

Clinton County

Pennsylvania



Established, 1839

2015

Final Budget

Presented for Adoption: Thursday, December 18, 2014

Adopted: Thursday, December 18, 2014

2015 Budget Narrative

The Clinton County Commissioners were very involved throughout the 2014 fiscal year. Prison revenues were increased due to negotiations with the Commonwealth to increase boarding fees and state prisoners being housed locally. The commissioners and staff continued to improve county infrastructure and the commissioners are committed to funding the County's Retirement System as required by law. Even with the ever growing challenges of County Government the Clinton County residents will not see a tax increase in 2015.

A new building was purchased in Renovo for the District Justice office 25-3-03. The County maintenance staff have finished 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 Chief Assessor has projected the total property value to increase from \$2,012,609,707 in 2014 to \$2,029,703,202 in 2015 which provides a gross revenue increase of \$ 68,190 for 2015. Delinquent taxes and penalties are above budget for 2014 so an increase in net taxes of approximately \$47,000 was budgeted for 2015.

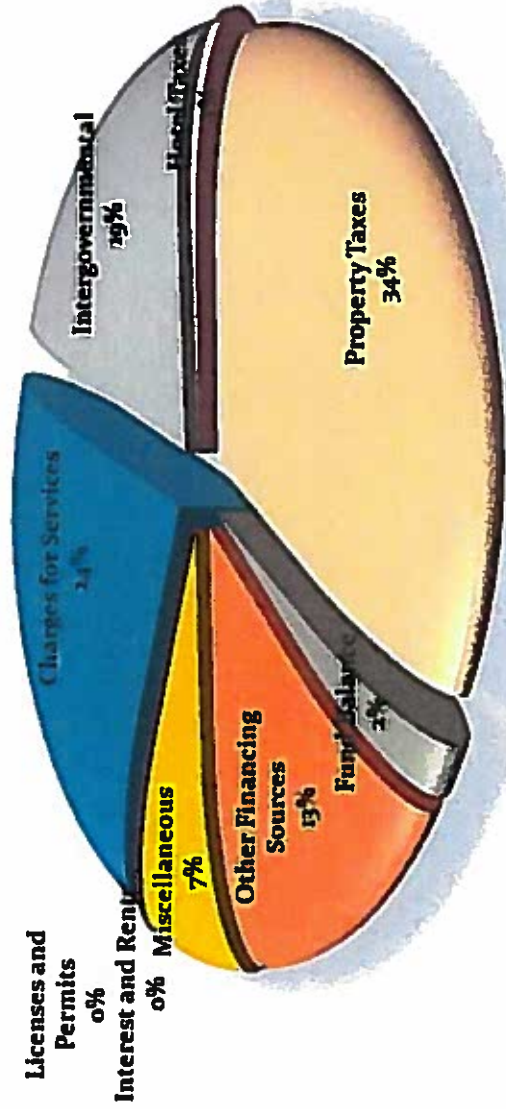
An Annual Required Contribution (ARC) payment to the County's pension plan was included in the budget again in 2015 which would make three years in row that the County has made contributions to the fund. Counties are required by law to maintain a defined benefits pension plan for employees. It is this 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 a contingency reserve. This was done in an attempt to increase the general fund balance up to 10% of the budget in 2015 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."

