

Clinton County

Pennsylvania



Established, 1839

2014

Final Budget

Presented for Adoption: Monday, December 30, 2013

Adopted: Monday, December 30, 2013

2014 Budget Narrative

The Clinton County Commissioners were faced with several challenges throughout the 2013 fiscal year. Prison revenue was very low during the first half of the year due to a reduction in federal and state prisoners being housed locally. The commissioners and staff oversaw multiple capital projects and settled two union contracts. However, even with these challenges, Clinton County residents will not see a tax increase because of prudent fiscal efficiency throughout 2013.

The Clinton County Commissioners are very excited about the newly renovated facility that now houses the Department of Emergency Services and Veterans Affairs office. The six month renovation project was completed on time and under budget. The project is being funded by short term financing.

A new building was purchased in Renovo for the District Justice office 25-3-03. The County maintenance staff will conduct the necessary renovations to the building which will provide significant savings. The maintenance staff also completed major renovations to the District Justice office 25-3-02 in Mill Hall and security upgrades on the second floor of the Garden Building for the Domestic Relations department. The maintenance staff, with their expertise, has been invaluable to the County and the taxpayers of Clinton County.

The Prison Board negotiated new rates with the State which will increase state prison revenue significantly. In addition, a food service agreement was executed with an outside food service provider which will save the county approximately \$150,000.00 annually.

The commissioners successfully negotiated new AFSCME bargaining agreements with the corrections officers, cooks, and maintenance at the Clinton County Correctional Facility and the County court appointed, court related staff. The four year agreements include eliminating the current salary scale and reducing annual raises by 2%. In addition employees' contributions to health insurance will increase by 16% in years two through four of the agreements if the county's health insurance premium increases by 4%.

The Chief Assessor has projected the total property value to increase from \$1,995,753,307 in 2013 to \$2,012,609,707 in 2014 which provides a gross revenue increase of \$91,025 for 2014. Unfortunately delinquent taxes and penalties are under budget for 2013 so a decrease in net taxes of approximately \$24,000 was budgeted for 2014.

An Annual Required Contribution (ARC) payment to the County's pension plan was included in the budget again in 2014 after not being included in the 2011 and 2012 budgets. Counties are required by law to maintain a defined benefits pension plan for employees. It is this Board of Commissioners' goal to make ARC payments annually to avoid large payments in the future or

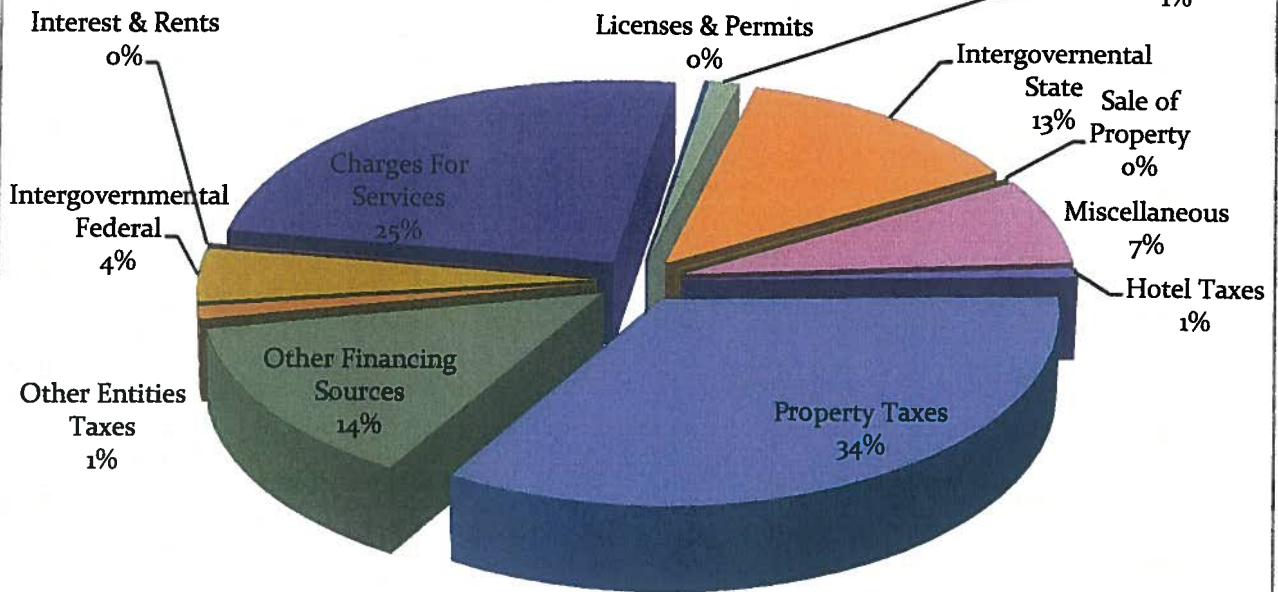
to secure retirement bonds to fund the pension plan. In addition, the commissioners budgeted \$300,000.00 in contingency reserve. This was done in an attempt to increase the general fund balance to 10% of the budget in 2014 to meet the recommendations of the County's financial consultant and independent auditors .

