

# Clinton County

Pennsylvania



*Established, 1839*

# **2013**

# *Final Budget*

Presented for Adoption: Thursday, December 20, 2012

Adopted: Thursday, December 20, 2012

## 2013 Budget Narrative

The Clinton County commissioners were faced with several challenges during the 2013 budget process. Once again Pennsylvania's state budget reduced support for mandated services and prison revenue has decreased due to a reduction in federal and state prisoners being housed locally.

The Chief Assessor has projected the total property value to increase from \$1,982,115,550 in 2012 to \$1,995,753,307 in 2013 which provides a revenue increase of \$64,097 for 2013. Unfortunately this increase is not enough to offset the increase in expenditures and decrease in revenues and reimbursements from the state. In order to balance the budget without cutting mandated services and utilizing the fund balance, the county must increase the millage rate to 5.4 which is an increase of .7 mills.

We have honored the wage increases in county collective bargaining agreements; however, non-union employees' salary increase has been reduced to 2% to minimize the tax burden on county residents.

An Annual Required Contribution (ARC) payment was not included in the 2011 and 2012 budgets. The 2013 budget does include an ARC payment of \$350,000.00 to the pension 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 payment annually to avoid large payments in the future.

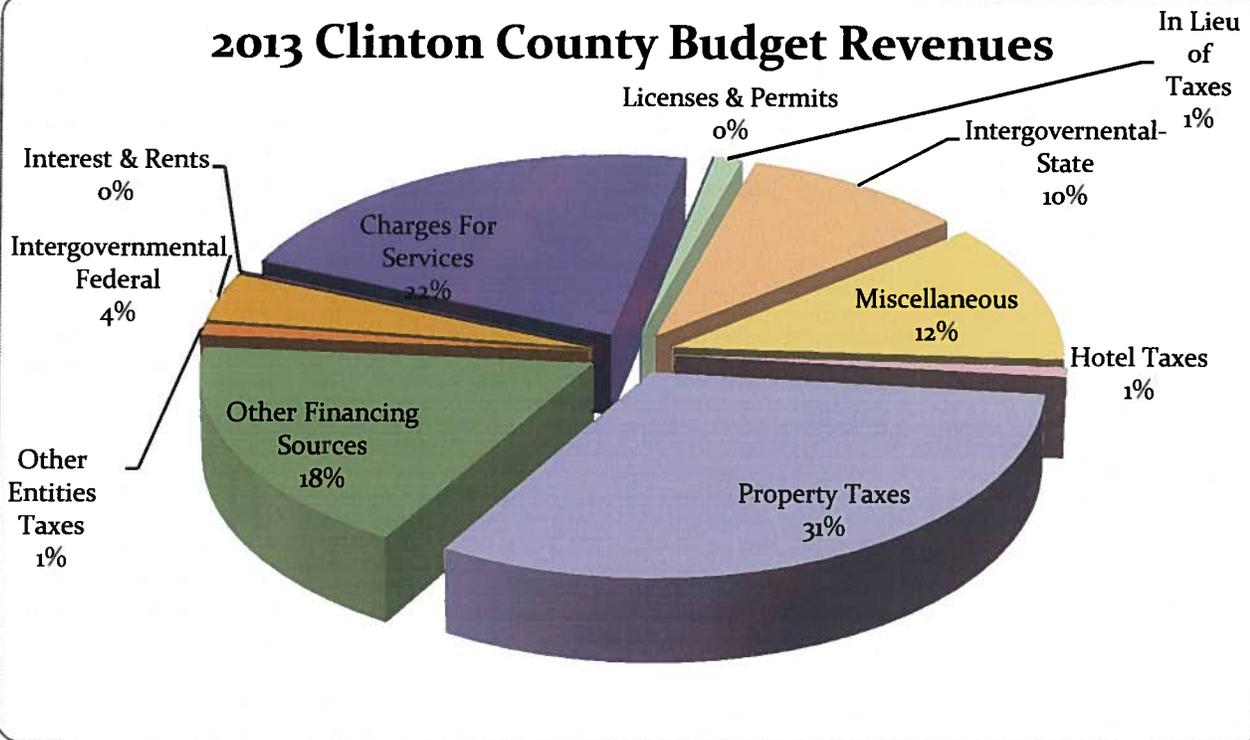
Once again, Clinton County was issued an AA- bond rating from Standard & Poor's. This is the highest rating that can be achieved by a county or municipality and is a result of careful spending, debt restructuring, and not relying on one time income sources to remain stable.

