

Clinton County

Pennsylvania



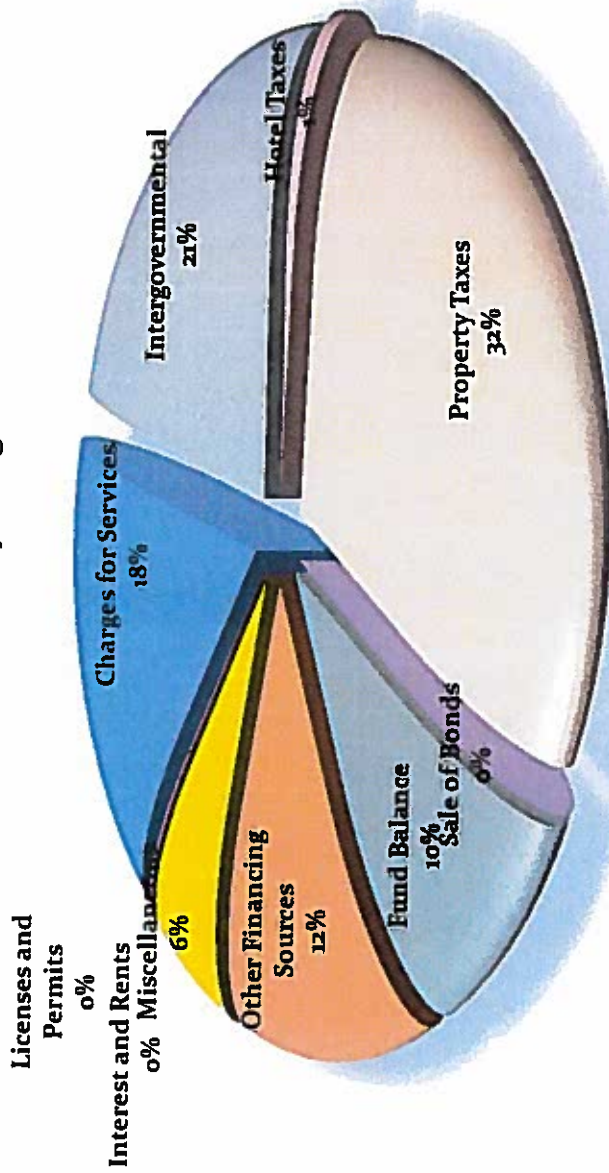
Established, 1839

2018

Tentative Budget

Presented for Display: Thursday, November 30, 2017

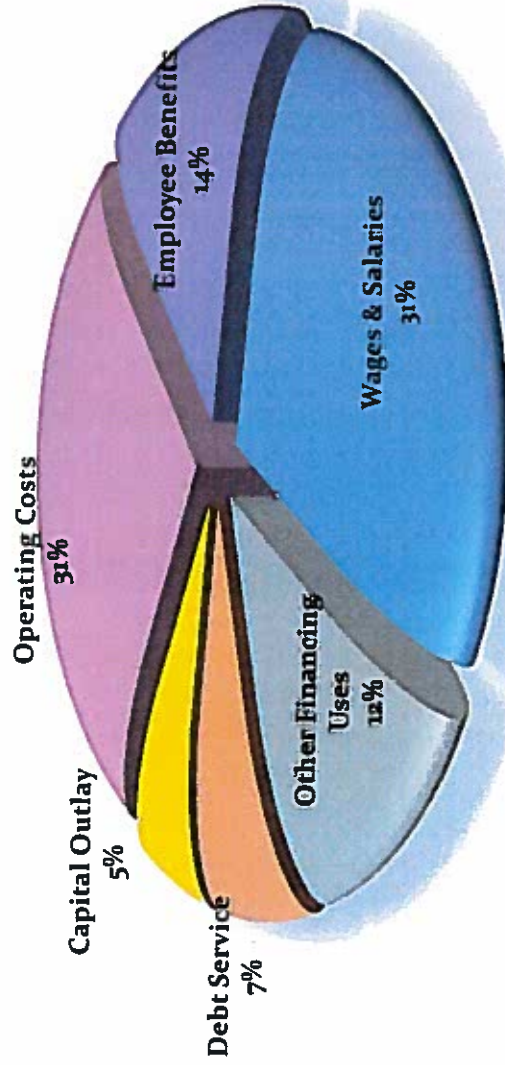
2018 Clinton County Budget Revenue



Revenue	Amount
Fund Balance	\$ 3,660,385
Other Financing Sources	\$ 4,704,674
Miscellaneous	\$ 2,245,319
Interest and Rents	\$ 66,880
Licensures and Permits	\$ 37,200
Charges for Services	\$ 6,915,285
Intergovernmental	\$ 8,390,701
Hotel Taxes	\$ 384,000
Property Taxes	\$ 12,319,104
Sale of Bonds	\$ -
	\$ 38,623,548