Once again, Clinton County was issued an AA- bond rating from Standard & Poor's. This is the highest rating that can be achieved by a county or municipality and is a result of careful spending, debt restructuring, and not relying on one time income sources to remain stable.

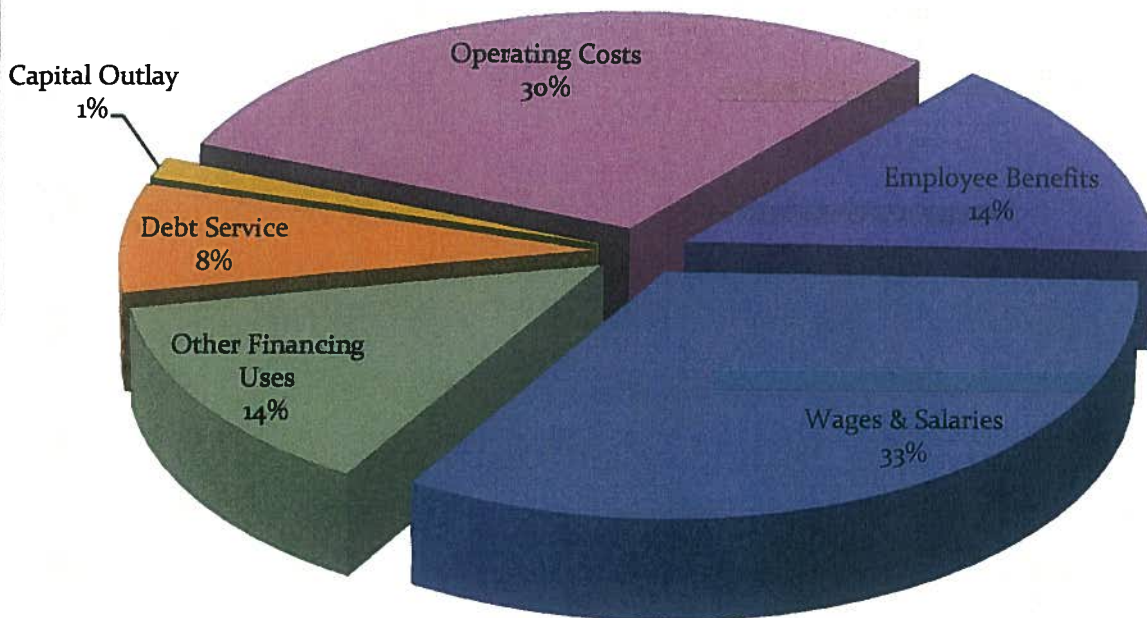
Finally, we must recognize the hard work and dedication of our elected officials and department heads in managing their respective staff and budgets. Without their help we could not have achieved a fiscally responsible budget.

"A Budget is not a license to spend but a guide to provide services."