The Department of Emergency Services successfully completed a 1.5 million dollar federally mandated narrowband project in 2012. The county has two large projects planned for 2013. A new building will be constructed in western Clinton County for the District Justice office 25-3-03 and renovations will be completed on the former Flemington School to house the Department of Emergency Services. Both projects are being funded by long and short-term financing.

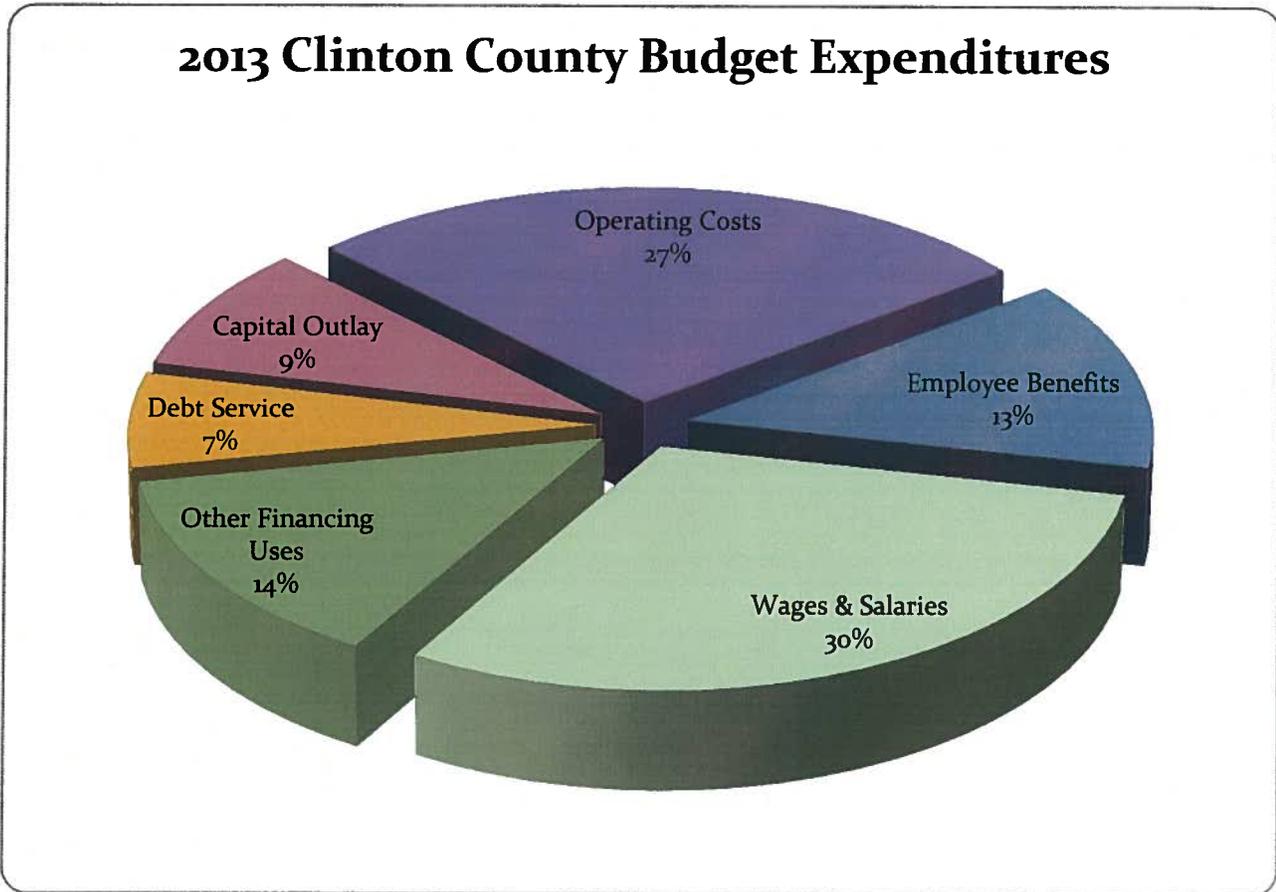
Finally, we must recognize the hard work and dedication of our elected officials and department heads in managing their respective staff and budgets. Without their help we could not have achieved a fiscally responsible budget.

