

# Clinton County

Pennsylvania



*Established, 1839*

# **2012**

# *Final Budget*

Presented for Adoption: Thursday, December 22, 2011

## 2012 Budget Narrative

In this budget, we have met several challenges without increasing County taxes. Pennsylvania's budget reduced state support for mandated services and prison revenue has decreased due to a reduction in federal and state prisoners being housed locally. Nevertheless, once again we are presenting a balanced budget that matches projected expenses and revenues without a tax increase.

The Chief Assessor has projected the total property value to increase from \$1,974,100,207 in 2011 to \$1,982,115,550 in 2012 which provides a revenue increase of \$37,672 for 2012. Our total tax millage remains at 4.7 mills. A portion of the fund balance is being used to balance the budget; however, we will continue to review the budget over the next twenty days to find additional areas to reduce expenses and increase revenues.

We have honored the wage increases in county collective bargaining agreements. We are not filling vacant positions except where required to maintain productivity or increase efficiency. County health insurance costs increased by only 3.7%. This is due to the county's foresight into joining a health insurance consortium and county employees being conscientious when accessing medical services.

We have implemented energy efficient upgrades in the majority of our buildings which will result in a decrease in utility and maintenance costs. A reduction of 12.7% in energy costs has been budgeted for 2012.

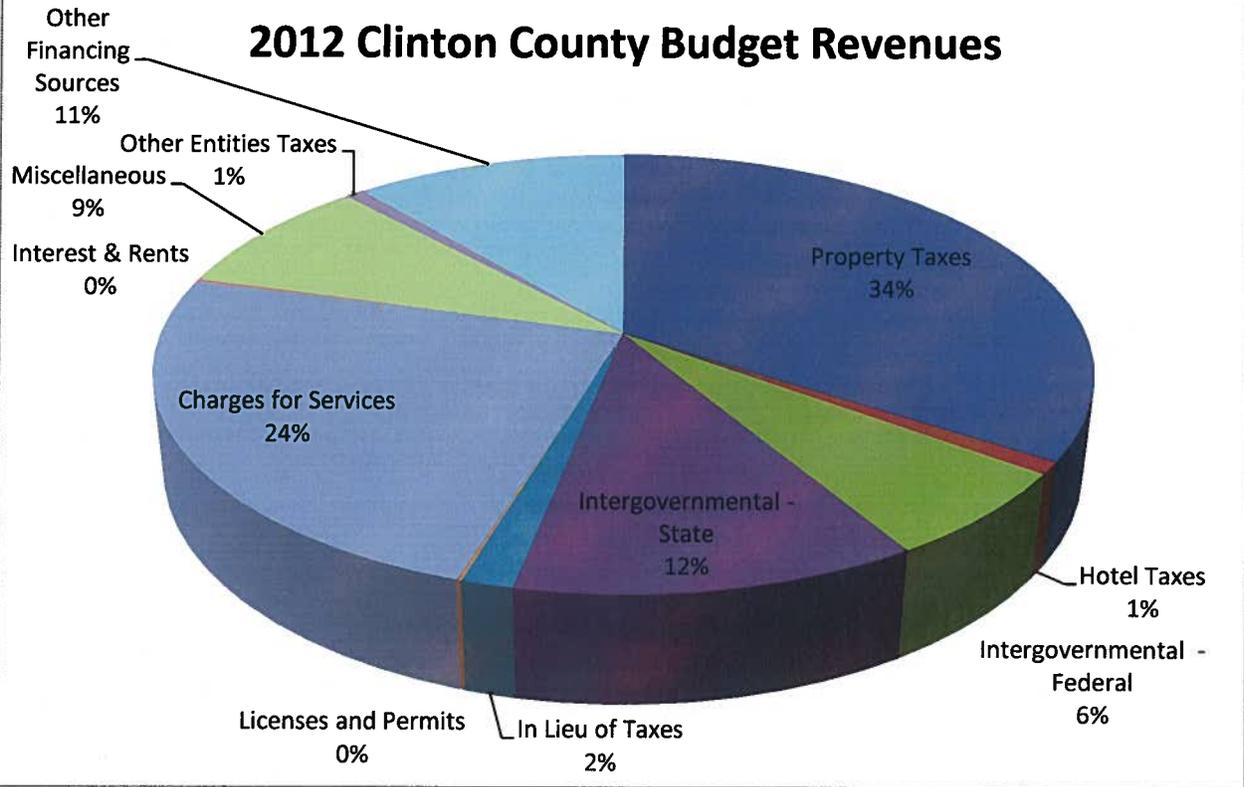
Clinton County was issued an AA- bond rating from Standard & Poor's. This is the highest rating that can be achieved by a county or municipality and is a result of careful spending, debt restructuring, and not relying on income sources to remain stable.