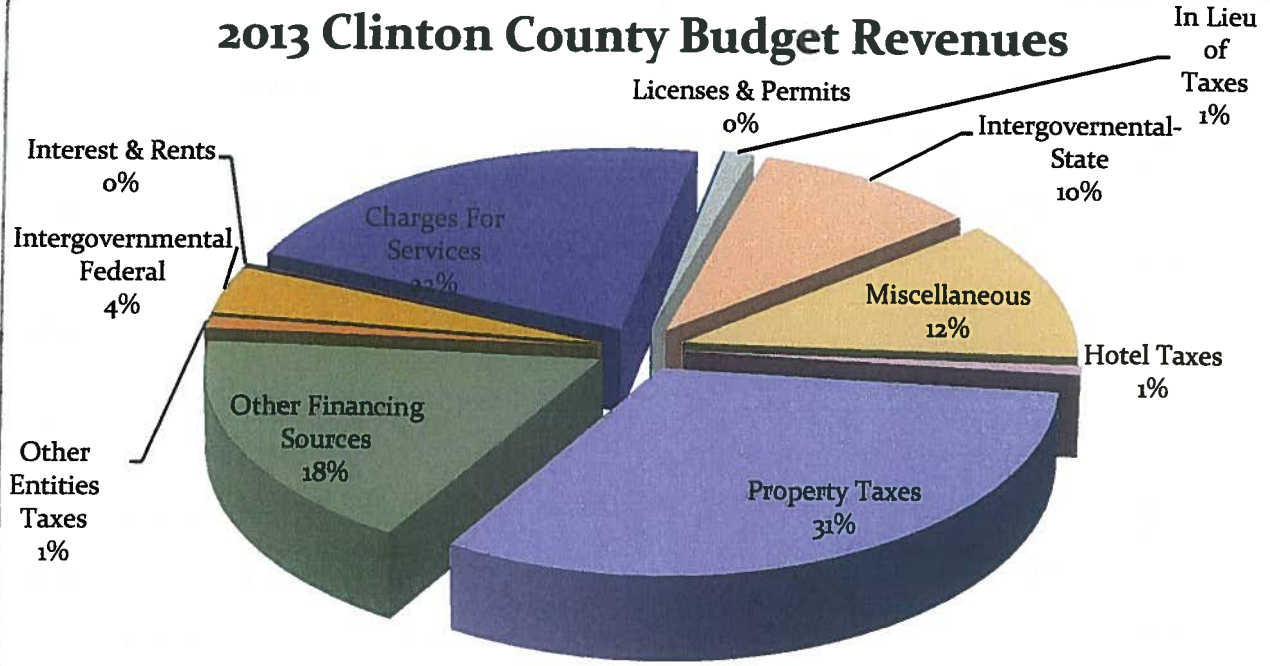
2014 Clinton County Budget Revenues



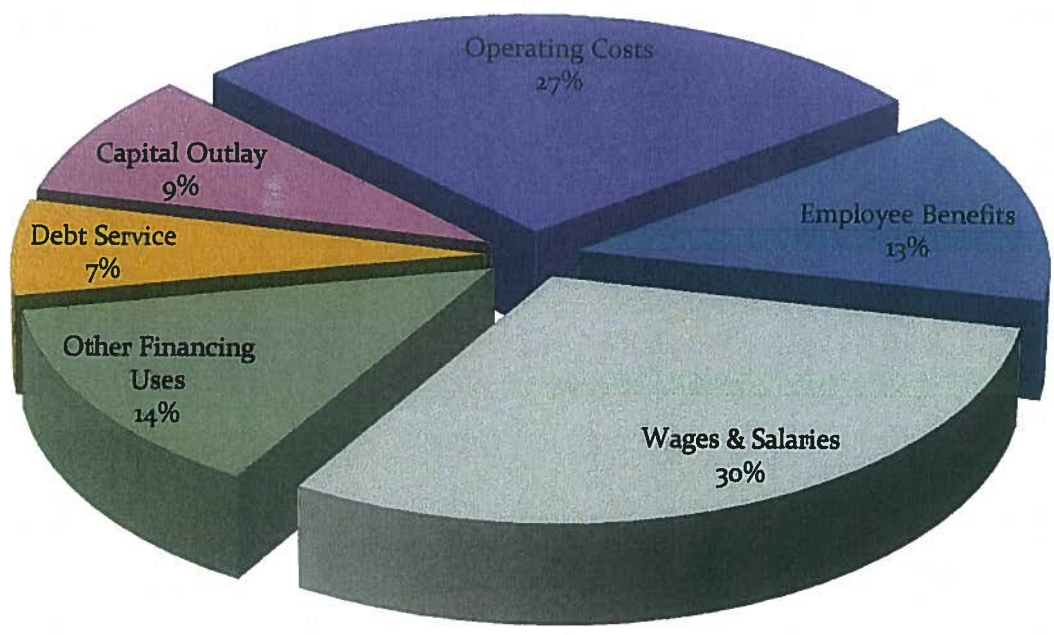
2014 Clinton County Budget Expenditures



2013 Clinton County Budget Revenues



2013 Clinton County Budget Expenditures





2014 Annual Budget Report

	2013 Adopted Budget	2014 Commissioner Approval
Fund: 10 General Fund		
Revenue		
100 - Property Taxes	\$10,717,361.00	\$10,693,050.00
200 - Hotel Taxes	\$269,500.00	\$240,000.00
300 - Intergovernmental Federal	\$87,500.00	\$58,000.00
340 - Intergovernmental State	\$488,521.00	\$565,426.00
350 - Intergovernmental Other	\$0.00	\$26,913.00
360 - In Lieu of Taxes	\$416,460.00	\$416,460.00
400 - Licenses and Permits	\$11,400.00	\$40,983.00
500 - Charges for Services	\$5,402,812.00	\$5,350,835.00
600 - Interest and Rents	\$33,500.00	\$38,000.00
700 - Miscellaneous	\$429,793.00	\$522,230.00
750 - Other Entities Tax Collector Revenue	\$338,800.00	\$353,134.00
800 - Sale of County Property	\$0.00	\$10,000.00
900 - Other Financing Sources	\$1,516,900.00	\$1,525,756.00
Revenue Totals	\$19,712,547.00	\$19,840,787.00
Expenditures		