2018 Clinton County Budget Expenditures

Expenses	Amount
Other Financing Uses	\$ 4,704,674
Debt Service	\$ 2,647,244
Capital Outlay	\$ 2,162,753
Operating Costs	\$ 11,842,858
Employee Benefits	\$ 5,433,052
Wages & Salaries	\$ 11,832,967
	\$ 38,623,548



County of Clinton
2018 Annual Budget Report

	2017 Adopted Budget	2018 Tentative Budget
Fund: 10 General Fund		
General Fund Balance	\$0.00	\$500,000.00
Revenue		
100 - Property Taxes	\$12,145,032.00	\$12,319,104.00
200 - Hotel Taxes	\$384,000.00	\$384,000.00
300 - Intergovernmental Federal	\$62,500.00	\$64,489.00
340 - Intergovernmental State	\$655,270.00	\$602,887.00
350 - Intergovernmental Other	\$53,750.00	\$68,127.00
360 - In Lieu of Taxes	\$672,495.00	\$653,300.00
400 - Licenses and Permits	\$37,200.00	\$37,200.00
500 - Charges for Services	\$5,902,832.00	\$5,926,002.00
600 - Interest and Rents	\$57,400.00	\$57,500.00
700 - Miscellaneous	\$597,636.00	\$591,790.00
750 - Other Entities Tax Collector Revenue	\$0.00	\$0.00
800 - Sale of County Property	\$0.00	\$200,000.00
900 - Other Financing Sources	\$1,672,088.00	\$1,886,631.00
Revenue Totals	\$22,240,201.00	\$23,090,830.00
Expenditures		
100 - Wages and Salaries	\$8,594,083.00	\$8,864,712.00
200 - Employee Benefits	\$4,215,636.00	\$4,332,264.00
300 - Operating Costs	\$5,381,988.00	\$5,894,945.00
400 - Capital Outlay	\$265,248.00	\$278,388.00
500 - Debt Service	\$2,728,621.00	\$2,602,478.00
900 - Other Financing Uses	\$1,054,625.00	\$1,118,043.00
Revenue Totals:	\$22,240,201.00	\$22,590,830.00
Expenditure Totals	\$22,240,201.00	\$23,090,830.00
Fund Total: General Fund	\$0.00	\$0.00
Fund: 21 Liquid Fuels		
Revenue		
340 - Intergovernmental State	\$101,000.00	\$110,000.00
600 - Interest and Rents	\$65.00	\$90.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$101,065.00	\$110,090.00
Expenditures		
300 - Operating Costs	\$91,065.00	\$100,090.00
900 - Other Financing Uses	\$10,000.00	\$10,000.00
Revenue Totals:	\$101,065.00	\$110,090.00
Expenditure Totals	\$101,065.00	\$110,090.00
Fund Total: Liquid Fuels	\$0.00	\$0.00