The county has two large projects planned for 2012. A new building will be constructed in western Clinton County for the District Justice office 25-3-03. The estimated cost of this project is \$200,000.00. The Department of Emergency Services has started a 1.5 million dollar narrowband assessment project mandated by the Federal government that will be completed in late 2012. Both projects are being funded by a bond issued in 2011.

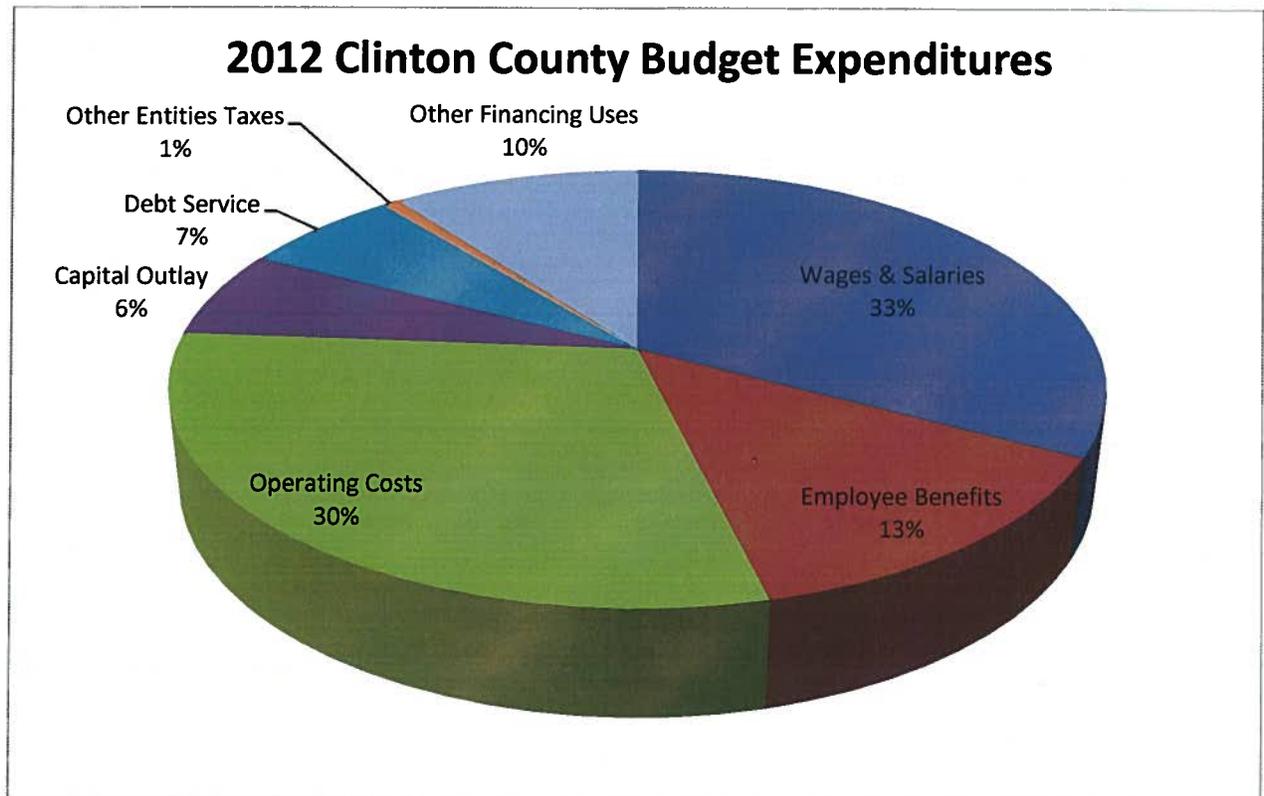
Finally, we must recognize the hard work and dedication of our elected officials and department heads in managing their respective staffs and budgets. Without their help we could not have achieved a balance budget.