100 - Wages and Salaries	\$7,621,916.00	\$7,889,774.00
200 - Employee Benefits	\$3,619,707.00	\$3,762,405.00
300 - Operating Costs	\$5,108,406.00	\$5,080,793.00
400 - Capital Outlay	\$20,000.00	\$62,500.00
500 - Debt Service	\$1,802,932.00	\$1,901,436.00
900 - Other Financing Uses	\$1,539,586.00	\$1,143,879.00
Revenue Totals:	\$19,712,547.00	\$19,840,787.00
Expenditure Totals	\$19,712,547.00	\$19,840,787.00
Fund Total: General Fund	\$0.00	\$0.00
Fund: 21 Liquid Fuels		
Revenue		
340 - Intergovernmental State	\$110,000.00	\$110,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$700.00	\$900.00
Revenue Totals	\$110,700.00	\$110,900.00
Expenditures		
300 - Operating Costs	\$100,700.00	\$100,900.00
900 - Other Financing Uses	\$10,000.00	\$10,000.00
Revenue Totals:	\$110,700.00	\$110,900.00
Expenditure Totals	\$110,700.00	\$110,900.00
Fund Total: Liquid Fuels	\$0.00	\$0.00
Fund: 22 Gas Well Impact Fund		
Gas Well Impact Fund Balance		
	\$739,000.00	\$154,040.00
Revenue		
500 - Charges for Services	\$0.00	\$506,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$739,000.00	\$660,040.00
Expenditures		
300 - Operating Costs	\$53,290.00	\$0.00