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

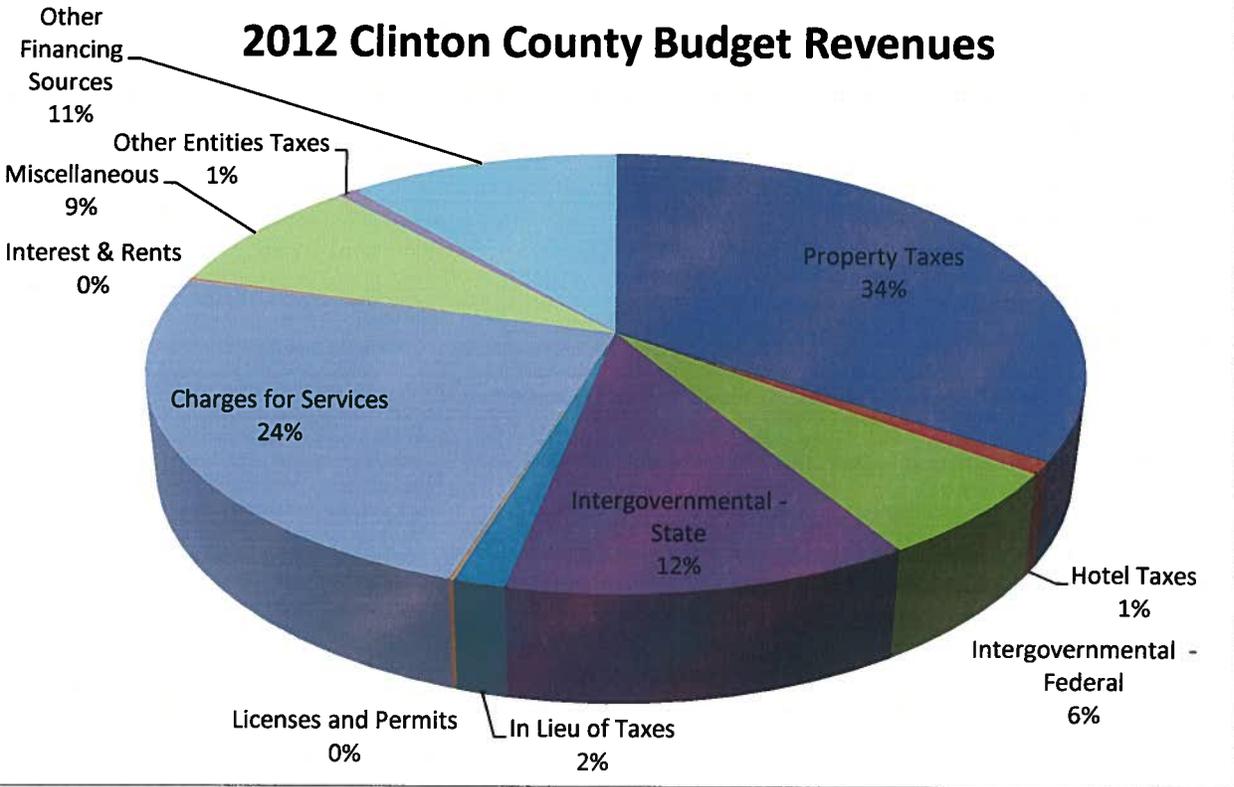