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

## 2012 Clinton County Budget Revenues



## 2012 Clinton County Budget Expenditures





# 2012 Annual Budget Report

	2011 Adopted Budget	2012 Financial Review
<b>Fund: 10 General Fund</b>		
<b>General Account Fund Balance as of 12/31/11</b>		\$1,000,000.00
<b>Revenue</b>		
100 - Property Taxes	\$9,166,009.00	\$9,290,668.00
200 - Hotel Taxes	\$185,000.00	\$245,000.00
300 - Intergovernmental Federal	\$497,773.00	\$507,637.00
340 - Intergovernmental State	\$363,927.00	\$461,247.00
360 - In Lieu of Taxes	\$413,500.00	\$417,745.00
400 - Licenses and Permits	\$30,197.00	\$32,022.00
500 - Charges for Services	\$5,896,089.00	\$5,745,814.00
600 - Interest and Rents	\$15,000.00	\$42,000.00
700 - Miscellaneous	\$441,819.00	\$880,927.00
750 - Other Entities Tax Collector Revenue	\$165,000.00	\$203,600.00
800 - Sale of County Property	\$0.00	\$0.00
900 - Other Financing Sources	\$898,000.00	\$931,000.00
<b>Revenue Totals</b>	<b>\$18,072,314.00</b>	<b>\$18,757,660.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$6,897,597.00	\$7,408,467.00
200 - Employee Benefits	\$3,023,650.00	\$3,136,252.00
300 - Operating Costs	\$5,463,910.00	\$5,403,903.00
400 - Capital Outlay	\$374,622.00	\$31,620.00
500 - Debt Service	\$1,245,797.00	\$1,898,071.00
900 - Other Financing Uses	\$1,066,738.00	\$1,524,595.00
<b>Revenue and Fund Balance Total:</b>	<b>\$18,072,314.00</b>	<b>\$19,757,660.00</b>
<b>Expenditure Totals</b>	<b>\$18,072,314.00</b>	<b>\$19,402,908.00</b>
<b>Fund Total: General Fund</b>	<b>\$0.00</b>	<b>\$354,752.00</b>
<b>Fund: 21 Liquid Fuels</b>		
<b>Revenue</b>		
340 - Intergovernmental State	\$110,000.00	\$110,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$700.00
<b>Revenue Totals</b>	<b>\$110,000.00</b>	<b>\$110,700.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$100,000.00	\$100,700.00
900 - Other Financing Uses	\$10,000.00	\$10,000.00
<b>Revenue Totals:</b>	<b>\$110,000.00</b>	<b>\$110,700.00</b>
<b>Expenditure Totals</b>	<b>\$110,000.00</b>	<b>\$110,700.00</b>
<b>Fund Total: Liquid Fuels</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 24 Human Service Grant Fund</b>		
<b>Revenue</b>		
300 - Intergovernmental Federal	\$273,206.00	\$11,000.00
340 - Intergovernmental State	\$383,168.00	\$521,645.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$656,374.00</b>	<b>\$532,645.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$656,374.00	\$532,645.00