2014 Annual Budget Report

	2013 Adopted Budget	2014 Commissioner Approval
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$685,710.00	\$660,040.00
Revenue Totals:	\$739,000.00	\$660,040.00
Expenditure Totals	\$739,000.00	\$660,040.00
Fund Total: Gas Well Impact Fund	\$0.00	\$0.00
Fund: 23 Marcellus Legacy Fund		
Revenue		
500 - Charges for Services	\$0.00	\$25,000.00
Revenue Totals	\$0.00	\$25,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$25,000.00
Revenue Totals:	\$0.00	\$25,000.00
Expenditure Totals	\$0.00	\$25,000.00
Fund Total: Marcellus Legacy Fund	\$0.00	\$0.00
Fund: 24 Human Service Grant Fund		
Revenue		
300 - Intergovernmental Federal	\$10,000.00	\$5,000.00
340 - Intergovernmental State	\$465,350.00	\$476,218.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$475,350.00	\$481,218.00
Expenditures		
300 - Operating Costs	\$475,350.00	\$481,218.00
Revenue Totals:	\$475,350.00	\$481,218.00
Expenditure Totals	\$475,350.00	\$481,218.00
Fund Total: Human Service Grant Fund	\$0.00	\$0.00
Fund: 25 Children and Youth Fund		
Revenue		
300 - Intergovernmental Federal	\$844,691.00	\$857,774.00
340 - Intergovernmental State	\$2,245,902.00	\$2,497,038.00
350 - Intergovernmental Other	\$0.00	\$0.00
500 - Charges for Services	\$144,274.00	\$135,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$927,138.00	\$660,040.00
Revenue Totals	\$4,162,005.00	\$4,149,852.00
Expenditures		
100 - Wages and Salaries	\$1,507,307.00	\$1,535,604.00
200 - Employee Benefits	\$563,657.00	\$461,725.00
300 - Operating Costs	\$2,038,796.00	\$2,107,523.00
400 - Capital Outlay	\$52,245.00	\$45,000.00
Revenue Totals:	\$4,162,005.00	\$4,149,852.00
Expenditure Totals	\$4,162,005.00	\$4,149,852.00
Fund Total: Children and Youth Fund	\$0.00	\$0.00
Fund: 30 Domestic Relations Fund		
Revenue		



2014 Annual Budget Report

	2013 Adopted Budget	2014 Commissioner Approval
300 - Intergovernmental Federal	\$428,481.00	\$459,000.00
500 - Charges for Services	\$0.00	\$1,400.00
600 - Interest and Rents	\$0.00	\$3,500.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$232,256.00	\$202,919.00
Revenue Totals	\$660,737.00	\$666,819.00
Expenditures		
100 - Wages and Salaries	\$417,220.00	\$432,330.00
200 - Employee Benefits	\$125,491.00	\$117,539.00
300 - Operating Costs	\$118,026.00	\$116,950.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$660,737.00	\$666,819.00
Expenditure Totals	\$660,737.00	\$666,819.00
Fund Total: Domestic Relations Fund	\$0.00	\$0.00
Fund: 32 Supervision Fee Fund		
Revenue		
500 - Charges for Services	\$115,000.00	\$105,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$115,000.00	\$105,000.00
Expenditures		
300 - Operating Costs	\$115,000.00	\$105,000.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$115,000.00	\$105,000.00
Expenditure Totals	\$115,000.00	\$105,000.00
Fund Total: Supervision Fee Fund	\$0.00	\$0.00
Fund: 33 Booking Center Fund		
Revenue		
500 - Charges for Services	\$38,000.00	\$40,850.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$38,000.00	\$40,850.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$38,000.00	\$40,850.00
Revenue Totals:	\$38,000.00	\$40,850.00
Expenditure Totals	\$38,000.00	\$40,850.00
Fund Total: Booking Center Fund	\$0.00	\$0.00
Fund: 34 Victim Witness Coordinator Fund		
Revenue		
500 - Charges for Services	\$15,000.00	\$15,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$15,000.00	\$15,000.00
Expenditures		



2014 Annual Budget Report

	2013 Adopted Budget	2014 Commissioner Approval
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$15,000.00	\$15,000.00
Revenue Totals:	\$15,000.00	\$15,000.00
Expenditure Totals	\$15,000.00	\$15,000.00
Fund Total: Victim Witness Coordinator Fund	\$0.00	\$0.00
Fund: 35 HAVA Fund		
Revenue		
300 - Intergovernmental Federal	\$0.00	\$0.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$31,700.00
Revenue Totals	\$0.00	\$31,700.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$31,700.00
Revenue Totals:	\$0.00	\$31,700.00
Expenditure Totals	\$0.00	\$31,700.00
Fund Total: HAVA Fund	\$0.00	\$0.00
Fund: 36 Act 44 Fund		
Revenue		
500 - Charges for Services	\$6,000.00	\$6,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$6,000.00	\$6,000.00
Expenditures		
300 - Operating Costs	\$6,000.00	\$6,000.00
Revenue Totals:	\$6,000.00	\$6,000.00
Expenditure Totals	\$6,000.00	\$6,000.00
Fund Total: Act 44 Fund	\$0.00	\$0.00
Fund: 40 Hazardous Materials Response		
Revenue		
340 - Intergovernmental State	\$0.00	\$0.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$41,000.00	\$44,400.00
900 - Other Financing Sources	\$15,000.00	\$15,000.00
Revenue Totals	\$56,000.00	\$59,400.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$56,000.00	\$59,400.00
Revenue Totals:	\$56,000.00	\$59,400.00
Expenditure Totals	\$56,000.00	\$59,400.00
Fund Total: Hazardous Materials Response	\$0.00	\$0.00
Fund: 41 Farmland Preservation Fund		
Revenue		



