 04090 JCEFSPPOST	.00	.00	.00	.00	.00	.00	.0%
1445066 302500 04091 MCEFSPPOST	.00	.00	.00	.00	670.00	670.00	.0%
1445066 302500 JARRA JCARRAPOST	.00	.00	.00	.00	270.00	270.00	.0%

PROJECTION: 21 2012 BUDGET

FOR PER J 99

CCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1445066 302500 MARRA MCARRAPOST	.00	.00	.00	.00	.00	.00	.0%
1445066 304100 04090 ADV JC	.00	.00	.00	.00	.00	.00	.0%
1445066 304100 04091 ADV MC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EFSP	412.19	406.18	.00	.00	940.00	940.00	.0%
TOTAL HEALTH	21,423.76	-8,844.01	56,685.05	-16,910.80	.00	.00	.0%

PROJECTION: . . .21 2012 BUDGET

FOR PER . . .99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1470 MENTAL HEALTH & RETARDATION							

01447000 MH / MR							

01447000 301000 PROFESSION	53,920.42	80,112.00	80,112.00	79,795.00	80,112.00	80,112.00	.0%
TOTAL MH / MR	53,920.42	80,112.00	80,112.00	79,795.00	80,112.00	80,112.00	.0%
TOTAL MENTAL HEALTH & RETARD	53,920.42	80,112.00	80,112.00	79,795.00	80,112.00	80,112.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

.480 TRANSPORTATION							

1332080 STATE GRANTS							

1332080 035447 CALL A RID	-400,748.00	-501,195.25	-447,429.00	-435,833.00	-487,113.00	-487,113.00	.0%
TOTAL STATE GRANTS	-400,748.00	-501,195.25	-447,429.00	-435,833.00	-487,113.00	-487,113.00	.0%
1448000 AAA							

1448000 504000 MATP	419,544.00	475,638.00	665,983.00	435,833.00	487,113.00	487,113.00	.0%
TOTAL AAA	419,544.00	475,638.00	665,983.00	435,833.00	487,113.00	487,113.00	.0%
TOTAL TRANSPORTATION	18,796.00	-25,557.25	218,554.00	.00	.00	.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

490 HUMAN SERVICES							

1331002 FEDERAL SHARED REVENUES							

1331002 035000 00055 GRANT INC	.00	.00	.00	-10,012.00	.00	.00	.0%
1331002 035000 00056 GRANT INC	.00	.00	.00	-20,720.80	.00	-1,650.00	.0%
1331002 035000 JARRA JCARRA INC	.00	.00	-2,700.65	.00	-2,262.00	.00	-100.0%
1331002 035000 JHPRP JCHPRP INC	.00	.00	-1,226.00	-517.00	-1,309.00	-990.00	-24.4%
1331002 035000 MARRA MCARRA AD	.00	.00	-48,357.96	.00	-4,236.00	.00	-100.0%
1331002 035000 MHPRP MCHPRP INC	.00	.00	-2,044.00	-2,068.00	-2,554.00	-2,554.00	.0%
1331002 035001 MARRA MC ARRA AG	.00	.00	-78,286.04	.00	-940.00	.00	-100.0%
1331002 035464 04091 HUD	.00	.00	82.78	-9,000.00	-9,000.00	-9,627.00	7.0%
TOTAL FEDERAL SHARED REVENUE	.00	.00	-132,531.87	-42,317.80	-20,301.00	-14,821.00	-27.0%