# 2012 Annual Budget Report

	2011 Adopted Budget	2012 Financial Review
<b>Revenue Totals:</b>	\$656,374.00	\$532,645.00
<b>Expenditure Totals</b>	\$656,374.00	\$532,645.00
<b>Fund Total: Human Service Grant Fund</b>	\$0.00	\$0.00
<b>Fund: 25 Children and Youth Fund</b>		
<b>Revenue</b>		
300 - Intergovernmental Federal	\$685,434.00	\$760,300.00
340 - Intergovernmental State	\$2,490,957.00	\$2,119,484.00
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	\$164,982.00	\$214,813.00
900 - Other Financing Sources	\$244,619.00	\$579,212.00
<b>Revenue Totals</b>	\$3,585,992.00	\$3,673,809.00
<b>Expenditures</b>		
100 - Wages and Salaries	\$1,207,069.00	\$1,319,185.00
200 - Employee Benefits	\$473,240.00	\$480,809.00
300 - Operating Costs	\$1,873,223.00	\$1,863,815.00
400 - Capital Outlay	\$32,460.00	\$10,000.00
<b>Revenue Totals:</b>	\$3,585,992.00	\$3,673,809.00
<b>Expenditure Totals</b>	\$3,585,992.00	\$3,673,809.00
<b>Fund Total: Children and Youth Fund</b>	\$0.00	\$0.00
<b>Fund: 30 Domestic Relations Fund</b>		
<b>Revenue</b>		
300 - Intergovernmental Federal	\$463,100.00	\$456,125.00
500 - Charges for Services	\$5,000.00	\$5,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$195,271.00	\$228,351.00
<b>Revenue Totals</b>	\$663,371.00	\$689,476.00
<b>Expenditures</b>		
100 - Wages and Salaries	\$386,645.00	\$424,592.00
200 - Employee Benefits	\$134,609.00	\$139,584.00
300 - Operating Costs	\$141,967.00	\$125,300.00
400 - Capital Outlay	\$150.00	\$0.00
<b>Revenue Totals:</b>	\$663,371.00	\$689,476.00
<b>Expenditure Totals</b>	\$663,371.00	\$689,476.00
<b>Fund Total: Domestic Relations Fund</b>	\$0.00	\$0.00
<b>Fund: 32 Supervision Fee Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$93,000.00	\$105,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	\$93,000.00	\$105,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$93,000.00	\$105,000.00
<b>Revenue Totals:</b>	\$93,000.00	\$105,000.00
<b>Expenditure Totals</b>	\$93,000.00	\$105,000.00



# 2012 Annual Budget Report

	2011 Adopted Budget	2012 Financial Review
<b>Fund Total: Supervision Fee Fund</b>	\$0.00	\$0.00
<b>Fund: 33 Booking Center Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$30,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	\$0.00	\$30,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$30,000.00
<b>Revenue Totals:</b>	\$0.00	\$30,000.00
<b>Expenditure Totals</b>	\$0.00	\$30,000.00
<b>Fund Total: Booking Center Fund</b>	\$0.00	\$0.00
<b>Fund: 35 HAVA Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$1,545.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$15,000.00	\$14,718.00
<b>Revenue Totals</b>	\$15,000.00	\$16,263.00
<b>Expenditures</b>		
300 - Operating Costs	\$15,000.00	\$16,263.00
<b>Revenue Totals:</b>	\$15,000.00	\$16,263.00
<b>Expenditure Totals</b>	\$15,000.00	\$16,263.00
<b>Fund Total: HAVA Fund</b>	\$0.00	\$0.00
<b>Fund: 36 Act 44 Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	\$0.00	\$0.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00
<b>Expenditure Totals</b>	\$0.00	\$0.00
<b>Fund Total: Act 44 Fund</b>	\$0.00	\$0.00
<b>Fund: 40 Hazardous Materials Response</b>		
<b>Revenue</b>		
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	\$22,500.00	\$46,922.00
900 - Other Financing Sources	\$15,000.00	\$15,000.00
<b>Revenue Totals</b>	\$37,500.00	\$61,922.00
<b>Expenditures</b>		
300 - Operating Costs	\$37,500.00	\$61,922.00
<b>Revenue Totals:</b>	\$37,500.00	\$61,922.00
<b>Expenditure Totals</b>	\$37,500.00	\$61,922.00



