

2016

Tentative Budget

Presented for Display: Thursday, December 3, 2015

2016 Budget Narrative

The Mission of the Clinton County Commissioners is to provide quality services, and promote a healthy, safe and a prosperous county while at the same time use the resources entrusted to them wisely advocating the best service at the best value.

Even though the 2015 fiscal year has been very good in terms of obtaining a conservative Fund Balance, continuing to be commitment to improving infrastructure and making the Annual Required Contribution to the Pension fund the 2016 Budget has been very challenging.

The 33.4 million dollar 2016 Budget will see an increase in many areas which includes but not limited to wages, health benefits, contracts, the county's portion of funding human services, and the annual required contribution to the retirement fund. This coupled with maintaining an appropriate fund balance, continuing to improve the County's infrastructure, alleviating space problems and having to deal with a decrease in certain revenues have created over a million dollar deficit for 2016 budget.

The Chief Assessor has projected the total property value to increase from \$2,029,703,202 in 2015 to \$2,044,536,572 in 2016 which provides a gross revenue increase of \$ 80,100 for 2016 or an increase in net taxes of only \$73,700 for 2016.

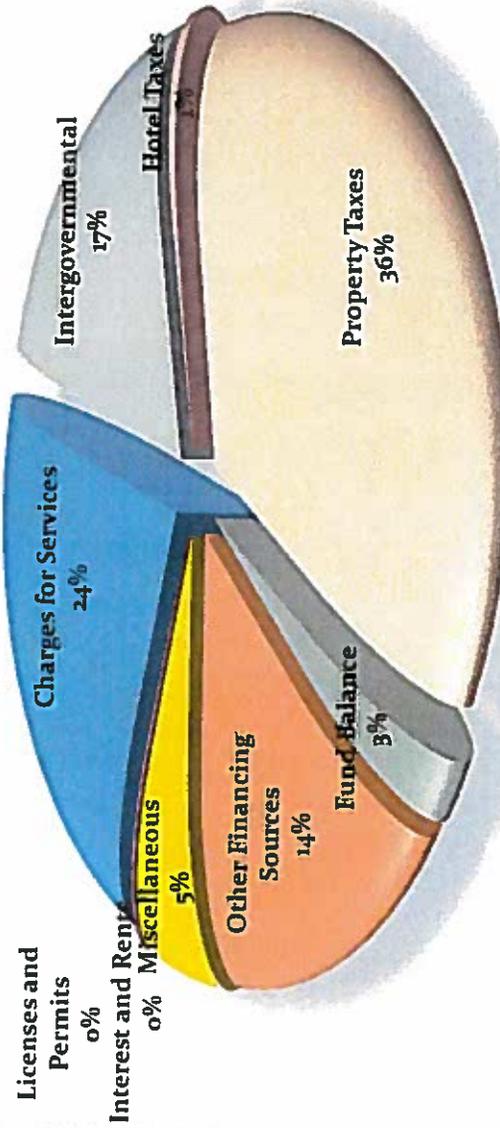
After reducing the original budget deficit from 2.9 million dollars to 1.1 million dollars the County is proposing a 6 tenths of a mill increase which would approximately generate 1.1 million dollars of additional revenue to alleviate this budget short fall. This would mean the average median household would see increase of about seventy-five dollars a year or a little over six dollars a month.

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."

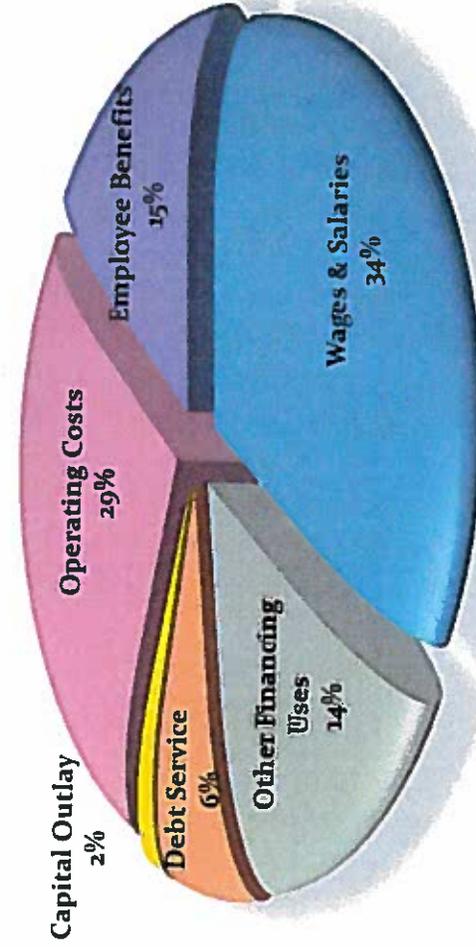
2016 Clinton County Budget Revenue



Revenue	Amount
Fund Balance	\$ 828,500
Other Financing Sources	\$ 4,749,802
Miscellaneous	\$ 1,802,394
Interest and Rents	\$ 41,892
Licenses and Permits	\$ 38,200
Charges for Services	\$ 7,912,024
Intergovernmental	\$ 5,764,030
Hotel Taxes	\$ 246,000
Property Taxes	\$ 12,025,793
	\$ 33,402,625

