

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
	<u>Fund 1000 County General</u>	
	Ending Fund Balance-Operating Cash 12-31-14	3,500,000
	Ending Fund Balance-Investments 12-31-14	11,000,000
7001	General Road Turnback	210,136
7004	Property Tax Trust Fund	1,791,058
7005	Real Estate Transfer Tax Surplus	93,546
7006	Severence Tax	125,000
7110	Bureau Land Mgmt Payment in Lieu of Taxes	70,000
7120	National Wildlife Refuge Revenue	430
7132	Selective Traffic Enforcement Program	93,000
7201	LPT-Current	19,781,316
7202	LPT-Delinquent Real Estate	681,563
7203	LPT-Delinquent Personal	468,037
7205	LPT-Penalty Delinquent Real Estate	94,318
7206	LPT-Penalty Delinquent Personal	643,439
7210	State Land Sales/Redemption	257,043
7211	In Lieu of Property Tax Local	-
7217	LPT-Penalty Current	246,812
7219	LPT-Fees On Delinquent Real Estate	-
7301	County Sales Tax	7,300,000
7401	Circuit Court Fines and Forfeitures	200,000
7402	District Court Fines and Forfeitures	704,000
7404	County Administration of Justice	163,085
7440	Restitution in Lieu of Fines	120,000
7501	Interest Income	34,000
7601	County and Probate Clerks Fees	102,000
7602	Circuit and Chancery Clerk's Fees	96,000
7603	Sheriff's Fees	170,000
7702	CMRS Board Fees	580,000
7801	Jail Fees	1,500,000
7811	Jail Work Release	20,470
7812	Prisoner Transport	18,000
8101	Franchise Fees	132,000
8702	Excess Commission-Collector	678,950

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
8703	Excess Commission-Treasurer	550,000
8704	Excess Proceeds fm Sale of Tax Delinquent Land	65,000
8706	Miscellaneous Fees	1,000
8707	Reimbursement-Office of Emergency Management	78,404
8709	Reimbursement-Veterans' Service Officer	4,000
8711	Sale of Equipment	50,000
8712	Sale of Materials	10,000
8715	Workers Compensation Trust Dividend	25,000
8718	Insurance Proceeds	-
8719	Reimbursement Elections	25,500
8721	Unclaimed Property Returned from State	18,000
8725	Reimbursement-Federal Payroll Tax	-
8726	Reimbursement-State Payroll Rax	-
8730	Reimbursement-BC Alert	63,000
8731	Reimbursement-Hazmat	-
8741	Animals At Large	-
8745	Sales Tax Rebate	20,000
8750	Reimbursement-Legal Services	10,000
8751	Reimbursement-Security Services	95,000
8752	Reimbursement-Information Systems	95,000
8757	Reimbursement-JJC Other Counties	7,000
8770	Reimbursement-DEA Officer	13,000
8771	Reimbursement-Hot Check Coordinator	50,000
8772	Reimbursement-Juvenile Officers Salaries	210,000
8780	Assessor Salary and Expense	91,000
8798	Reimbursement-Expenses	30,000
8799	Reimbursement-Miscellaneous	20,000
8814	Transfer from Recorder's Cost Fund	-
8820	Transfer from County Clerk Cost Fund	-
9610	Planning Fees	22,500
9611	Planning Permit Fee	190,000
9612	Planning City Inspections	1,500
9999	Prior Year Void Checks	2,500
	<b>Total County General:</b>	<b>52,621,607</b>
9904	<b>Treasurer's Commissions:</b>	<b>680,000</b>
	<b>Anticipated Available Funds:</b>	<b>51,941,607</b>
8902	<b>Transfer to Road:</b>	<b>1,852,641</b>
8903	<b>Transfer to Public Defender:</b>	<b>522,500</b>
8904	<b>Transfer to Capital Projects:</b>	<b>625,000</b>
8905	<b>Transfer to Criminal Justice:</b>	<b>70,000</b>
8906	<b>Transfer to County Detention:</b>	<b>543,000</b>
8907	<b>Transfer to Victim Witness:</b>	<b>47,500</b>
8908	<b>Transfer to Judicial Collections:</b>	<b>7,000</b>
8910	<b>Transfer to Sheriff's Aviation:</b>	<b>50,000</b>
8915	<b>Transfer to EMS Fund:</b>	<b>75,000</b>
	<b>Total Transfers</b>	<b>3,792,641</b>
	<b>Net Total Revenue for County General:</b>	<b>48,148,966</b>