1332011 STATE GRANTS							

1332011 035000 CJAB INC	-2,548.48	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
1332011 035000 00057 GRANT INC	.00	.00	.00	-10,000.00	.00	-10,000.00	.0%
1332011 035000 00060 GRANT INC	.00	.00	.00	-17,991.00	.00	-25,072.00	.0%
1332011 035429 04090 JC HSDF AD	-5,336.83	-5,680.22	-5,109.81	-3,821.99	-5,000.00	-5,000.00	.0%
1332011 035429 04091 MC HSDF AD	-752.61	-20,751.07	-6,388.91	-137,680.31	-6,147.00	-5,000.00	-18.7%
1332011 035430 04090 JC HSDF SC	-15,522.49	-4,347.08	-14,552.09	-10,899.90	-13,720.00	-13,720.00	.0%
1332011 035430 04091 MC HSDF SC	-3,672.55	-90,913.75	-33,469.59	-21,092.80	-37,225.00	-23,142.00	-37.8%
1332011 035431 04090 CSBG JC	-5,685.11	-14,770.71	3,065.56	-3,329.26	-4,287.00	-4,167.00	-2.8%
1332011 035431 04091 MC CSBG	-96,656.42	-73,559.37	-83,133.40	-93,081.97	-8,031.00	-7,808.00	-2.8%
1332011 035433 04091 CSBG AD MC	.00	.00	.00	.00	-43,998.00	-70,280.00	59.7%
1332011 035454 04090 HAP JC	-3,395.77	-1,319.65	-1,839.00	-3,289.36	-2,357.00	-2,121.00	-10.0%
1332011 035454 04091 MC HAP	.48	-2,919.56	-4,092.00	-3,039.18	-3,394.00	-3,054.00	-10.0%
1332011 035468 04091 HOME	.00	.00	.00	.00	-9,627.00	-9,000.00	-6.5%
1332011 035489 04090 JC CTF	-3,501.00	-3,501.00	-291.56	.00	.00	.00	.0%
TOTAL STATE GRANTS	-137,070.78	-220,762.41	-148,810.80	-307,225.77	-136,786.00	-181,364.00	32.6%

1448999 CJAB GRANT							

1448999 102000 00060 SALARIES	.00	.00	.00	.00	.00	.00	.0%
1448999 102000 04090 SALARY DH	.00	810.41	848.24	815.45	.00	900.00	.0%
1448999 102000 04091 SALARY DH	.00	625.98	925.76	889.85	1,320.00	600.00	-54.5%
1448999 105500 04090 BENEFITS	.00	225.09	285.38	240.96	.00	117.27	.0%
1448999 105500 04091 BENEFITS	.00	198.31	311.42	262.96	167.77	78.18	-53.4%
1448999 201900 00060 MAT & SUPP	.00	.00	.00	.00	.00	152.73	.0%
1448999 201900 04091 MATERIALS	.00	.00	.00	.00	.00	.00	.0%
1448999 406000 CJAB MEET	.00	874.72	2,387.50	.00	1,512.23	1,151.82	-23.8%
TOTAL CJAB GRANT	.00	2,734.51	4,758.30	2,209.22	3,000.00	3,000.00	.0%