# 2012 Annual Budget Report

	2011 Adopted Budget	2012 Financial Review
<b>Fund Total: Hazardous Materials Response</b>	\$0.00	\$0.00
<b>Fund: 41 Farmland Preservation Fund</b>		
<b>Revenue</b>		
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	\$30,000.00	\$30,000.00
<b>Revenue Totals</b>	\$30,000.00	\$30,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$30,000.00	\$30,000.00
<b>Revenue Totals:</b>	\$30,000.00	\$30,000.00
<b>Expenditure Totals</b>	\$30,000.00	\$30,000.00
<b>Fund Total: Farmland Preservation Fund</b>	\$0.00	\$0.00
<b>Fund: 42 Environmental Stewardship Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	\$0.00	\$0.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00
<b>Expenditure Totals</b>	\$0.00	\$0.00
<b>Fund Total: Environmental Stewardship Fund</b>	\$0.00	\$0.00
<b>Fund: 43 Affordable Housing Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$35,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$35,000.00	\$0.00
<b>Revenue Totals</b>	\$35,000.00	\$35,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$35,000.00	\$35,000.00
<b>Revenue Totals:</b>	\$35,000.00	\$35,000.00
<b>Expenditure Totals</b>	\$35,000.00	\$35,000.00
<b>Fund Total: Affordable Housing Fund</b>	\$0.00	\$0.00
<b>Fund: 44 Host Agreement</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$800,000.00	\$850,000.00
<b>Revenue Totals</b>	\$800,000.00	\$850,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$800,000.00	\$850,000.00
<b>Revenue Totals:</b>	\$800,000.00	\$850,000.00
<b>Expenditure Totals</b>	\$800,000.00	\$850,000.00
<b>Fund Total: Host Agreement</b>	\$0.00	\$0.00
<b>Fund: 45 HRA Insurance Fund</b>		



# 2012 Annual Budget Report

	2011 Adopted Budget	2012 Financial Review
<b>HRA Fund Balance</b>		\$150,000.00
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	\$0.00	\$0.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$150,000.00
<b>Revenue and Fund Balance Total:</b>	\$0.00	\$150,000.00
<b>Expenditure Totals</b>	\$0.00	\$150,000.00
<b>Fund Total: HRA Insurance Fund</b>	\$0.00	\$0.00
<b>Fund: 46 Health Surplus Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	\$0.00	\$0.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00
<b>Expenditure Totals</b>	\$0.00	\$0.00
<b>Fund Total: Health Surplus Fund</b>	\$0.00	\$0.00
<b>Fund: 47 CDBG Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$45,000.00	\$41,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$300,000.00	\$350,000.00
<b>Revenue Totals</b>	\$345,000.00	\$391,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$300,000.00	\$350,000.00
900 - Other Financing Uses	\$45,000.00	\$41,000.00
<b>Revenue Totals:</b>	\$345,000.00	\$391,000.00
<b>Expenditure Totals</b>	\$345,000.00	\$391,000.00
<b>Fund Total: CDBG Fund</b>	\$0.00	\$0.00
<b>Fund: 48 HPRP Fund</b>		
<b>Revenue</b>		
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	\$60,000.00	\$0.00
<b>Revenue Totals</b>	\$60,000.00	\$0.00
<b>Expenditures</b>		
300 - Operating Costs	\$60,000.00	\$0.00
<b>Revenue Totals:</b>	\$60,000.00	\$0.00
<b>Expenditure Totals</b>	\$60,000.00	\$0.00
<b>Fund Total: HPRP Fund</b>	\$0.00	\$0.00
<b>Fund: 51 County Records Improvement Fund</b>		
<b>Revenue</b>		