## 2013 Clinton County Budget Revenues



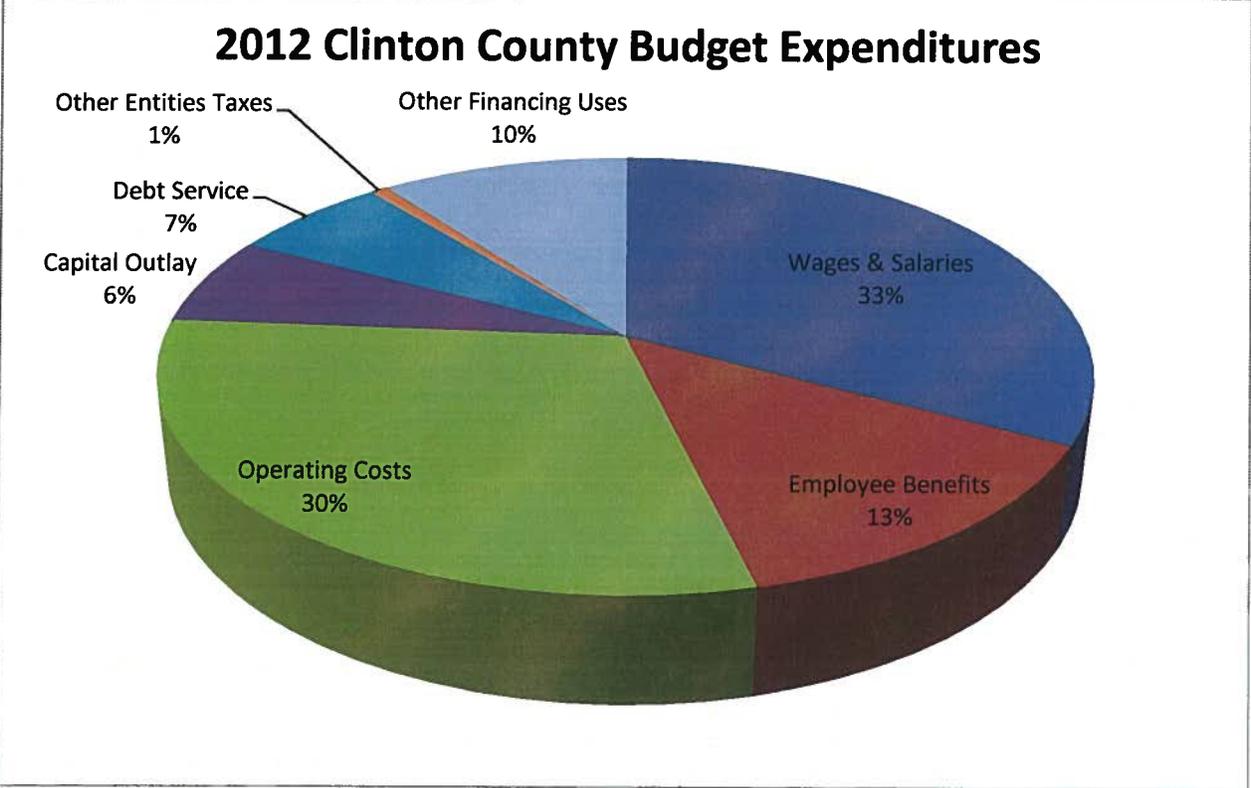
## 2013 Clinton County Budget Expenditures