County of Clinton
2018 Annual Budget Report

	2017 Adopted Budget	2018 Tentative Budget
Fund: 22 Gas Well Impact Fund - Act 13		
Gas Well Impact Fund Balance	\$249,800.00	\$399,800.00
Revenue		
500 - Charges for Services	\$200,000.00	\$200,000.00
600 - Interest and Rents	\$200.00	\$200.00
Revenue Totals	\$450,000.00	\$200,200.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$450,000.00	\$600,000.00
Revenue Totals:	\$450,000.00	\$600,000.00
Expenditure Totals	\$450,000.00	\$600,000.00
Fund Total: Gas Well Impact Fund - Act 13	\$0.00	\$0.00
Fund: 23 Marcellus Legacy Fund		
Revenue		
500 - Charges for Services	\$25,000.00	\$25,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$25,000.00	\$25,000.00
Expenditures		
300 - Operating Costs	\$25,000.00	\$25,000.00
Revenue Totals:	\$25,000.00	\$25,000.00
Expenditure Totals	\$25,000.00	\$25,000.00
Fund Total: Marcellus Legacy Fund	\$0.00	\$0.00
Fund: 24 Human Service Grant Fund		
Revenue		
300 - Intergovernmental Federal	\$538,839.00	\$553,000.00
340 - Intergovernmental State	\$609,656.00	\$623,817.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$1,148,495.00	\$1,176,817.00
Expenditures		
300 - Operating Costs	\$1,146,114.00	\$1,174,436.00
900 - Other Financing Uses	\$2,381.00	\$2,381.00
Revenue Totals:	\$1,148,495.00	\$1,176,817.00
Expenditure Totals	\$1,148,495.00	\$1,176,817.00
Fund Total: Human Service Grant Fund	\$0.00	\$0.00
Fund: 25 Children and Youth Fund		
Revenue		
300 - Intergovernmental Federal	\$884,587.00	\$914,164.00
340 - Intergovernmental State	\$2,887,837.00	\$3,115,953.00
350 - Intergovernmental Other	\$0.00	\$0.00
500 - Charges for Services	\$92,023.00	\$92,620.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$3,400.00	\$222.00
800 - Sale of County Property	\$0.00	\$0.00
900 - Other Financing Sources	\$1,088,187.00	\$1,273,264.00
Revenue Totals	\$4,956,034.00	\$5,396,223.00
Expenditures		
100 - Wages and Salaries	\$1,774,845.00	\$1,813,273.00
200 - Employee Benefits	\$629,620.00	\$675,251.00
300 - Operating Costs	\$2,506,569.00	\$2,591,249.00
400 - Capital Outlay	\$45,000.00	\$316,450.00
Revenue Totals:	\$4,956,034.00	\$5,396,223.00
Expenditure Totals	\$4,956,034.00	\$5,396,223.00
Fund Total: Children and Youth Fund	\$0.00	\$0.00

County of Clinton
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	2017 Adopted Budget	2018 Tentative Budget
Fund: 29 HOME Grant		
Revenue		
300 - Intergovernmental Federal	\$0.00	\$215,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$215,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$215,000.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$215,000.00
Expenditure Totals	\$0.00	\$215,000.00
Fund Total: HOME Grant	\$0.00	\$0.00
Fund: 30 Domestic Relations Fund		
Revenue		
300 - Intergovernmental Federal	\$511,199.00	\$563,330.00
500 - Charges for Services	\$800.00	\$800.00
600 - Interest and Rents	\$3,000.00	\$3,000.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$219,603.00	\$244,933.00
Revenue Totals	\$734,602.00	\$812,063.00
Expenditures		
100 - Wages and Salaries	\$468,192.00	\$457,248.00
200 - Employee Benefits	\$147,130.00	\$148,730.00
300 - Operating Costs	\$119,280.00	\$206,085.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$734,602.00	\$812,063.00
Expenditure Totals	\$734,602.00	\$812,063.00
Fund Total: Domestic Relations Fund	\$0.00	\$0.00
Fund: 31 Juvenile Court Restitution Fund		
Revenue		
500 - Charges for Services	\$3,000.00	\$3,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$3,000.00	\$3,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$3,000.00	\$3,000.00
Revenue Totals:	\$3,000.00	\$3,000.00
Expenditure Totals	\$3,000.00	\$3,000.00
Fund Total: Juvenile Court Restitution Fund	\$0.00	\$0.00
Fund: 32 Supervision Fee Fund		
Supervision Fund Balance		
		\$92,000.00
Revenue		
500 - Charges for Services	\$130,000.00	\$158,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$130,000.00	\$250,000.00
Expenditures		
300 - Operating Costs	\$92,000.00	\$0.00
400 - Capital Outlay	\$0.00	\$250,000.00
900 - Other Financing Uses	\$38,000.00	\$0.00
Revenue Totals:	\$130,000.00	\$250,000.00
Expenditure Totals	\$130,000.00	\$250,000.00
Fund Total: Supervision Fee Fund	\$0.00	\$0.00