2014 Annual Budget Report

	2013 Adopted Budget	2014 Commissioner Approval
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$30,000.00
Revenue Totals	\$0.00	\$30,000.00
Expenditures		\$30,000.00
300 - Operating Costs	\$0.00	\$30,000.00
Revenue Totals:	\$0.00	\$30,000.00
Expenditure Totals	\$0.00	\$30,000.00
Fund Total: Farmland Preservation Fund	\$0.00	\$0.00
Fund: 43 Affordable Housing Fund		
Revenue		
500 - Charges for Services	\$35,000.00	\$40,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$35,000.00	\$40,000.00
Expenditures		
300 - Operating Costs	\$35,000.00	\$40,000.00
Revenue Totals:	\$35,000.00	\$40,000.00
Expenditure Totals	\$35,000.00	\$40,000.00
Fund Total: Affordable Housing Fund	\$0.00	\$0.00
Fund: 44 Host Agreement		
Host Agreement Fund Balance	\$0.00	\$200,000.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$832,000.00	\$600,000.00
Revenue Totals	\$832,000.00	\$800,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$832,000.00	\$800,000.00
Revenue Totals:	\$832,000.00	\$800,000.00
Expenditure Totals	\$832,000.00	\$800,000.00
Fund Total: Host Agreement	\$0.00	\$0.00
Fund: 45 HRA Insurance Fund		
HRA Insurance Fund Fund Balance	\$50,000.00	\$0.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$150,000.00	\$180,000.00
Revenue Totals	\$200,000.00	\$180,000.00
Expenditures		
300 - Operating Costs	\$200,000.00	\$180,000.00
Revenue Totals:	\$200,000.00	\$180,000.00
Expenditure Totals	\$200,000.00	\$180,000.00



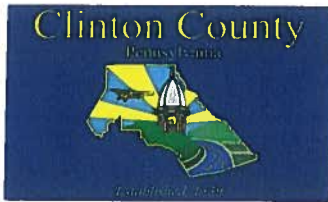
2014 Annual Budget Report

	2013 Adopted Budget	2014 Commissioner Approval
Fund Total: HRA Insurance Fund	\$0.00	\$0.00
Fund: 46 Health Surplus Fund		
Health Surplus Fund Fund Balance	\$150,000.00	\$155,500.00
Revenue		
500 - Charges for Services	\$522,900.00	\$550,000.00
600 - Interest and Rents	\$0.00	\$1,000.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$672,900.00	\$706,500.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$672,900.00	\$706,500.00
Revenue Totals:	\$672,900.00	\$706,500.00
Expenditure Totals	\$672,900.00	\$706,500.00
Fund Total: Health Surplus Fund	\$0.00	\$0.00
Fund: 47 CDBG Fund		
Revenue		
500 - Charges for Services	\$38,000.00	\$42,306.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$300,000.00	\$265,000.00
Revenue Totals	\$338,000.00	\$307,306.00
Expenditures		
300 - Operating Costs	\$300,000.00	\$265,000.00
900 - Other Financing Uses	\$38,000.00	\$42,306.00
Revenue Totals:	\$338,000.00	\$307,306.00
Expenditure Totals	\$338,000.00	\$307,306.00
Fund Total: CDBG Fund	\$0.00	\$0.00
Fund: 48 ESG / HPRP Fund		
Revenue		
300 - Intergovernmental Federal	\$0.00	\$0.00
340 - Intergovernmental State	\$0.00	\$130,000.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$130,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$130,000.00
Revenue Totals:	\$0.00	\$130,000.00
Expenditure Totals	\$0.00	\$130,000.00
Fund Total: ESG / HPRP Fund	\$0.00	\$0.00
Fund: 49 PHARE Grant		
Revenue		
340 - Intergovernmental State	\$0.00	\$250,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$250,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$250,000.00