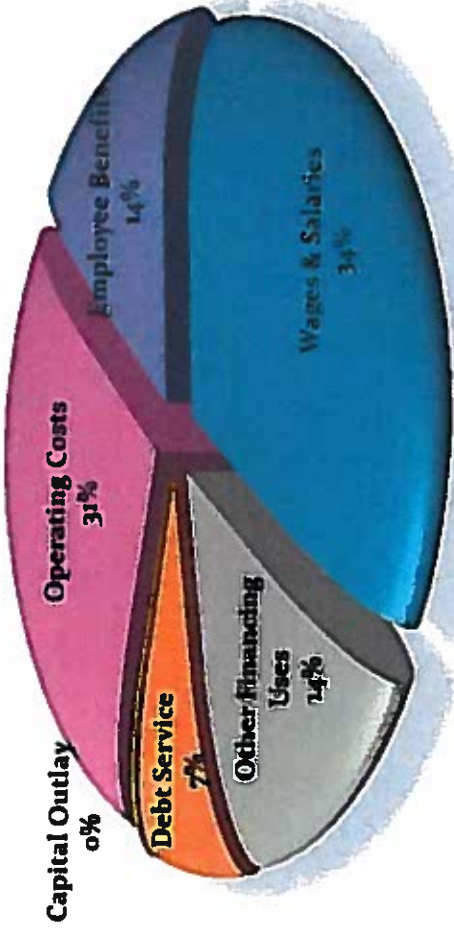
2015 Clinton County Budget Revenue



Revenue	Amount
Fund Balance	\$ 674,000
Other Financing Sources	\$ 4,235,877
Miscellaneous	\$ 2,171,249
Interest and Rents	\$ 20,360
Licenses and Permits	\$ 36,200
Charges for Services	\$ 7,726,347
Intergovernmental	\$ 5,843,937
Hotel Taxes	\$ 240,000
Property Taxes	\$ 10,808,140
	\$ 31,776,190

2015 Clinton County Budget Expenditures

Expenses	Amount
Other Financing Uses	\$ 4,235,877
Debt Service	\$ 2,318,183
Capital Outlay	\$ 103,000
Operating Costs	\$ 9,732,108
Employee Benefits	\$ 4,470,157
Wages & Salaries	\$ 10,876,885
	\$ 31,736,150





2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
Fund: 10 General Fund		
Revenue		
100 - Property Taxes	\$10,893,050.00	\$10,808,240.00
200 - Hotel Taxes	\$240,000.00	\$240,000.00
300 - Intergovernmental Federal	\$58,000.00	\$75,000.00
340 - Intergovernmental State	\$565,426.00	\$832,701.00
350 - Intergovernmental Other	\$28,813.00	\$36,208.00
380 - In Lieu of Taxes	\$416,460.00	\$418,470.00
400 - Licenses and Permits	\$40,983.00	\$38,200.00
500 - Charges for Services	\$5,350,835.00	\$5,458,079.00
600 - Interest and Rents	\$38,000.00	\$16,300.00
700 - Miscellaneous	\$522,230.00	\$549,134.00
750 - Other Entities Tax Collector Revenue	\$353,134.00	\$400,000.00
800 - Sale of County Property	\$10,000.00	\$15,000.00
900 - Other Financing Sources	\$1,525,758.00	\$1,455,375.00
Revenue Totals	\$19,840,787.00	\$20,140,707.00
Expenditures		
100 - Wages and Salaries	\$7,889,774.00	\$8,041,810.00
200 - Employee Benefits	\$3,762,405.00	\$3,593,080.00
300 - Operating Costs	\$5,080,793.00	\$5,117,880.00
400 - Capital Outlay	\$62,500.00	\$63,000.00
500 - Debt Service	\$1,901,436.00	\$1,832,504.00
900 - Other Financing Uses	\$1,143,878.00	\$1,482,453.00
Revenue Totals:	\$19,840,787.00	\$20,140,707.00
Expenditure Totals	\$19,840,787.00	\$20,140,707.00
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	\$900.00	\$600.00
Revenue Totals	\$110,900.00	\$110,600.00
Expenditures		
300 - Operating Costs	\$100,900.00	\$100,600.00
900 - Other Financing Uses	\$10,000.00	\$10,000.00
Revenue Totals:	\$110,900.00	\$110,600.00
Expenditure Totals	\$110,900.00	\$110,600.00
Fund Total: Liquid Fuels	\$0.00	\$0.00
Fund: 22 Gas Well Impact Fund		
Gas Well Impact Fund Balance		
Revenue	\$154,040.00	\$0.00
500 - Charges for Services	\$508,000.00	\$443,989.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$660,040.00	\$443,989.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00