County of Clinton
2018 Annual Budget Report

	2017 Adopted Budget	2018 Tentative Budget
Fund: 33 Booking Center Fund		
Revenue		
500 - Charges for Services	\$52,000.00	\$61,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$52,000.00	\$61,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$52,000.00	\$61,000.00
Revenue Totals:	\$52,000.00	\$61,000.00
Expenditure Totals	\$52,000.00	\$61,000.00
Fund Total: Booking Center Fund	\$0.00	\$0.00
Fund: 34 Victim Witness Coordinator Fund		
Revenue		
500 - Charges for Services	\$28,500.00	\$27,763.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$28,500.00	\$27,763.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$28,500.00	\$27,763.00
Revenue Totals:	\$28,500.00	\$27,763.00
Expenditure Totals	\$28,500.00	\$27,763.00
Fund Total: Victim Witness Coordinator Fund	\$0.00	\$0.00
Fund: 38 Probation Admin Fee Fund		
Revenue		
500 - Charges for Services	\$43,000.00	\$63,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$43,000.00	\$63,000.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$27,085.00
200 - Employee Benefits	\$0.00	\$25,710.00
300 - Operating Costs	\$43,000.00	\$10,205.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$43,000.00	\$63,000.00
Expenditure Totals	\$43,000.00	\$63,000.00
Fund Total: Probation Admin Fee Fund	\$0.00	\$0.00
Fund: 39 Commonwealth Financing Auth Gran		
Revenue		
340 - Intergovernmental State	\$180,000.00	\$47,000.00
Revenue Totals	\$180,000.00	\$47,000.00
Expenditures		
300 - Operating Costs	\$180,000.00	\$47,000.00
Revenue Totals:	\$180,000.00	\$47,000.00
Expenditure Totals	\$180,000.00	\$47,000.00
Fund Total: Commonwealth Financing Auth Gran	\$0.00	\$0.00
Fund: 40 Hazardous Materials Response		
Revenue		
340 - Intergovernmental State	\$28,376.00	\$13,376.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$18,850.00	\$18,860.00
900 - Other Financing Sources	\$15,000.00	\$0.00
Revenue Totals	\$62,226.00	\$32,236.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$62,226.00	\$32,236.00
Revenue Totals:	\$62,226.00	\$32,236.00
Expenditure Totals	\$62,226.00	\$32,236.00
Fund Total: Hazardous Materials Response	\$0.00	\$0.00

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2018 Annual Budget Report

	2017 Adopted Budget	2018 Tentative Budget
Fund: 41 Farmland Preservation Fund		
Farmland Preservation Fund Balance	\$29,970.00	\$29,670.00
Revenue		
500 - Charges for Services	\$0.00	\$1,800.00
600 - Interest and Rents	\$30.00	\$30.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$30,000.00	\$30,000.00
Revenue Totals	\$60,000.00	\$61,500.00
Expenditures		
300 - Operating Costs	\$60,000.00	\$61,500.00
Revenue Totals:	\$30,030.00	\$31,830.00
Expenditure Totals	\$60,000.00	\$61,500.00
Fund Total: Farmland Preservation Fund	\$0.00	\$0.00
Fund: 42 Environmental Stewardship Fund		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$5,500.00	\$0.00
Revenue Totals	\$5,500.00	\$0.00
Expenditures		
300 - Operating Costs	\$5,500.00	\$0.00
Revenue Totals:	\$5,500.00	\$0.00
Expenditure Totals	\$5,500.00	\$0.00
Fund Total: Environmental Stewardship Fund	\$0.00	\$0.00
Fund: 43 Affordable Housing Fund		
Affordable Housing Fund Balance		\$30,000.00
Revenue		
500 - Charges for Services	\$30,000.00	\$45,800.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$30,000.00	\$75,800.00
Expenditures		
300 - Operating Costs	\$30,000.00	\$75,800.00
Revenue Totals:	\$30,000.00	\$45,800.00
Expenditure Totals	\$30,000.00	\$75,800.00
Fund Total: Affordable Housing Fund	\$0.00	\$0.00
Fund: 44 Host Agreement		
Host Agreement Fund Balance	\$464,000.00	\$497,500.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$2,500.00
700 - Miscellaneous	\$366,000.00	\$400,000.00
Revenue Totals	\$830,000.00	\$900,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$830,000.00	\$900,000.00
Revenue Totals:	\$366,000.00	\$900,000.00
Expenditure Totals	\$830,000.00	\$900,000.00
Fund Total: Host Agreement	\$0.00	\$0.00
Fund: 45 HRA Insurance Fund		
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	\$200,000.00	\$200,000.00
Revenue Totals	\$200,000.00	\$200,000.00
Expenditures		
300 - Operating Costs	\$200,000.00	\$200,000.00
Revenue Totals:	\$200,000.00	\$200,000.00
Expenditure Totals	\$200,000.00	\$200,000.00
Fund Total: HRA Insurance Fund	\$0.00	\$0.00