2014 Annual Budget Report

	2013 Adopted Budget	2014 Commissioner Approval
Revenue Totals:	\$0.00	\$250,000.00
Expenditure Totals	\$0.00	\$250,000.00
Fund Total: PHARE Grant	\$0.00	\$0.00
Fund: 51 County Records Improvement Fund		
Revenue		
500 - Charges for Services	\$13,000.00	\$13,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$13,000.00	\$13,000.00
Expenditures		
300 - Operating Costs	\$13,000.00	\$13,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$13,000.00	\$13,000.00
Expenditure Totals	\$13,000.00	\$13,000.00
Fund Total: County Records Improvement Fund	\$0.00	\$0.00
Fund: 52 Register & Recorder Improvement		
Revenue		
500 - Charges for Services	\$19,000.00	\$19,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$19,000.00	\$19,000.00
Expenditures		
300 - Operating Costs	\$19,000.00	\$19,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$19,000.00	\$19,000.00
Expenditure Totals	\$19,000.00	\$19,000.00
Fund Total: Register & Recorder Improvement	\$0.00	\$0.00
Fund: 53 Prothonotary Automation Fund		
Revenue		
500 - Charges for Services	\$8,000.00	\$9,400.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$8,000.00	\$9,400.00
Expenditures		
300 - Operating Costs	\$8,000.00	\$9,400.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$8,000.00	\$9,400.00
Expenditure Totals	\$8,000.00	\$9,400.00
Fund Total: Prothonotary Automation Fund	\$0.00	\$0.00
Fund: 54 Coroner Vital Statistics Fund		
Revenue		
500 - Charges for Services	\$3,000.00	\$2,800.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$3,000.00	\$2,800.00
Expenditures		
300 - Operating Costs	\$3,000.00	\$2,800.00



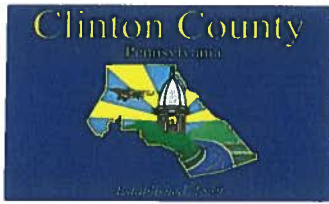
2014 Annual Budget Report

	2013 Adopted Budget	2014 Commissioner Approval
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$3,000.00	\$2,800.00
Expenditure Totals	\$3,000.00	\$2,800.00
Fund Total: Coroner Vital Statistics Fund	\$0.00	\$0.00
Fund: 58 Veterans Emergency Fund		
Revenue		
700 - Miscellaneous	\$1,000.00	\$1,000.00
Revenue Totals	\$1,000.00	\$1,000.00
Expenditures		
300 - Operating Costs	\$1,000.00	\$1,000.00
Revenue Totals:	\$1,000.00	\$1,000.00
Expenditure Totals	\$1,000.00	\$1,000.00
Fund Total: Veterans Emergency Fund	\$0.00	\$0.00
Fund: 59 Veterans Memorial Scholarship Fd		
Revenue		
700 - Miscellaneous	\$3,000.00	\$3,000.00
Revenue Totals	\$3,000.00	\$3,000.00
Expenditures		
300 - Operating Costs	\$3,000.00	\$3,000.00
Revenue Totals:	\$3,000.00	\$3,000.00
Expenditure Totals	\$3,000.00	\$3,000.00
Fund Total: Veterans Memorial Scholarship Fd	\$0.00	\$0.00
Fund: 61 2009 Pennvest Bond		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$48,959.00	\$48,959.00
Revenue Totals	\$48,959.00	\$48,959.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
500 - Debt Service	\$48,959.00	\$48,959.00
Revenue Totals:	\$48,959.00	\$48,959.00
Expenditure Totals	\$48,959.00	\$48,959.00
Fund Total: 2009 Pennvest Bond	\$0.00	\$0.00
Fund: 62 2010 Capital Project Fund		
2010 Capital Project Fund Fund Balance	\$87,320.00	\$0.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$87,320.00	\$0.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00
200 - Employee Benefits	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00