## 2012 Clinton County Budget Revenues



## 2012 Clinton County Budget Expenditures





# 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
<b>Fund: 10 General Fund</b>		
<b>Revenue</b>		
100 - Property Taxes	\$9,290,668.00	\$10,717,361.00
200 - Hotel Taxes	\$245,000.00	\$269,500.00
300 - Intergovernmental Federal	\$507,637.00	\$87,500.00
340 - Intergovernmental State	\$461,247.00	\$488,521.00
360 - In Lieu of Taxes	\$417,745.00	\$416,460.00
400 - Licenses and Permits	\$32,022.00	\$11,400.00
500 - Charges for Services	\$5,745,814.00	\$5,402,812.00
600 - Interest and Rents	\$42,000.00	\$33,500.00
700 - Miscellaneous	\$880,927.00	\$429,793.00
750 - Other Entities Tax Collector Revenue	\$203,600.00	\$338,800.00
800 - Sale of County Property	\$0.00	\$0.00
900 - Other Financing Sources	\$931,000.00	\$1,516,900.00
<b>Revenue Totals</b>	<b>\$18,757,660.00</b>	<b>\$19,712,547.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$7,408,467.00	\$7,621,916.00
200 - Employee Benefits	\$3,136,252.00	\$3,619,707.00
300 - Operating Costs	\$5,403,903.00	\$5,108,406.00
400 - Capital Outlay	\$31,620.00	\$20,000.00
500 - Debt Service	\$1,898,071.00	\$1,802,932.00
900 - Other Financing Uses	\$1,524,595.00	\$1,539,586.00
<b>Revenue Totals:</b>	<b>\$18,757,660.00</b>	<b>\$19,712,547.00</b>
<b>Expenditure Totals</b>	<b>\$19,402,908.00</b>	<b>\$19,712,547.00</b>
<b>Fund Total: General Fund</b>	<b>(\$645,248.00)</b>	<b>\$0.00</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	\$700.00	\$700.00
<b>Revenue Totals</b>	<b>\$110,700.00</b>	<b>\$110,700.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$100,700.00	\$100,700.00
900 - Other Financing Uses	\$10,000.00	\$10,000.00
<b>Revenue Totals:</b>	<b>\$110,700.00</b>	<b>\$110,700.00</b>
<b>Expenditure Totals</b>	<b>\$110,700.00</b>	<b>\$110,700.00</b>
<b>Fund Total: Liquid Fuels</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 22 Gas Well Impact Fund</b>		
<b>Gas Well Impact Fund Balance</b>		<b>\$739,000.00</b>
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$739,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$53,290.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$685,710.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$739,000.00</b>



# 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
<b>Expenditure Totals</b>	\$0.00	\$739,000.00
<b>Fund Total: Gas Well Impact Fund</b>	\$0.00	\$0.00
<b>Fund: 24 Human Service Grant Fund</b>		
<b>Revenue</b>		
300 - Intergovernmental Federal	\$11,000.00	\$10,000.00
340 - Intergovernmental State	\$521,645.00	\$465,350.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	\$532,645.00	\$475,350.00
<b>Expenditures</b>		
300 - Operating Costs	\$532,645.00	\$475,350.00
<b>Revenue Totals:</b>	\$532,645.00	\$475,350.00
<b>Expenditure Totals</b>	\$532,645.00	\$475,350.00
<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	\$760,300.00	\$844,691.00
340 - Intergovernmental State	\$2,119,484.00	\$2,245,902.00
350 - Intergovernmental Other	\$0.00	\$0.00
500 - Charges for Services	\$0.00	\$144,274.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$214,813.00	\$0.00
900 - Other Financing Sources	\$579,212.00	\$927,138.00
<b>Revenue Totals</b>	\$3,673,809.00	\$4,162,005.00
<b>Expenditures</b>		
100 - Wages and Salaries	\$1,319,185.00	\$1,507,307.00
200 - Employee Benefits	\$480,809.00	\$563,657.00
300 - Operating Costs	\$1,863,815.00	\$2,038,796.00
400 - Capital Outlay	\$10,000.00	\$52,245.00
<b>Revenue Totals:</b>	\$3,673,809.00	\$4,162,005.00
<b>Expenditure Totals</b>	\$3,673,809.00	\$4,162,005.00
<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	\$456,125.00	\$428,481.00
500 - Charges for Services	\$5,000.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$228,351.00	\$232,256.00
<b>Revenue Totals</b>	\$689,476.00	\$660,737.00
<b>Expenditures</b>		
100 - Wages and Salaries	\$424,592.00	\$417,220.00
200 - Employee Benefits	\$139,584.00	\$125,491.00
300 - Operating Costs	\$125,300.00	\$118,026.00
400 - Capital Outlay	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$689,476.00	\$660,737.00
<b>Expenditure Totals</b>	\$689,476.00	\$660,737.00