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
	<u>Fund 2000 County Road-0200</u>	
	Ending Fund Balance 12-31-14	25,000
7002	Highway Revenue Turnback	3,316,371
7004	Property Relief Trust Fund	316,533
7006	Severance Tax	500,000
7007	State Disaster Relief	-
7099	County Four Lane Highway Construction	1,362,754
7101	Federal Flood Control	22,000
7102	Federal Forest Reserves	5,000
7104	FEMA Disaster Relief	2,900,000
7110	Bureau Land Management Payment in Lieu of Tax	27,000
7201	LPT-Current	2,698,642
7202	LPT-Delinquent Real Estate	110,121
7203	LPT-Delinquent Personal	70,793
7205	LPT-Penalty Delinquent Real Estate	14,395
7210	State Land Sales/Redemptions	26,269
7211	In Lieu of Taxes-Local	-
7220	Voluntary Tax	240,043
7402	District Court Fines and Forfeitures	15,000
7501	Interest Income	900
8702	Excess Commission-Collector	103,000
8703	Excess Commission-Treasurer	138,000
8711	Sale of Equipment	30,000
8712	Sale of Materials	15,000
8745	Sales Tax Rebate	7,000
8753	Reimbursement-Road Shop Fees	-
8754	Reimbursement-Road Fuel Fees	85,000
8780	Assessor's Salary And Expenses Returned	13,500
8799	Reimbursement-Miscellaneous	5,000
8801	Transfer From County General	1,852,641
	Total County Road:	13,899,962
9904	Treasurer's Commissions:	170,000
	Net Total Revenue for County Road:	13,729,962
	<u>Fund 1002 County Health Insurance-0113</u>	
	Ending Operating Balance 12-31-14	382,000
	Ending Investment Balance 12-31-14	500,000
7501	Interest Income	2,000
8301	Insurance Premiums	4,411,400
8761	Reimbursement-Employee Health Retirees	65,000
8762	Reimbursement-Employee Health Cobra	22,000
8764	Reimbursement-RX Overpaid Claims	40,000
8765	Reimbursement-Over Paid Claims	-
	Total:	5,422,400
	<u>Fund 1800 County Treasurer-0103</u>	
	Ending Fund Balance 12-31-14	100
7501	Interest Income	370
8401	Treasurer's Commission	2,000,000
8703	Excess Commission - Treasurer	(1,600,000)
8911	Transfer to Treasurer Automation Fund	(110,000)

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
	<b>Total:</b>	<b>290,470</b>
	<u>Fund 1801 County Collector-0104</u>	
	Ending Fund Balance 12-31-14	100
7207	LPT-Cost on Delinquent Real Estate	10,292
7208	LPT-Cost on Delinquent Personal	34,453
7218	LPT-Fees on Current	-
7219	LPT-Fees on Delinquent Real Estate	508
7220	LPT-Cost on Redeemed Land	-
7222	LPT-Fees on Delinquent Personal	-
7905	Commission Property Tax Relief	-
7501	Interest Income	1,200
8501	Collector's Commission	9,350,000
8702	Excess Commission-Collector	(7,500,000)
8799	Reimbursement Miscellaneous	-
8912	Transfer To Collector's Automation Fund	(190,000)
	<b>Total:</b>	<b>1,706,553</b>
	<u>Fund 1802 County Assessor-0105</u>	
	Ending Fund Balance 12-31-14	100
7003	Property Reappraisal	913,000
7218	LPT-Fees on Current	9,000
7222	LPT-Delinquent Personal	-
7501	Interst Income	-
8601	Assessor Salary And Expenses	4,500,000
8703	Excess Commission-Treasurer	-
8711	Sale of Equipment	1,500
8712	Sale of Material	1,500
8715	Workers Compensation Trust Dividend	-
8745	Sales Tax Rebate	-
8780	Assessor's Salary And Expenses Returned	-
8798	Reimbursement-Expenses	-
8799	Reimbursement-Miscellaneous	-
8913	Transfer to Equalization Board	(40,582)
9904	Commission Charged	(235)
	<b>Total:</b>	<b>5,384,283</b>
	<u>Fund 1803 Equalization Board-0106</u>	
	Ending Fund Balance 12-31-14	100
7501	Interst Income	-
8715	Workers Compensation Trust Fund	-
8813	Transfer from Assessor's Fund	40,582
	<b>Total:</b>	<b>40,682</b>
	<u>Fund 1805 Circuit Clerk's Office-102</u>	
	Ending Fund Balance 12-31-14	500,000
7501	Interest Income	20
8715	Workers Compensation Trust Dividend	-
8745	Sales Tax Rebate	-
8799	Reimbursement-Miscellaneous	-