1449000 HUMAN SERVICES							

1449000 102000 00057 SAL/BEN	.00	.00	.00	.00	.00	.00	.0%
1449000 102000 JARRA SALARY DH	.00	.00	.00	.00	1,244.00	.00	-100.0%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1449000 102000 JHPRP SALARY DH	.00	.00	.00	.00	1,000.00	971.44	-2.9%
1449000 102000 MARRA SALARY DH	.00	4,143.84	17,432.88	11,567.11	3,400.00	.00	-100.0%
1449000 102000 MHPRP SALARY DH	.00	.00	.00	.00	2,000.00	2,428.60	21.4%
1449000 103000 07731 SALARY PRO	.00	.00	3,744.00	.00	.00	.00	.0%
1449000 105000 07731 PALS WAGES	.00	.00	360.00	.00	.00	.00	.0%
1449000 105500 MARRA BENEFITS	.00	1,779.08	4,971.72	3,418.25	1,651.87	.00	-100.0%
1449000 201300 COPIERS	.00	.00	752.96	1,318.09	.00	.00	.0%
1449000 201900 00057 MAT & SUPP	.00	.00	.00	35.00	.00	.00	.0%
1449000 301900 MARRA MCARRA PD	.00	.00	8,886.04	.00	.00	.00	.0%
1449000 302701 00055 RADIO	.00	.00	.00	10,012.00	.00	.00	.0%
1449000 405000 00057 CONTRACTED	.00	.00	.00	2,741.36	.00	.00	.0%
1449000 405000 MARRA AGENCY	.00	.00	40,833.31	197.50	2,005.13	.00	-100.0%
1449000 405006 00056 AGENCY	.00	.00	.00	19,895.80	.00	.00	.0%
1449000 406000 MCARRA MTG	.00	.00	.00	.00	.00	.00	.0%
1449000 406000 MARRA MCARRA MTG	.00	.00	652.16	.00	.00	.00	.0%
1449000 706000 04091 CAP PCH MC	.00	359.12	359.12	.00	.00	.00	.0%
1449000 909408 00055 GRANT ADM	.00	.00	.00	.00	.00	.00	.0%
1449000 909408 00056 GRANT ADM	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES	.00	6,282.04	77,992.19	49,185.11	11,301.00	3,400.04	-69.9%
1449091 CSBG							
1449091 102000 04090 JC SALARY	574.95	1,075.47	2,475.34	2,379.55	2,600.00	2,600.00	.0%
1449091 102000 04091 MC SALARY	1,066.79	2,012.46	4,637.45	4,457.94	4,000.00	3,500.00	-12.5%
1449091 102001 04090 SC JUN CO	2,954.98	1,421.86	.00	.00	.00	.00	.0%
1449091 102001 04091 SC MIF CO	5,055.09	2,643.29	.00	.00	28,579.00	.00	-100.0%
1449091 105500 04090 CSBG BE JC	1,810.26	642.24	832.66	703.17	1,561.86	4,301.70	175.4%
1449091 105500 04091 CSBG BE MC	3,106.94	1,957.63	1,559.99	1,317.37	4,629.40	1,557.18	-66.4%
1449091 201900 04090 JC MAT/SUP	.00	12.72	.00	.00	18.72	.00	-100.0%
1449091 201900 04091 MC MAT/SUP	11,768.95	4,039.42	2,329.26	750.86	.00	.00	.0%
1449091 301900 04090 JC PROF DE	.00	.00	.00	.00	.00	.00	.0%
1449091 301900 JARRA JCARRA PD	.00	.00	.00	.00	.00	.00	.0%
1449091 302100 04090 JC TELEPH	.00	.00	.00	.00	.00	.00	.0%
1449091 302100 04091 MC TELEPH	32.83	.00	.00	.00	.00	.00	.0%
1449091 302500 04090 JC POSTAGE	.00	.00	.00	.00	.00	.00	.0%
1449091 302500 04091 MC POSTAGE	.00	.00	.00	.00	.00	201.09	.0%
1449091 303100 04090 JC TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1449091 303100 04091 MC TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1449091 308300 04090 JC RENT	.00	.00	.00	.00	106.42	.00	-100.0%
1449091 308300 04091 MC RENT	.00	.00	.00	.00	14,820.60	.00	-100.0%
1449091 406000 04090 JC MTGS	.00	.00	.00	.00	.00	.00	.0%
1449091 406000 04091 MEETINGS &	.00	.00	.00	.00	.00	.00	.0%
1449091 406000 JARRA JCARRA MTG	.00	.00	.00	.00	.00	.00	.0%
1449091 504000 04091 MC CSBG SC	48,459.65	64,421.34	99,584.16	75,942.57	.00	.00	.0%
TOTAL CSBG	74,830.44	78,226.43	111,418.86	85,551.46	56,316.00	12,159.97	-78.4%
.449092 CTF- JUNIATA CO							