2014 Annual Budget Report

	2013 Adopted Budget	2014 Commissioner Approval
400 - Capital Outlay	\$87,320.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$87,320.00	\$0.00
Expenditure Totals	\$87,320.00	\$0.00
Fund Total: 2010 Capital Project Fund	\$0.00	\$0.00
Fund: 63 2011 Capital Projects Fund		
2011 Capital Projects Fund Fund Balance	\$200,000.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$200,000.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$200,000.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$200,000.00	\$0.00
Fund Total: 2011 Capital Projects Fund	\$0.00	\$0.00
Fund: 64 2012 Capital Projects Fund		
Capital Projects Fund Balance	\$1,170,000.00	\$231,826.00
Revenue		
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$1,170,000.00	\$231,826.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$1,170,000.00	\$231,826.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$1,170,000.00	\$231,826.00
Expenditure Totals	\$1,170,000.00	\$231,826.00
Fund Total: 2012 Capital Projects Fund	\$0.00	\$0.00
Fund: 70 9-1-1 Communications Fund		
Revenue		
350 - Intergovernmental Other	\$0.00	\$0.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$3,216,465.00	\$1,680,960.00
Revenue Totals	\$3,216,465.00	\$1,680,960.00
Expenditures		
100 - Wages and Salaries	\$647,453.00	\$574,116.00
200 - Employee Benefits	\$278,794.00	\$216,007.00
300 - Operating Costs	\$336,100.00	\$295,340.00
400 - Capital Outlay	\$1,537,000.00	\$120,000.00



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	2013 Adopted Budget	2014 Commissioner Approval
500 - Debt Service	\$417,118.00	\$475,497.00
Revenue Totals:	\$3,216,465.00	\$1,680,960.00
Expenditure Totals	\$3,216,465.00	\$1,680,960.00
Fund Total: 9-1-1 Communications Fund	\$0.00	\$0.00
Fund: 71 9-1-1 Act 78 Fund		
Revenue		
500 - Charges for Services	\$285,000.00	\$285,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$285,000.00	\$285,000.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$285,000.00	\$285,000.00
Revenue Totals:	\$285,000.00	\$285,000.00
Expenditure Totals	\$285,000.00	\$285,000.00
Fund Total: 9-1-1 Act 78 Fund	\$0.00	\$0.00
Fund: 72 9-1-1 Wireless Fund		
Revenue		
500 - Charges for Services	\$410,563.00	\$500,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$410,563.00	\$500,000.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$410,563.00	\$500,000.00
Revenue Totals:	\$410,563.00	\$500,000.00
Expenditure Totals	\$410,563.00	\$500,000.00
Fund Total: 9-1-1 Wireless Fund	\$0.00	\$0.00
Fund: 94 District Attorney Forfeiture Fund		
Revenue Totals	\$5,000.00	\$0.00
Expenditures		
900 - Other Financing Uses	\$5,000.00	\$0.00
Revenue Totals:	\$5,000.00	\$0.00
Expenditure Totals	\$5,000.00	\$0.00
Fund Total: District Attorney Forfeiture Fund	\$0.00	\$0.00
Fund: 95 Prison Commissary Fund		
Revenue		
500 - Charges for Services	\$304,500.00	\$231,500.00
600 - Interest and Rents	\$15.00	\$50.00
700 - Miscellaneous	\$1,100.00	\$8,400.00
Revenue Totals	\$305,615.00	\$239,950.00
Expenditures		
300 - Operating Costs	\$305,615.00	\$239,950.00
400 - Capital Outlay	\$0.00	\$0.00



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	2013 Adopted Budget	2014 Commissioner Approval
Revenue Totals:	\$305,615.00	\$239,950.00
Expenditure Totals	\$305,615.00	\$239,950.00
Fund Total: Prison Commissary Fund	\$0.00	\$0.00
Revenue Grand Totals:	\$33,944,161.00	\$31,671,267.00
Expenditure Grand Totals:	\$33,944,161.00	\$31,671,267.00
Net Grand Totals:	\$0.00	\$0.00