2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$660,040.00	\$443,989.00
Revenue Totals:	\$660,040.00	\$443,989.00
Expenditure Totals	\$660,040.00	\$443,989.00
Fund Total: Gas Well Impact Fund	\$0.00	\$0.00
Fund: 23 Marcellus Legacy Fund		
Revenue		
500 - Charges for Services	\$25,000.00	\$35,000.00
Revenue Totals	\$25,000.00	\$35,000.00
Expenditures		
300 - Operating Costs	\$25,000.00	\$35,000.00
Revenue Totals:	\$25,000.00	\$35,000.00
Expenditure Totals	\$25,000.00	\$35,000.00
Fund Total: Marcellus Legacy Fund	\$0.00	\$0.00
Fund: 24 Human Service Grant Fund		
Revenue		
300 - Intergovernmental Federal	\$5,000.00	\$255,931.00
340 - Intergovernmental State	\$476,218.00	\$356,820.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$481,218.00	\$612,751.00
Expenditures		
300 - Operating Costs	\$481,218.00	\$612,751.00
Revenue Totals:	\$481,218.00	\$612,751.00
Expenditure Totals	\$481,218.00	\$612,751.00
Fund Total: Human Service Grant Fund	\$0.00	\$0.00
Fund: 25 Children and Youth Fund		
Revenue		
300 - Intergovernmental Federal	\$857,774.00	\$823,734.00
340 - Intergovernmental State	\$2,497,038.00	\$2,652,018.00
350 - Intergovernmental Other	\$0.00	\$375.00
500 - Charges for Services	\$135,000.00	\$173,779.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$30,600.00
900 - Other Financing Sources	\$660,040.00	\$721,026.00
Revenue Totals	\$4,149,852.00	\$4,401,532.00
Expenditures		
100 - Wages and Salaries	\$1,535,604.00	\$1,735,749.00
200 - Employee Benefits	\$461,725.00	\$519,858.00
300 - Operating Costs	\$2,107,523.00	\$2,105,925.00
400 - Capital Outlay	\$45,000.00	\$40,000.00
Revenue Totals:	\$4,149,852.00	\$4,401,532.00
Expenditure Totals	\$4,149,852.00	\$4,401,532.00
Fund Total: Children and Youth Fund	\$0.00	\$0.00
Fund: 30 Domestic Relations Fund		
Revenue		
300 - Intergovernmental Federal	\$459,000.00	\$472,000.00



2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
500 - Charges for Services	\$1,400.00	\$1,000.00
600 - Interest and Rents	\$3,500.00	\$3,000.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$202,919.00	\$199,751.00
Revenue Totals	\$666,819.00	\$675,751.00
Expenditures		
100 - Wages and Salaries	\$432,330.00	\$444,372.00
200 - Employee Benefits	\$117,539.00	\$114,999.00
300 - Operating Costs	\$116,950.00	\$116,380.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$666,819.00	\$675,751.00
Expenditure Totals	\$666,819.00	\$675,751.00
Fund Total: Domestic Relations Fund	\$0.00	\$0.00
Fund: 32 Supervision Fee Fund		
Revenue		
500 - Charges for Services	\$105,000.00	\$125,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$105,000.00	\$125,000.00
Expenditures		
300 - Operating Costs	\$105,000.00	\$125,000.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$105,000.00	\$125,000.00
Expenditure Totals	\$105,000.00	\$125,000.00
Fund Total: Supervision Fee Fund	\$0.00	\$0.00
Fund: 33 Booking Center Fund		
Revenue		
500 - Charges for Services	\$40,850.00	\$35,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$40,850.00	\$35,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$40,850.00	\$35,000.00
Revenue Totals:	\$40,850.00	\$35,000.00
Expenditure Totals	\$40,850.00	\$35,000.00
Fund Total: Booking Center Fund	\$0.00	\$0.00
Fund: 34 Victim Witness Coordinator Fund		
Revenue		
500 - Charges for Services	\$15,000.00	\$25,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$15,000.00	\$25,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$15,000.00	\$25,000.00



2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
Revenue Totals:	\$15,000.00	\$25,000.00
Expenditure Totals	\$15,000.00	\$25,000.00
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	\$31,700.00	\$0.00
Revenue Totals	\$31,700.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$31,700.00	\$0.00
Revenue Totals:	\$31,700.00	\$0.00
Expenditure Totals	\$31,700.00	\$0.00
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	\$44,400.00	\$45,900.00
900 - Other Financing Sources	\$15,000.00	\$15,000.00
Revenue Totals	\$59,400.00	\$60,900.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$59,400.00	\$60,900.00
Revenue Totals:	\$59,400.00	\$60,900.00
Expenditure Totals	\$59,400.00	\$60,900.00
Fund Total: Hazardous Materials Response	\$0.00	\$0.00
Fund: 41 Farmland Preservation Fund		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00