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
8814	Transfer From Recorder's Cost Fund	1,800,000
9999	Prior Year Void Checks	-
	<b>Total:</b>	<b>2,300,020</b>
<u>Fund 3000 Treasurer's Automation Fund-0103</u>		
	<b>Ending Fund Balance 12-31-14</b>	<b>305,000</b>
7501	Interest Income	200
8798	Reimbursement-Expenses	-
8811	Transfer From Treasurer	110,000
	<b>Total:</b>	<b>415,200</b>
<u>Fund 3001 Collectors "Automation Fund"-0104</u>		
	<b>Ending Fund Balance 12-31-14</b>	<b>150,000</b>
7501	Interest Income	100
8812	Transfer from Collector	190,000
	<b>Total:</b>	<b>340,100</b>
<u>Fund 3002 Circuit Clerk Automation-0102</u>		
	<b>Ending Fund Balance 12-31-14</b>	<b>64,000</b>
7501	Interest Income	100
7602	Circuit Clerk Fees	50,000
8703	Excess Commission-Treasurer	-

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
9904	Commission Charged	-
	Total:	<b>114,100</b>
	<u>Fund 3004 County Assessor Amend 79 Fund-0105</u>	
	Ending Fund Balance 12-31-14	10,300
7016	Amendment 79 Assessor's Turnback	57,954
7501	Interest Income	-
8703	Excess Commissions-Treasurer	-
	Total:	<b>68,254</b>
	<u>Fund 3005 County Clerk Cost-0101</u>	
	Ending Fund Balance 12-31-14	150,000
7501	Interest Income	100
7601	County and Probate Clerks Fees	45,000
8703	Excess Commission-Treasurer	-
8901	Transfer to County General	-
9904	Commission Charged	-
	Total:	<b>195,100</b>
	<u>Fund 3006 County Recorder's Cost-0114</u>	
	Ending Fund Balance 12-31-14	450,000
7501	Interest Income	550
7602	Circuit Clerk Fees	1,800,000
8703	Excess Commission-Treasurer	37,363
8720	Reimbursement-Jury	20,000
8798	Reimbursement-Expenses	289
8901	Transfer to County General	-
8914	Transfer to Circuit Clerk Budget Fund	(1,800,000)
9904	Commission Charged	(31,458)
	Total:	<b>476,744</b>
	<u>Fund 3012 Child Support Cost-0102</u>	
	Ending Fund Balance 12-31-14	17,000
7501	Interest Income	19
7604	Child Support Fees And Cost	6,000
8703	Excess Commission-Treasurer	-
9904	Commission Charged	-
	Total:	<b>23,019</b>
	<u>Fund 3014 Comm Facility &amp; Equipment-0418 &amp; 0400</u>	
	Ending Fund Balance 12-31-14	145,000
7501	Interest Income	100
7603	Sheriff's Fees	52,000
8703	Excess Commission-Treasurer	-
9904	Commission Charged	-

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
	<b>Total:</b>	<b>197,100</b>
	<u>Fund 3015 Drug Control-0400</u>	
	Ending Fund Balance 12-31-14	500,000
7450	Sheriff's Forfeitures	100,000
7501	Interest Income	35
8919	Transfer to Federal Forfeiture Fund	-
	<b>Total:</b>	<b>600,035</b>
	<u>Fund 3017 Jail Operations &amp; Maintenance-0418</u>	
	Ending Fund Balance 12-31-14	660,000
7501	Interest Income	325
7801	Jail Fees	328,000
7810	Sheriff's Pay Phone Commission	246,000
8703	Excess Commission-Treasurer	-
8715	Workers Compensation Trust Dividend	-
8745	Sales Tax Rebate	-
9904	Commission Charged	-
	Net Total Revenue for Jail Maint Fine Fund:	<b>1,234,325</b>
	<u>Fund 3018 Co. Detention Facility-0480</u>	
	Ending Fund Balance 12-31-14	100
7018	Inmate Litter Program	-
7130	State Criminal Alien Assistance Program	25,523
7401	Circuit Court Fines and Forfeitures	12,000
7402	District Court Fines and Forfeitures	55,000
7404	County Administration of Justice	219,180
7501	Interest Income	5
8703	Excess Commission-Treasurer	-
8715	Workers Compensation Trust Dividend	-
8801	Transfer From County General	543,000
9904	Commission Charged	-
	<b>Total:</b>	<b>854,808</b>
	<u>Fund 3019 Boating Safety &amp; Enforcement-0400</u>	
	Ending Fund Balance 12-31-14	55,000
7012	Boating Safety-State	17,000
7501	Interest Income	50
8703	Excess Commission-Treasurer	-
9904	Commission Charged	-
	<b>Total:</b>	<b>72,050</b>
	<u>Fund 3020 911 Administration-0520</u>	
	Ending Fund Balance-Operating Cash 12-31-14	1,740,000
	Ending Fund Balance-Investments 12-31-14	0
7501	Interest Income	1,000
7701	911 Fees	650,000