# 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
<b>Fund Total: Domestic Relations Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 32 Supervision Fee Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$105,000.00	\$115,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$105,000.00</b>	<b>\$115,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$105,000.00	\$115,000.00
900 - Other Financing Uses	\$0.00	\$0.00
<b>Revenue Totals:</b>	<b>\$105,000.00</b>	<b>\$115,000.00</b>
<b>Expenditure Totals</b>	<b>\$105,000.00</b>	<b>\$115,000.00</b>
<b>Fund Total: Supervision Fee Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 33 Booking Center Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$30,000.00	\$38,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$30,000.00</b>	<b>\$38,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$30,000.00	\$38,000.00
<b>Revenue Totals:</b>	<b>\$30,000.00</b>	<b>\$38,000.00</b>
<b>Expenditure Totals</b>	<b>\$30,000.00</b>	<b>\$38,000.00</b>
<b>Fund Total: Booking Center Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 34 Victim Witness Coordinator Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$15,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$15,000.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Fund Total: Victim Witness Coordinator Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 35 HAVA Fund</b>		
<b>Revenue</b>		
300 - Intergovernmental Federal	\$0.00	\$0.00
500 - Charges for Services	\$1,545.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$14,718.00	\$0.00
<b>Revenue Totals</b>	<b>\$16,263.00</b>	<b>\$0.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$16,263.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00



# 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$16,263.00	\$0.00
Expenditure Totals	\$16,263.00	\$0.00
<b>Fund Total: HAVA Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 36 Act 44 Fund</b>		
Revenue		
500 - Charges for Services	\$0.00	\$6,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$6,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$6,000.00
Revenue Totals:	\$0.00	\$6,000.00
Expenditure Totals	\$0.00	\$6,000.00
<b>Fund Total: Act 44 Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 40 Hazardous Materials Response</b>		
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	\$46,922.00	\$41,000.00
900 - Other Financing Sources	\$15,000.00	\$15,000.00
Revenue Totals	\$61,922.00	\$56,000.00
Expenditures		
300 - Operating Costs	\$61,922.00	\$0.00
900 - Other Financing Uses	\$0.00	\$56,000.00
Revenue Totals:	\$61,922.00	\$56,000.00
Expenditure Totals	\$61,922.00	\$56,000.00
<b>Fund Total: Hazardous Materials Response</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 41 Farmland Preservation Fund</b>		
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	\$30,000.00	\$0.00
Revenue Totals	\$30,000.00	\$0.00
Expenditures		
300 - Operating Costs	\$30,000.00	\$0.00
Revenue Totals:	\$30,000.00	\$0.00
Expenditure Totals	\$30,000.00	\$0.00
<b>Fund Total: Farmland Preservation Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 43 Affordable Housing Fund</b>		
Revenue		
500 - Charges for Services	\$35,000.00	\$35,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$35,000.00	\$35,000.00