2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
900 - Other Financing Sources	\$30,000.00	\$30,000.00
Revenue Totals	\$30,000.00	\$30,000.00
Expenditures		
300 - Operating Costs	\$30,000.00	\$30,000.00
Revenue Totals:	\$30,000.00	\$30,000.00
Expenditure Totals	\$30,000.00	\$30,000.00
Fund Total: Farmland Preservation Fund	\$0.00	\$0.00
Fund: 43 Affordable Housing Fund		
Revenue		
500 - Charges for Services	\$40,000.00	\$30,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$40,000.00	\$30,000.00
Expenditures		
300 - Operating Costs	\$40,000.00	\$30,000.00
Revenue Totals:	\$40,000.00	\$30,000.00
Expenditure Totals	\$40,000.00	\$30,000.00
Fund Total: Affordable Housing Fund	\$0.00	\$0.00
Fund: 44 Host Agreement		
Host Agreement Fund Balance	200000	\$400,000.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$600,000.00	\$400,000.00
Revenue Totals	800000	\$800,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$800,000.00	\$800,000.00
Revenue Totals:	\$800,000.00	\$800,000.00
Expenditure Totals	\$800,000.00	\$800,000.00
Fund Total: Host Agreement	\$0.00	\$0.00
Fund: 45 HRA Insurance Fund		
HRA Insurance Fund Fund Balance	\$0.00	\$30,000.00
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	\$180,000.00	\$150,000.00
Revenue Totals	\$180,000.00	\$180,000.00
Expenditures		
300 - Operating Costs	\$180,000.00	\$180,000.00
Revenue Totals:	\$180,000.00	\$180,000.00
Expenditure Totals	\$180,000.00	\$180,000.00
Fund Total: HRA Insurance Fund	\$0.00	\$0.00
Fund: 46 Health Surplus Fund		
Health Surplus Fund Fund Balance	\$155,500.00	\$244,000.00
Revenue		



2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
500 - Charges for Services	\$550,000.00	\$425,000.00
600 - Interest and Rents	\$1,000.00	\$1,000.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$708,500.00	\$670,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$708,500.00	\$870,000.00
Revenue Totals:	\$708,500.00	\$670,000.00
Expenditure Totals	\$708,500.00	\$870,000.00
Fund Total: Health Surplus Fund	\$0.00	\$0.00
Fund: 47 CDBG Fund		
Revenue		
500 - Charges for Services	\$42,308.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$285,000.00	\$247,195.00
Revenue Totals	\$307,308.00	\$247,195.00
Expenditures		
300 - Operating Costs	\$285,000.00	\$208,195.00
900 - Other Financing Uses	\$42,308.00	\$41,000.00
Revenue Totals:	\$307,308.00	\$247,195.00
Expenditure Totals	\$307,308.00	\$247,195.00
Fund Total: CDBG Fund	\$0.00	\$0.00
Fund: 48 ESG / HPRP Fund		
Revenue		
300 - Intergovernmental Federal	\$0.00	\$0.00
340 - Intergovernmental State	\$130,000.00	\$150,000.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$130,000.00	\$150,000.00
Expenditures		
300 - Operating Costs	\$130,000.00	\$146,525.00
900 - Other Financing Uses	0	\$3,475.00
Revenue Totals:	\$130,000.00	\$150,000.00
Expenditure Totals	\$130,000.00	\$150,000.00
Fund Total: ESG / HPRP Fund	\$0.00	\$0.00
Fund: 49 PHARE Grant		
Revenue		
340 - Intergovernmental State	\$250,000.00	\$279,150.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$2,850.00
Revenue Totals	\$250,000.00	\$282,000.00
Expenditures		
300 - Operating Costs	\$250,000.00	\$282,000.00
Revenue Totals:	\$250,000.00	\$282,000.00
Expenditure Totals	\$250,000.00	\$282,000.00
Fund Total: PHARE Grant	\$0.00	\$0.00