.449092 102000 04090 JC CTF SAL	1,387.83	5,434.97	.00	.00	.00	.00	.0%
.449092 105500 04090 CTF BEN JC	721.10	530.83	.00	.00	.00	.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1449092 303100 04090 JC CTF TVL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CTF- JUNIATA CO	2,108.93	5,965.80	.00	.00	.00	.00	.0%
1449093 HAP							
1449093 102000 04090 JC SALARIE	1,142.36	1,503.30	1,638.31	1,574.93	1,000.00	1,500.00	50.0%
1449093 102000 04091 MC HAP SAL	1,644.14	2,186.48	2,356.18	2,264.89	2,500.00	2,500.00	.0%
1449093 105500 04090 JC BENEFIT	466.48	693.33	551.08	465.38	216.10	321.45	48.8%
1449093 105500 04091 HAP BEN MC	672.00	991.05	792.58	669.31	540.25	535.75	-.8%
1449093 201900 04090 MATERIALS	.00	.00	.00	.00	.00	.00	.0%
1449093 201900 04091 MAT/SUP MC	.00	.00	.00	.00	.00	.00	.0%
1449093 303100 04090 JC TRAVEL	.00	.00	.00	.00	1,133.70	.00	-100.0%
1449093 303100 04091 MC TRAVEL	.00	.00	.00	.00	335.75	.00	-100.0%
1449093 308300 04090 RENTJCHAP	.00	.00	90.56	.00	7.20	296.84	4022.8%
1449093 308300 04091 MC RENT	.00	.00	61.09	.00	18.00	.00	-100.0%
TOTAL HAP	3,924.98	5,374.16	5,489.80	4,974.51	5,751.00	5,154.04	-10.4%
1449094 HSDF							
1449094 102000 MC HSDF SL	9,001.84	856.20	1,476.83	75.55	.00	.00	.0%
1449094 102000 04090 JC SALARY	2,225.57	3,013.73	3,149.54	3,027.62	9,814.00	3,000.00	-69.4%
1449094 102000 04091 SALARY DH	174.00	4,834.87	6,762.85	6,501.04	.00	3,600.00	.0%
1449094 102001 04090 JC COORDIN	7,478.91	8,100.92	8,542.24	8,211.56	.00	8,556.00	.0%
1449094 102001 04091 MC HSDF CO	30,871.91	29,083.13	19,789.41	28,677.67	15,957.00	9,000.00	-43.6%
1449094 105500 04090 HSDF BE JC	4,394.89	4,219.58	4,599.21	3,841.82	6,120.81	1,394.60	-77.2%
1449094 105500 04091 HSDFMCSCEE	13,328.37	16,914.50	16,043.96	13,974.70	12,283.31	1,271.48	-89.6%
1449094 105501 04090 JC CO BENE	.00	.00	.00	.00	.00	1,833.55	.0%
1449094 105501 04091 MC CO BENE	.00	.00	.00	.00	.00	13,650.70	.0%
1449094 201900 04090 JCHSDFSCSU	.00	1,019.00	250.00	.00	.00	500.00	.0%
1449094 201900 04091 MHSDFSCSUP	352.64	94.06	584.72	2,647.37	.00	605.40	.0%
1449094 201901 04090 JC CO SUPP	.00	.00	.00	.00	1,924.69	.00	-100.0%
1449094 201901 04091 MC CO SUPP	.00	.00	.00	.00	1,368.69	.00	-100.0%
1449094 301900 04090 JCHSDFSCPD	.00	.00	.00	.00	.00	1,500.00	.0%
1449094 301901 04090 JC PROF DE	.00	.00	.00	.00	.00	.00	.0%
1449094 302100 04090 JC TELEPH	.00	.00	.00	.00	.00	.00	.0%
1449094 302100 04091 MC TELEPH	521.55	420.88	417.26	349.56	.00	.00	.0%
1449094 302500 04091 MC POSTAGE	1,006.79	515.57	405.36	461.92	.00	.00	.0%
1449094 303100 04090 JC TRAVEL	.00	.00	.00	.00	.00	.00	.0%
1449094 303100 04091 MC TRAVEL	4,321.56	3,490.66	3,774.56	3,137.06	2,996.00	1,791.30	-40.2%
1449094 303101 04090 JCHSDFSCSTR	.00	.00	.00	.00	.00	.00	.0%
1449094 303101 04091 MHSDFSCSTR	.00	.00	.00	.00	.00	.00	.0%
1449094 308300 04090 JC RENT	.00	136.78	136.77	.00	850.50	.00	-100.0%
1449094 308300 04091 MC RENT	.00	443.58	443.58	.00	10,767.00	.00	-100.0%
1449094 308301 04091 MHSDFSCREN	.00	824.49	824.66	.00	.00	.00	.0%
1449094 406000 04091 MC MTGS	.00	.00	.00	.00	.00	19,767.58	.0%
1449094 504000 04091 MC CONTRIT	.00	.00	.00	.00	.00	.00	.0%
TOTAL HSDF	73,678.03	73,967.95	67,200.95	70,905.87	62,092.00	66,470.61	7.1%