# 2012 Annual Budget Report

	2011 Adopted Budget	2012 Financial Review
500 - Charges for Services	\$13,000.00	\$13,000.00
600 - Interest and Rents	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$13,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$13,000.00	\$0.00
<b>Revenue Totals:</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Expenditure Totals</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Fund Total: County Records Improvement Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 52 Register &amp; Recorder Improvement</b>		
<b>Revenue</b>		
500 - Charges for Services	\$19,000.00	\$19,000.00
600 - Interest and Rents	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$19,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$19,000.00	\$0.00
<b>Revenue Totals:</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<b>Expenditure Totals</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<b>Fund Total: Register &amp; Recorder Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 53 Prothonotary Automation Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$8,000.00	\$8,000.00
600 - Interest and Rents	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$8,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$8,000.00	\$0.00
<b>Revenue Totals:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Expenditure Totals</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Fund Total: Prothonotary Automation Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 54 Coroner Vital Statistics Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$3,000.00	\$3,000.00
600 - Interest and Rents	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$3,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$3,000.00	\$0.00
<b>Revenue Totals:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Expenditure Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Fund Total: Coroner Vital Statistics Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 61 2009 Pennvest Bond</b>		



# 2012 Annual Budget Report

	2011 Adopted Budget	2012 Financial Review
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$48,959.00
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$48,959.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
500 - Debt Service	\$0.00	\$48,959.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$48,959.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$48,959.00</b>
<b>Fund Total: 2009 Pennvest Bond</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 62 2010 Capital Project Fund</b>		
<b>2010 Capital Project Fund Balance as of 12/31/11</b>		<b>\$138,000.00</b>
<b>Revenue</b>		
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
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$0.00	\$0.00
200 - Employee Benefits	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$138,000.00
900 - Other Financing Uses	\$0.00	\$0.00
<b>Revenue and Fund Balance Total:</b>	<b>\$0.00</b>	<b>\$138,000.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$138,000.00</b>
<b>Fund Total: 2010 Capital Project Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 63 2011 Capital Projects Fund</b>		
<b>2011 Capital Projects Fund Balance as of 12/31/11</b>		<b>\$1,700,000.00</b>
<b>Revenue</b>		
600 - Interest and Rents	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay		\$1,700,000.00
900 - Other Financing Uses	\$0.00	\$0.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue and Fund Balance Total:</b>		<b>\$1,700,000.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>
<b>Fund Total: 2011 Capital Projects Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 70 9-1-1 Communications Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00



# 2012 Annual Budget Report

	2011 Adopted Budget	2012 Financial Review
900 - Other Financing Sources	\$1,200,716.00	\$1,289,257.00
<b>Revenue Totals</b>	<b>\$1,200,716.00</b>	<b>\$1,289,257.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$589,520.00	\$637,902.00
200 - Employee Benefits	\$260,608.00	\$261,487.00
300 - Operating Costs	\$310,688.00	\$336,868.00
400 - Capital Outlay	\$39,900.00	\$53,000.00
<b>Revenue Totals:</b>	<b>\$1,200,716.00</b>	<b>\$1,289,257.00</b>
<b>Expenditure Totals</b>	<b>\$1,200,716.00</b>	<b>\$1,289,257.00</b>
<b>Fund Total: 9-1-1 Communications Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 71 9-1-1 Act 78 Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$300,017.00	\$300,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$300,017.00</b>	<b>\$300,000.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$300,017.00	\$300,000.00
<b>Revenue Totals:</b>	<b>\$300,017.00</b>	<b>\$300,000.00</b>
<b>Expenditure Totals</b>	<b>\$300,017.00</b>	<b>\$300,000.00</b>
<b>Fund Total: 9-1-1 Act 78 Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 72 9-1-1 Wireless Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$318,851.00	\$317,225.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$318,851.00</b>	<b>\$317,225.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$318,851.00	\$317,225.00
<b>Revenue Totals:</b>	<b>\$318,851.00</b>	<b>\$317,225.00</b>
<b>Expenditure Totals</b>	<b>\$318,851.00</b>	<b>\$317,225.00</b>
<b>Fund Total: 9-1-1 Wireless Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>	<b>\$26,366,135.00</b>	<b>\$27,281,916.00</b>
<b>Revenue and Fund Balance Grand Total:</b>		<b>\$30,269,916.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$26,366,135.00</b>	<b>\$29,915,164.00</b>
<b>Net Grand Totals:</b>	<b>\$0.00</b>	<b>\$354,752.00</b>