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
7702	CMRS Board Fees	-
8703	Excess Commission-Treasurer	12,000
8712	Sale of Material	-
8715	Workers Compensation Trust Dividend	-
9904	Commission Charged	(15,000)
	Total:	<b>2,388,000</b>
	<u>Fund 3021 EMS-County Levy-0301</u>	
	Ending Fund Balance 12-31-14	10,000
7201	LPT-Current (VOLUNTARY EMS)	230,678
7201	LPT-Current	791,552
8801	Transfer From County General	75,000
	Total:	<b>1,107,230</b>
	<u>Fund 3023 Fire Equip/Training Act 833-0502</u>	
	Ending Fund Balance 12-31-14	0
7011	Act 833 Fire Protection	200,000
	Total:	<b>200,000</b>
	<u>Fund 3024 Public Defender-0417</u>	
	Ending Fund Balance 12-31-14	100
7404	County Administration of Justice	73,900
7405	Public Defender	4,800
7501	Interest Income	10
8703	Excess Commission-Treasurer	-
8715	Workers Compensation Trust Dividend	-
8755	Reimbursement-Public Defender	53,000
8799	Reimbursement-Miscellaneous	-
8801	Transfer From County General	522,500
9904	Commission Charged	-
	Total:	<b>654,310</b>
	<u>Fund 3025 PA - Victim Witness-0416</u>	
	Ending Fund Balance 12-31-14	500
7404	County Administration of Justice	50,503
7501	Interest Income	3
8703	Excess Commission-Collector	-
8715	Workers Compensation Trust Dividend	-
8801	Transfer from County General	47,500
9904	Commission Charged	-
	Total:	<b>98,506</b>

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
	<u>Fund 3028 Adult Drug Court -0414</u>	
	Ending Fund Balance 12-31-14	14,000
7401	Circuit Court Fines and Forfeitures	12,000
7501	Interest Income	8
8774	Reimbursement Confirmation Drug Screens	500
9904	Commissions Charged	-
	Total:	<b>26,508</b>
	<u>Fund 3029 Public Safety Fund Child Seats-0400</u>	
	Ending Fund Balance 12-31-14	1,500
7402	District Court Fines and Forfeitures	1,700
7501	Interest Income	-
8701	Donations	2,500
9904	Commission-Charged	-
	Total:	<b>5,700</b>
	<u>Fund 3031 Circuit Court Juvenile Division-0480</u>	
	Ending Fund Balance 12-31-14	230,000
7403	Juvenile Court Costs and Fines	50,000
7407	Other Fines And Forfeiture	-
7501	Interest Income	100
7605	Juvenile Probation Fees	65,000
8703	Excess Commission-Treasurer	-
8756	Reimbursement-Juvenile Drug Screening	7,000
9902	Treasurers Check Paid	-
9904	Commission Charged	-
	Total:	<b>352,100</b>
	<u>Fund 3035 District Court Costs-0409, 0410, 0411 &amp; 0412</u>	
	Ending Fund Balance 12-31-14	3,100
7404	County Administration of Justice	161,991
7501	Interest Income	6
8703	Excess Commission-Treasurer	2,500
8801	Transfer From County General	70,000
9904	Commission Charged	(3,200)
	Total:	<b>234,397</b>
	<u>Fund 3038 Voting System Grant Fund-0109</u>	
	Ending Fund Balance 12-31-14	0

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
7010	State Grants	-
	<b>Total:</b>	<b>-</b>
	<u>Fund 3039 Circuit Clerk Commissioner Fee Fund-0102</u>	
	Ending Fund Balance 12-31-14	0
7404	County Administration Of Justice	-
7501	Interest Income	-
7650	Circuit Clerk Commissioner's Fees	25,000
9904	Commissions Charged	-
	<b>Total:</b>	<b>25,000</b>
	<u>Fund 3400 PA Judicial Collections-0416</u>	
	Ending Fund Balance 12-31-14	500
7401	Circuit Court Fines and Forfeitures	90,000
7501	Interest Income	10
8703	Excess Commission-Treasurer	-
8715	Workers Compensation Trust Dividend	-
8801	Transfer From County General	7,000
9904	Commission Charged	-
	<b>Total:</b>	<b>97,510</b>
	<u>Fund 3410 Sheriff Aviation-0400</u>	
	Ending Fund Balance 12-31-14	100
8801	Transfer from County General	50,000
	<b>Total:</b>	<b>50,100</b>
	<u>Fund 3411 Park Patrol-Beaver Lake-0476</u>	
	Ending Fund Balance 12-31-14	165,000
7501	Interest Income	70
8716	Reimbursement-Corp of Engineers	41,000
8799	Reimbursement-Miscellaneous	-
	<b>Total:</b>	<b>206,070</b>
	<u>Fund 3412 Sheriff's Commissary-0418</u>	
	Ending Fund Balance 12-31-14	180,000
7501	Interest Income	70
7820	Jail Commissary Commission	110,000
7821	Jail Commissary Medical Expenses	40,000