1449096 HUD GRANT

PROJECTION: .21 2012 BUDGET

FOR PER 99

CCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

1449096 102000 04091 MC HUD SAL	2,901.29	5,783.97	5,940.80	5,710.79	6,000.00	5,561.00	-7.3%
1449096 105500 04091 BENEFITS	916.80	1,939.29	1,998.37	1,687.56	2,796.60	1,947.72	-30.4%
1449096 302500 04091 MC POST	.00	20.50	.00	.00	.00	10.01	.0%
1449096 308300 04091 MC RENT	.00	.00	.00	.00	203.40	2,108.27	936.5%
TOTAL HUD GRANT	3,818.09	7,743.76	7,939.17	7,398.35	9,000.00	9,627.00	7.0%
1449099 HOME GRANT							

1449099 102000 04091 MC HOME SL	2,728.96	2,611.11	5,553.58	5,338.61	6,500.00	5,000.00	-23.1%
1449099 105500 04091 BENEFITS	862.39	821.10	1,868.20	1,577.61	2,904.65	1,071.50	-63.1%
1449099 302500 04091 POSTAGE	.00	.00	.00	.00	.00	9.00	.0%
1449099 308300 04091 RENT	.00	.00	.00	.00	222.35	2,919.50	1213.0%
TOTAL HOME GRANT	3,591.35	3,432.21	7,421.78	6,916.22	9,627.00	9,000.00	-6.5%
TOTAL HUMAN SERVICES	24,881.04	-37,035.55	878.38	-122,402.83	.00	-87,373.34	.0%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

560 LIBRARIES							

1456000 LIBRARY							
1456000 104000 STAFF SALA	13,984.95	14,519.74	13,274.54	14,392.94	14,157.00	14,156.00	.0%
1456000 105500 BENEFITS	.00	.00	.00	.00	.00	.00	.0%
1456000 201900 MATERIALS	918.03	1,088.99	792.23	640.84	1,200.00	1,200.00	.0%
1456000 306100 ELECTRIC	20,708.99	19,181.16	19,654.77	22,089.72	27,000.00	22,000.00	-18.5%
1456000 306400 WATER	377.88	430.79	448.29	467.86	460.00	460.00	.0%
1456000 306401 SEWER	465.14	556.07	667.67	.00	600.00	675.00	12.5%
1456000 306500 REFUSE	298.97	339.63	336.88	973.51	300.00	350.00	16.7%
1456000 307200 MAINTENANC	8,487.13	14,951.21	4,388.06	5,704.30	11,000.00	6,000.00	-45.5%
1456000 405200 CONTRACTED	5,681.58	5,775.84	1,927.48	2,521.68	2,300.00	2,750.00	19.6%
1456000 504000 CONTRIBUTI	187,035.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
1456000 909000 OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY	237,957.67	206,843.43	191,489.92	196,790.85	207,017.00	197,591.00	-4.6%
TOTAL LIBRARIES	237,957.67	206,843.43	191,489.92	196,790.85	207,017.00	197,591.00	-4.6%

PROJECTION: .21 2012 BUDGET

FOR PER 099

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

610 CONSERVATION NATURAL RESOURCES							

1461000 CONSERVATION DIST.							

1461000 102000 SALARY DEP	.00	.00	.00	.00	.00	.00	.0%
1461000 104000 SALARY CLE	23,252.77	23,970.30	24,470.20	24,318.29	25,320.00	25,320.00	.0%
1461000 504000 CONTRIBUTI	50,000.04	50,000.04	50,000.04	50,000.04	50,000.00	50,000.00	.0%
1461000 504005 BLACK FLY	12,360.00	9,888.00	10,716.00	10,716.00	12,607.00	12,607.00	.0%
1461000 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONSERVATION DIST.	85,612.81	83,858.34	85,186.24	85,034.33	87,927.00	87,927.00	.0%
TOTAL CONSERVATION NATURAL R	85,612.81	83,858.34	85,186.24	85,034.33	87,927.00	87,927.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER J 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