# 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
<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	\$850,000.00	\$832,000.00
<b>Revenue Totals</b>	\$850,000.00	\$832,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$850,000.00	\$832,000.00
<b>Revenue Totals:</b>	\$850,000.00	\$832,000.00
<b>Expenditure Totals</b>	\$850,000.00	\$832,000.00
<b>Fund Total: Host Agreement</b>	\$0.00	\$0.00
<b>Fund: 45 HRA Insurance Fund</b>		
<b>HRA Insurance Fund Balance</b>	\$150,000.00	\$50,000.00
<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
900 - Other Financing Sources		\$150,000.00
<b>Revenue Totals</b>	\$150,000.00	\$200,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$150,000.00	\$200,000.00
<b>Revenue Totals:</b>	\$0.00	\$200,000.00
<b>Expenditure Totals</b>	\$150,000.00	\$200,000.00
<b>Fund Total: HRA Insurance Fund</b>	\$0.00	\$0.00
<b>Fund: 46 Health Surplus Fund</b>		
<b>Health Surplus Fund Balance</b>		\$150,000.00
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$522,900.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	\$0.00	\$672,900.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$672,900.00
<b>Revenue Totals:</b>	\$0.00	\$672,900.00
<b>Expenditure Totals</b>	\$0.00	\$672,900.00
<b>Fund Total: Health Surplus Fund</b>	\$0.00	\$0.00
<b>Fund: 47 CDBG Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$41,000.00	\$38,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$350,000.00	\$300,000.00



# 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
<b>Revenue Totals</b>	<b>\$391,000.00</b>	<b>\$338,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$350,000.00	\$300,000.00
900 - Other Financing Uses	\$41,000.00	\$38,000.00
<b>Revenue Totals:</b>	<b>\$391,000.00</b>	<b>\$338,000.00</b>
<b>Expenditure Totals</b>	<b>\$391,000.00</b>	<b>\$338,000.00</b>
<b>Fund Total: CDBG Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 51 County Records Improvement Fund</b>		
<b>Revenue</b>		
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	\$13,000.00	\$13,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$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	\$19,000.00	\$19,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$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	\$8,000.00	\$8,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$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



# 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
<b>Revenue Totals</b>	\$3,000.00	\$3,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$3,000.00	\$3,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$3,000.00	\$3,000.00
<b>Expenditure Totals</b>	\$3,000.00	\$3,000.00
<b>Fund Total: Coroner Vital Statistics Fund</b>	\$0.00	\$0.00
<b>Fund: 58 Veterans Emergency Fund</b>		
<b>Revenue</b>		
700 - Miscellaneous	\$0.00	\$1,000.00
<b>Revenue Totals</b>	\$0.00	\$1,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$1,000.00
<b>Revenue Totals:</b>	\$0.00	\$1,000.00
<b>Expenditure Totals</b>	\$0.00	\$1,000.00
<b>Fund Total: Veterans Emergency Fund</b>	\$0.00	\$0.00
<b>Fund: 59 Veterans Memorial Scholarship Fd</b>		
<b>Revenue</b>		
700 - Miscellaneous	\$0.00	\$3,000.00
<b>Revenue Totals</b>	\$0.00	\$3,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$3,000.00
<b>Revenue Totals:</b>	\$0.00	\$3,000.00
<b>Expenditure Totals</b>	\$0.00	\$3,000.00
<b>Fund Total: Veterans Memorial Scholarship Fd</b>	\$0.00	\$0.00
<b>Fund: 61 2009 Pennvest Bond</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$48,959.00	\$48,959.00
<b>Revenue Totals</b>	\$48,959.00	\$48,959.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
500 - Debt Service	\$48,959.00	\$48,959.00
<b>Revenue Totals:</b>	\$48,959.00	\$48,959.00
<b>Expenditure Totals</b>	\$48,959.00	\$48,959.00
<b>Fund Total: 2009 Pennvest Bond</b>	\$0.00	\$0.00
<b>Fund: 62 2010 Capital Project Fund</b>		
<b>2010 Capital Project Fund Balance</b>	\$138,000.00	\$87,320.00
<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
900 - Other Financing Sources	\$0.00	\$0.00
<b>Revenue Totals</b>	\$138,000.00	\$87,320.00
<b>Expenditures</b>		
100 - Wages and Salaries	\$0.00	\$0.00