County of Clinton
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	2017 Adopted Budget	2018 Tentative Budget
Fund: 46 Health Surplus Fund		
Health Surplus Fund Balance	\$800,000.00	\$796,500.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$3,500.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$800,000.00	\$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: Health Surplus Fund	\$0.00	\$0.00
Fund: 47 CDBG Fund		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$835,887.00	\$335,381.00
Revenue Totals	\$835,887.00	\$335,381.00
Expenditures		
300 - Operating Costs	\$795,408.00	\$295,302.00
900 - Other Financing Uses	\$40,479.00	\$40,079.00
Revenue Totals:	\$835,887.00	\$335,381.00
Expenditure Totals	\$835,887.00	\$335,381.00
Fund Total: CDBG Fund	\$0.00	\$0.00
Fund: 48 ESG / HPRP Fund		
Revenue		
300 - Intergovernmental Federal	\$124,500.00	\$253,758.00
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	\$0.00	\$0.00
Revenue Totals	\$124,500.00	\$253,758.00
Expenditures		
300 - Operating Costs	\$120,000.00	\$244,586.00
900 - Other Financing Uses	\$4,500.00	\$9,172.00
Revenue Totals:	\$124,500.00	\$253,758.00
Expenditure Totals	\$124,500.00	\$253,758.00
Fund Total: ESG / HPRP Fund	\$0.00	\$0.00
Fund: 49 PHARE Grant		
Revenue		
300 - Intergovernmental Federal	\$41,000.00	\$46,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$41,000.00	\$46,000.00
Expenditures		
300 - Operating Costs	\$40,000.00	\$45,000.00
900 - Other Financing Uses	\$1,000.00	\$1,000.00
Revenue Totals:	\$41,000.00	\$46,000.00
Expenditure Totals	\$41,000.00	\$46,000.00
Fund Total: PHARE Grant	\$0.00	\$0.00
Fund: 51 County Records Improvement Fund		
Revenue		
500 - Charges for Services	\$10,000.00	\$10,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$10,000.00	\$10,000.00
Expenditures		
300 - Operating Costs	\$10,000.00	\$10,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$10,000.00	\$10,000.00
Expenditure Totals	\$10,000.00	\$10,000.00
Fund Total: County Records Improvement Fund	\$0.00	\$0.00

County of Clinton
2018 Annual Budget Report

	2017 Adopted Budget	2018 Tentative Budget
Fund: 52 Register & Recorder Improvement		
Revenue		
500 - Charges for Services	\$14,000.00	\$16,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$14,000.00	\$16,000.00
Expenditures		
300 - Operating Costs	\$14,000.00	\$16,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$14,000.00	\$16,000.00
Expenditure Totals	\$14,000.00	\$16,000.00
Fund Total: Register & Recorder Improvement	\$0.00	\$0.00
Fund: 53 Prothonotary Automation Fund		
Revenue		
500 - Charges for Services	\$9,400.00	\$10,500.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$9,400.00	\$10,500.00
Expenditures		
300 - Operating Costs	\$9,400.00	\$10,500.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$9,400.00	\$10,500.00
Expenditure Totals	\$9,400.00	\$10,500.00
Fund Total: Prothonotary Automation Fund	\$0.00	\$0.00
Fund: 54 Coroner Vital Statistics Fund		
Coroner Vital Statistics Fund Balance		
		\$5,000.00
Revenue		
500 - Charges for Services	\$3,000.00	\$3,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$3,000.00	\$8,000.00
Expenditures		
300 - Operating Costs	\$3,000.00	\$0.00
400 - Capital Outlay	\$0.00	\$8,000.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$3,000.00	\$8,000.00
Expenditure Totals	\$3,000.00	\$8,000.00
Fund Total: Coroner Vital Statistics Fund	\$0.00	\$0.00
Fund: 56 Courts PFA Contempt Fines Fund		
Revenue		
500 - Charges for Services	\$1,200.00	\$0.00
Revenue Totals	\$1,200.00	\$0.00
Expenditures		
300 - Operating Costs	\$1,200.00	\$0.00
Revenue Totals:	\$1,200.00	\$0.00
Expenditure Totals	\$1,200.00	\$0.00
Fund Total: Courts PFA Contempt Fines Fund	\$0.00	\$0.00
Fund: 57 Sheriff PFA Surcharge Fund		
Revenue		
500 - Charges for Services	\$1,200.00	\$500.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$1,200.00	\$500.00
Expenditures		
300 - Operating Costs	\$1,200.00	\$500.00
Revenue Totals:	\$1,200.00	\$500.00
Expenditure Totals	\$1,200.00	\$500.00
Fund Total: Sheriff PFA Surcharge Fund	\$0.00	\$0.00
Fund: 58 Veterans Emergency Fund		
Revenue		
700 - Miscellaneous	\$1,000.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$1,000.00	\$0.00
Expenditures		
300 - Operating Costs	\$1,000.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$1,000.00	\$0.00
Expenditure Totals	\$1,000.00	\$0.00
Fund Total: Veterans Emergency Fund	\$0.00	\$0.00