14650 ECONOMIC DEVELOPMENT							

1465000 ECONOMIC DEVELOPMENT							

1465000 504000 SEDA COG	9,211.40	9,211.40	9,211.40	9,211.40	9,300.00	9,300.00	.0%
1465000 504020 TOURIST EC	.00	.00	.00	.00	.00	.00	.0%
1465000 504030 COM COLLEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	9,211.40	9,211.40	9,211.40	9,211.40	9,300.00	9,300.00	.0%
TOTAL ECONOMIC DEVELOPMENT	9,211.40	9,211.40	9,211.40	9,211.40	9,300.00	9,300.00	.0%

PROJECTION: .21 2012 BUDGET

FOR PER 099

CCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

671 AG PRESERVATION							

1467100 AG PRESERVATION							

1467100 102000 SALARY DEP	.00	.00	.00	.00	.00	.00	.0%
1467100 304100 ADVERTISIN	.00	54.52	62.44	69.40	.00	.00	.0%
1467100 706000 CAPITAL PU	30,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL AG PRESERVATION	30,000.00	25,054.52	25,062.44	69.40	25,000.00	25,000.00	.0%
TOTAL AG PRESERVATION	30,000.00	25,054.52	25,062.44	69.40	25,000.00	25,000.00	.0%

PROJECTION: . .21 2012 BUDGET

FOR PER . .99

CCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

672 AG EXTENTION							

1467200 AG EXTENTION							

1467200 104000 SALARY CLE	55,372.36	56,750.41	58,669.60	58,391.88	60,792.00	60,846.00	.1%
1467200 302100 TELEPHONE	24.85	-244.52	.03	.00	.00	.00	.0%
1467200 307200 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
1467200 405000 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
1467200 405200 CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
1467200 504000 CONTRIBUTI	82,000.08	82,000.08	82,000.08	83,500.08	83,500.08	83,500.08	.0%
1467200 706000 CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%
1467200 706005 FURN & FIX	.00	.00	.00	.00	.00	.00	.0%
TOTAL AG EXTENTION	137,397.29	138,505.97	140,669.71	141,891.96	144,292.08	144,346.08	.0%
TOTAL AG EXTENTION	137,397.29	138,505.97	140,669.71	141,891.96	144,292.08	144,346.08	.0%

PROJECTION: 21 2012 BUDGET

FOR PER. 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

710	DEBT PRINCIPAL							

1389047	MH/MR BUILDING INCOME							
1389047	035009 MH/MR INCO	20,259.00	-6,422.86	-6,032.25	-20,136.58	-7,347.00	-7,347.00	.0%
1389047	035010 ELEV INC	.48	-6,745.07	-6,601.19	.00	-19,741.00	-19,741.00	.0%
	TOTAL MH/MR BUILDING INCOME	20,259.48	-13,167.93	-12,633.44	-20,136.58	-27,088.00	-27,088.00	.0%

1471000	DEBT PRINCIPAL PAYMENTS							
1471000	701010 03 REFI PR	.00	.00	.00	.00	.00	.00	.0%
1471000	701020 ELEV PRIN	24,193.25	18,819.60	5,896.11	.00	.00	.00	.0%
1471000	701040 00 BOND PR	250,000.00	260,000.00	.00	.00	185,436.00	185,436.00	.0%
1471000	701050 05 BOND PR	180,000.00	185,000.00	.00	.00	90,000.00	90,000.00	.0%
1471000	701070 ANNEX PRIN	41,090.35	34,467.80	25,998.05	.00	.00	.00	.0%
1471000	701080 12010 LOAN	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1471000	701090 12020 LOAN	.00	.00	.00	.00	1,000.00	1,000.00	.0%
	TOTAL DEBT PRINCIPAL PAYMENT	495,283.60	498,287.40	31,894.16	.00	277,436.00	277,436.00	.0%