2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
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	\$9,400.00	\$8,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$9,400.00	\$8,000.00
Expenditures		
300 - Operating Costs	\$9,400.00	\$8,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$9,400.00	\$8,000.00
Expenditure Totals	\$9,400.00	\$8,000.00
Fund Total: Prothonotary Automation Fund	\$0.00	\$0.00
Fund: 54 Coroner Vital Statistics Fund		
Revenue		
500 - Charges for Services	\$2,800.00	\$3,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$2,800.00	\$3,000.00
Expenditures		
300 - Operating Costs	\$2,800.00	\$3,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$2,800.00	\$3,000.00
Expenditure Totals	\$2,800.00	\$3,000.00



2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
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	\$1,000.00
Revenue Totals	\$3,000.00	\$1,000.00
Expenditures		
300 - Operating Costs	\$3,000.00	\$1,000.00
Revenue Totals:	\$3,000.00	\$1,000.00
Expenditure Totals	\$3,000.00	\$1,000.00
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	\$51,300.00
Revenue Totals	\$48,959.00	\$51,300.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
500 - Debt Service	\$48,959.00	\$51,300.00
Revenue Totals:	\$48,959.00	\$51,300.00
Expenditure Totals	\$48,959.00	\$51,300.00
Fund Total: 2009 Pennvest Bond	\$0.00	\$0.00
Fund: 64 2012 Capital Projects Fund		
Capital Projects Fund Balance	\$231,826.00	\$0.00
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	\$231,826.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$231,826.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$231,826.00	\$0.00
Expenditure Totals	\$231,826.00	\$0.00
Fund Total: 2012 Capital Projects Fund	\$0.00	\$0.00
Fund: 70 9-1-1 Communications Fund		
Revenue		



2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
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	\$1,680,960.00	\$1,684,665.00
Revenue Totals	\$1,680,960.00	\$1,684,665.00
Expenditures		
100 - Wages and Salaries	\$574,116.00	\$654,954.00
200 - Employee Benefits	\$216,007.00	\$242,220.00
300 - Operating Costs	\$285,340.00	\$333,112.00
400 - Capital Outlay	\$120,000.00	\$0.00
500 - Debt Service	\$475,497.00	\$434,379.00
Revenue Totals:	\$1,680,960.00	\$1,684,665.00
Expenditure Totals	\$1,680,960.00	\$1,684,665.00
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	\$223,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$285,000.00	\$223,000.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$285,000.00	\$223,000.00
Revenue Totals:	\$285,000.00	\$223,000.00
Expenditure Totals	\$285,000.00	\$223,000.00
Fund Total: 9-1-1 Act 78 Fund	\$0.00	\$0.00
Fund: 72 9-1-1 Wireless Fund		
Revenue		
500 - Charges for Services	\$500,000.00	\$471,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$500,000.00	\$471,000.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$500,000.00	\$471,000.00
Revenue Totals:	\$500,000.00	\$471,000.00
Expenditure Totals	\$500,000.00	\$471,000.00
Fund Total: 9-1-1 Wireless Fund	\$0.00	\$0.00
Fund: 95 Prison Commissary Fund		
Revenue		
500 - Charges for Services	\$231,500.00	\$211,500.00
600 - Interest and Rents	\$50.00	\$60.00
700 - Miscellaneous	\$8,400.00	\$8,200.00



2015 Annual Budget Report

	2014 Adopted Budget	2015 Preliminary Budget
Revenue Totals	\$239,950.00	\$219,760.00
Expenditures		
300 - Operating Costs	\$239,950.00	\$219,760.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$239,950.00	\$219,760.00
Expenditure Totals	\$239,950.00	\$219,760.00
Fund Total: Prison Commissary Fund	\$0.00	\$0.00
Revenue Grand Totals:	\$31,671,267.00	\$31,736,150.00
Expenditure Grand Totals:	\$31,671,267.00	\$31,736,150.00
Net Grand Totals:	\$0.00	\$0.00