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
8703	Excess Commission-Treasurer	-
8715	Workers Compensation Trust Dividend	-
9904	Commission Charged	-
	<b>Total:</b>	<b>330,070</b>
	<u>Fund 3413 Federal Forfeitures-0400</u>	
	<b>Ending Fund Balance 12-31-14</b>	<b>24,000</b>
7450	Sheriff's Forfeiture	5,000
7501	Interest Income	-
8819	Transfer From Drug Control	-
	<b>Total:</b>	<b>29,000</b>
	<u>Fund 3450 EMDS-VAS Levy-0301</u>	
	<b>Ending Fund Balance 12-31-14</b>	<b>130,000</b>
7201	LPT-Current	119,046
7202	LPT-Delinquent Real Estate	15,456
7203	LPT-Delinquent Personal	160
7501	Interest Income	30
8702	Excess Commission-Collector	-
8703	Excess Commission-Treasurer	-
	<b>Total:</b>	<b>264,692</b>
	<u>Fund 3470 SSI Incentive-0418</u>	
	<b>Ending Fund Balance 12-31-14</b>	<b>50,000</b>
7501	Interest Income	30
8703	Excess Commissions-Treasurer	-
8713	Social Security Adm-Prisoners Fees	27,000
9904	Commissions Charged	-
	<b>Total:</b>	<b>77,030</b>
	<u>Fund 3480 Historical Commission-0100</u>	
	<b>Ending Fund Balance 12-31-14</b>	<b>259,000</b>
7201	LPT-Current	23,286
7202	LPT-Delinquent Real Estate	-
7203	LPT-Delinquent Personal	-
7501	Interest Income	-
8702	Excess Commission-Collector	-
8780	Assessor's Salary And Expenses Returned	-
8799	Reimbursement Miscellaneous	-
9904	Commissioners Charged	-
	<b>Total:</b>	<b>282,286</b>

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
	<u>Fund 3601 SHSGP FY14-0500</u>	
	Ending Fund Balance 12-31-14	0
7105	Homeland Security Grant	160,000
	Total:	<b>160,000</b>
	<u>Fund 3602 LETPP FY14-0500</u>	
	Ending Fund Balance 12-31-14	0
7105	Homeland Security Grant	139,700
	Total:	<b>139,700</b>
	<u>Fund 3702 Juvenile Accountability Block Grant-0480</u>	
	Ending Fund Balance 12-31-14	0
7109	Other Federal Grant	11,528
	Total:	<b>11,528</b>
	<u>Fund 3700 JDC Grant-0415</u>	
	Ending Fund Balance 12-31-14	0
7010	State Grants	22,082
	Total:	<b>22,082</b>
	<u>Fund 3760 Chaplains GIF Grant-0418</u>	
	Ending Fund Balance 12-31-14	12,500
7010	State Grants	-
	Total:	<b>12,500</b>
	<u>Fund 3751 SAMSHA Substance Abuse Drug Court-0100</u>	
	Ending Fund Balance 12-31-14	0
7109	Other Federal Grants	294,970
	Total:	<b>294,970</b>
	<u>Fund 3801 ACEDP Septic Grant-0100</u>	
	Ending Fund Balance 12-31-14	0
7501	Interest Income	-

**Year 2015 Revenue Projections by Fund**

Account Number	Account Description	Projected Revenue
7109	Other Federal Grant	65,300
	Total:	<b>65,300</b>
	<u>Fund 3752 BC Veterans Treatment Court Grant-0100</u>	
	Ending Fund Balance 12-31-14	0
7110	State Grants	3,600
	Total:	<b>3,600</b>
	<u>Fund 4000 Capital Projects-VAR</u>	
	Ending Fund Balance-Operating Cash 12-31-14	545,000
7109	Other Federal Grants	150,000
7501	Interest Income	-
8801	Transfer from County General	625,000
9904	Commissions Charged	-
	Total:	<b>1,320,000</b>