1471001	DEBT INTEREST PAYMENTS							
1471001	702020 MH/MR B IN	.00	921.92	136.14	.00	.00	.00	.0%
1471001	702030 05 A&B INT	.00	573,509.43	359,554.21	464,816.43	334,614.00	334,614.00	.0%
1471001	702040 2000 INT	.00	379,880.31	360,097.48	184,814.72	453,646.00	453,646.00	.0%
1471001	702060 TRAN INT	.00	61,260.28	17,899.40	.00	.00	.00	.0%
1471001	702070 ANNX LN IN	.00	24,276.27	16,724.91	.00	.00	.00	.0%
1471001	702080 12010 INT	.00	.00	16,015.81	17,795.34	43,294.00	43,294.00	.0%
1471001	702090 12020 INT	.00	.00	12,576.84	13,974.27	33,995.00	33,995.00	.0%
	TOTAL DEBT INTEREST PAYMENTS	.00	1,039,848.21	783,004.79	681,400.76	865,549.00	865,549.00	.0%
	TOTAL DEBT PRINCIPAL	515,543.08	1,524,967.68	802,265.51	661,264.18	1,115,897.00	1,115,897.00	.0%

PROJECTION: 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

870 PAYROLL TAXES AND BENEFITS							

1487000 PAYROLL TAXES & BENEFITS							

1487000 035600 BENE REIMB	.00	-38,212.32	-177,700.09	-171,682.52	-220,600.00	-220,600.00	.0%
1487000 125500 VISION	12,811.19	10,683.90	11,205.39	11,493.31	11,300.00	12,100.00	7.1%
1487000 125600 HEALTH	1,249,215.13	1,368,235.44	1,740,641.72	2,134,033.44	2,051,822.00	2,104,849.00	2.6%
1487000 125601 INSURANCE	67,980.00	70,005.00	64,500.00	63,405.00	71,800.00	71,800.00	.0%
1487000 125602 DENTAL INS	55,834.58	60,291.31	60,915.24	64,998.02	63,300.00	68,226.00	7.8%
1487000 125800 LIFE INSUR	7,529.86	7,766.96	8,030.61	7,492.99	8,500.00	8,528.00	.3%
1487000 126100 SOCIAL SEC	416,649.79	389,565.53	424,552.55	426,607.05	428,900.00	436,120.00	1.7%
1487000 126200 UNEMPLOYME	.00	.00	62,364.81	77,927.15	82,400.00	86,841.00	5.4%
1487000 126300 MEDI CARE	98,371.39	92,940.31	101,565.50	100,441.51	100,300.00	101,996.00	1.7%
1487000 126400 WORKMANS C	.00	.00	201,466.00	82,161.00	185,730.00	205,681.00	10.7%
1487000 126500 DD BANK FE	.00	.00	.00	.00	.00	.00	.0%
1487000 126600 DRUG TEST	30.00	30.00	.00	10.00	100.00	100.00	.0%
1487000 504000 RETIREMENT	.00	.00	600,000.00	577,213.00	590,000.00	590,000.00	.0%
TOTAL PAYROLL TAXES & BENEFI	1,908,421.94	1,961,306.13	3,097,541.73	3,374,099.95	3,373,552.00	3,465,641.00	2.7%
TOTAL PAYROLL TAXES AND BENE	1,908,421.94	1,961,306.13	3,097,541.73	3,374,099.95	3,373,552.00	3,465,641.00	2.7%

PROJECTION: 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

890 OTHER MISCELLANEOUS EXPENDITUR							

1489000 OTHER EXPENDITURES							

1489000 109000 DD COST	.00	.00	.00	.00	.00	.00	.0%
1489000 305000 BLANKET IN	265,545.54	261,182.03	243,438.00	247,357.03	290,000.00	292,000.00	.7%
TOTAL OTHER EXPENDITURES	265,545.54	261,182.03	243,438.00	247,357.03	290,000.00	292,000.00	.7%
TOTAL OTHER MISCELLANEOUS EX	265,545.54	261,182.03	243,438.00	247,357.03	290,000.00	292,000.00	.7%
TOTAL GENERAL FUND	251,395.66	842,002.63	364,547.18	1,636,385.34	.00	.00	.0%