# 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
200 - Employee Benefits	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$138,000.00	\$87,320.00
900 - Other Financing Uses	\$0.00	\$0.00
<b>Revenue Totals:</b>	<b>\$138,000.00</b>	<b>\$87,320.00</b>
<b>Expenditure Totals</b>	<b>\$138,000.00</b>	<b>\$87,320.00</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</b>	<b>\$1,700,000.00</b>	<b>\$200,000.00</b>
<b>Revenue</b>		
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>\$1,700,000.00</b>	<b>\$200,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$1,700,000.00	\$200,000.00
900 - Other Financing Uses	\$0.00	\$0.00
<b>Revenue Totals:</b>	<b>\$1,700,000.00</b>	<b>\$200,000.00</b>
<b>Expenditure Totals</b>	<b>\$1,700,000.00</b>	<b>\$200,000.00</b>
<b>Fund Total: 2011 Capital Projects Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 64 2012 Capital Projects Fund</b>		
<b>2012 Capital Projects Fund Balance</b>		<b>\$1,170,000.00</b>
<b>Revenue</b>		
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>\$1,170,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$1,170,000.00
900 - Other Financing Uses	\$0.00	\$0.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>
<b>Fund Total: 2012 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
900 - Other Financing Sources	\$1,289,257.00	\$3,216,465.00
<b>Revenue Totals</b>	<b>\$1,289,257.00</b>	<b>\$3,216,465.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$637,902.00	\$647,453.00
200 - Employee Benefits	\$261,487.00	\$278,794.00
300 - Operating Costs	\$336,868.00	\$336,100.00
400 - Capital Outlay	\$53,000.00	\$1,537,000.00



# 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
500 - Debt Service	\$0.00	\$417,118.00
<b>Revenue Totals:</b>	<b>\$1,289,257.00</b>	<b>\$3,216,465.00</b>
<b>Expenditure Totals</b>	<b>\$1,289,257.00</b>	<b>\$3,216,465.00</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	\$300,000.00	\$285,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$300,000.00</b>	<b>\$285,000.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$300,000.00	\$285,000.00
<b>Revenue Totals:</b>	<b>\$300,000.00</b>	<b>\$285,000.00</b>
<b>Expenditure Totals</b>	<b>\$300,000.00</b>	<b>\$285,000.00</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	\$317,225.00	\$410,563.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$317,225.00</b>	<b>\$410,563.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$317,225.00	\$410,563.00
<b>Revenue Totals:</b>	<b>\$317,225.00</b>	<b>\$410,563.00</b>
<b>Expenditure Totals</b>	<b>\$317,225.00</b>	<b>\$410,563.00</b>
<b>Fund Total: 9-1-1 Wireless Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 94 District Attorney Forfeiture</b>		
<b>District Attorney Forfeiture Fund Balance</b>		<b>\$5,000.00</b>
<b>Revenue Totals</b>		<b>\$5,000.00</b>
<b>Expenditures</b>		
900 - Other Financing Uses	\$0.00	\$5,000.00
<b>Revenue Totals:</b>		<b>\$5,000.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Fund Total: District Attorney Forfeiture</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 95 Prison Commissary Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$304,500.00
600 - Interest and Rents	\$0.00	\$15.00
700 - Miscellaneous	\$0.00	\$1,100.00
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$305,615.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$305,615.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$305,615.00</b>



## 2013 Annual Budget Report

	2012 Adopted Budget	2013 Financial Review
Expenditure Totals	\$0.00	\$305,615.00
<b>Fund Total: Prison Commissary Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>	<b>\$29,269,916.00</b>	<b>\$33,944,161.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$29,915,164.00</b>	<b>\$33,944,161.00</b>
<b>Net Grand Totals:</b>	<b>(\$645,248.00)</b>	<b>\$0.00</b>