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	2017 Adopted Budget	2018 Tentative Budget
Fund: 61 2009 Pennvest Bond		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$44,766.00	\$44,766.00
Revenue Totals	\$44,766.00	\$44,766.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
500 - Debt Service	\$44,766.00	\$44,766.00
Revenue Totals:	\$44,766.00	\$44,766.00
Expenditure Totals	\$44,766.00	\$44,766.00
Fund Total: 2009 Pennvest Bond	\$0.00	\$0.00
Fund: 67 2017 Cap Proj Fund - Ser B ntx		
Cap Proj Fund -Ser B ntx Fund Balance		
		\$941,200.00
Revenue		
600 - Interest and Rents	\$0.00	\$0.00
900 - Other Financing Sources	\$6,400,000.00	\$0.00
Revenue Totals	\$6,400,000.00	\$941,200.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$6,300,000.00	\$941,200.00
500 - Debt Service	\$100,000.00	\$0.00
Revenue Totals:	\$6,400,000.00	\$941,200.00
Expenditure Totals	\$6,400,000.00	\$941,200.00
Fund Total: 2017 Cap Proj Fund - Ser B ntx	\$0.00	\$0.00
Fund: 68 2017 Cap Proj Fund - Ser A tx		
Cap Proj Fund -Ser A tx Fund Balance		
		\$368,715.00
Revenue		
600 - Interest and Rents	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$0.00	\$368,715.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$368,715.00
500 - Debt Service	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$368,715.00
Expenditure Totals	\$0.00	\$368,715.00
Fund Total: 2017 Cap Proj Fund - Ser A tx	\$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	\$1,308,370.00	\$1,269,846.00
Revenue Totals	\$1,308,370.00	\$1,269,846.00
Expenditures		
100 - Wages and Salaries	\$719,271.00	\$670,649.00
200 - Employee Benefits	\$242,599.00	\$251,097.00
300 - Operating Costs	\$346,500.00	\$348,100.00
400 - Capital Outlay	\$0.00	\$0.00
500 - Debt Service	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$1,308,370.00	\$1,269,846.00
Expenditure Totals	\$1,308,370.00	\$1,269,846.00
Fund Total: 9-1-1 Communications Fund	\$0.00	\$0.00
Fund: 72 9-1-1 Act 12 Fund		
Revenue		
340 - Intergovernmental State	\$1,156,535.00	\$1,100,000.00
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	\$0.00	\$0.00
Revenue Totals	\$1,156,535.00	\$1,100,000.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$1,156,535.00	\$1,100,000.00
Revenue Totals:	\$1,156,535.00	\$1,100,000.00
Expenditure Totals	\$1,156,535.00	\$1,100,000.00
Fund Total: 9-1-1 Act 12 Fund	\$0.00	\$0.00

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Fund: 95 Prison Commissary Fund	2017 Adopted Budget	2018 Tentative Budget
Revenue		
500 - Charges for Services	\$262,780.00	\$270,500.00
600 - Interest and Rents	\$60.00	\$60.00
700 - Miscellaneous	\$3,500.00	\$1,000.00
Revenue Totals	\$266,350.00	\$271,560.00
Expenditures		
300 - Operating Costs	\$266,350.00	\$271,560.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$266,350.00	\$271,560.00
Expenditure Totals	\$266,350.00	\$271,560.00
Fund Total: Prison Commissary Fund	\$0.00	\$0.00
Revenue Grand Totals:	\$42,296,831.00	\$38,623,548.00
Expenditure Grand Totals:	\$42,296,831.00	\$38,623,548.00
Net Grand Totals:	\$0.00	\$0.00