2016 Clinton County Budget Expenditures

Expenses	Amount
Other Financing Uses	\$ 4,749,802
Debt Service	\$ 2,172,988
Capital Outlay	\$ 533,200
Operating Costs	\$ 9,716,674
Employee Benefits	\$ 4,927,001
Wages & Salaries	\$ 11,302,960
	\$ 33,402,625



County of Clinton
2016 Annual Budget Report

	2015 Adopted Budget	2016 Preliminary Budget
Fund: 10 General Fund		
Revenue		
100 - Property Taxes	\$10,808,240.00	\$12,025,793.00
200 - Hotel Taxes	\$240,000.00	\$240,000.00
300 - Intergovernmental Federal	\$75,000.00	\$68,000.00
340 - Intergovernmental State	\$632,701.00	\$643,243.00
350 - Intergovernmental Other	\$36,208.00	\$21,000.00
360 - In Lieu of Taxes	\$418,470.00	\$422,515.00
400 - Licenses and Permits	\$36,200.00	\$38,200.00
500 - Charges for Services	\$5,458,079.00	\$5,534,182.00
600 - Interest and Rents	\$16,300.00	\$37,322.00
700 - Miscellaneous	\$549,134.00	\$617,631.00
750 - Other Entities Tax Collector Revenue	\$400,000.00	\$0.00
800 - Sale of County Property	\$15,000.00	\$7,000.00
900 - Other Financing Sources	\$1,455,375.00	\$1,524,322.00
Revenue Totals	\$20,140,707.00	\$21,179,208.00
Expenditures		
100 - Wages and Salaries	\$8,041,810.00	\$8,344,789.00
200 - Employee Benefits	\$3,593,080.00	\$3,989,205.00
300 - Operating Costs	\$5,117,860.00	\$5,101,730.00
400 - Capital Outlay	\$63,000.00	\$453,200.00
500 - Debt Service	\$1,832,504.00	\$1,694,804.00
900 - Other Financing Uses	\$1,492,453.00	\$1,595,480.00
Revenue Totals:	\$20,160,707.00	\$21,179,208.00
Expenditure Totals	\$20,140,707.00	\$21,179,208.00
Fund Total: General Fund	\$0.00	\$0.00
Fund: 20 Highway Bridge Improvement Fund		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Fund Total: Highway Bridge Improvement Fund	\$0.00	\$0.00
Fund: 21 Liquid Fuels		
Revenue		
340 - Intergovernmental State	\$110,000.00	\$100,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$600.00	\$0.00
Revenue Totals	\$110,600.00	\$100,000.00
Expenditures		
300 - Operating Costs	\$100,600.00	\$90,000.00
900 - Other Financing Uses	\$10,000.00	\$10,000.00
Revenue Totals:	\$110,600.00	\$100,000.00
Expenditure Totals	\$110,600.00	\$100,000.00
Fund Total: Liquid Fuels	\$0.00	\$0.00

County of Clinton
2016 Annual Budget Report

	2015 Adopted Budget	2016 Preliminary Budget
Fund: 22 Gas Well Impact Fund - Act 13		
Revenue		
500 - Charges for Services	\$443,989.00	\$440,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$443,989.00	\$440,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$443,989.00	\$440,000.00
Revenue Totals:	\$443,989.00	\$440,000.00
Expenditure Totals	\$443,989.00	\$440,000.00
Fund Total: Gas Well Impact Fund - Act 13	\$0.00	\$0.00
Fund: 23 Marcellus Legacy Fund		
Revenue		
500 - Charges for Services	\$35,000.00	\$30,000.00
Revenue Totals	\$35,000.00	\$30,000.00
Expenditures		
300 - Operating Costs	\$35,000.00	\$30,000.00
Revenue Totals:	\$35,000.00	\$30,000.00
Expenditure Totals	\$35,000.00	\$30,000.00
Fund Total: Marcellus Legacy Fund	\$0.00	\$0.00
Fund: 24 Human Service Grant Fund		
Revenue		
300 - Intergovernmental Federal	\$255,931.00	\$261,492.00
340 - Intergovernmental State	\$356,820.00	\$363,053.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$612,751.00	\$624,545.00
Expenditures		
300 - Operating Costs	\$612,751.00	\$623,355.00
900 - Other Financing Uses	\$0.00	\$1,190.00
Revenue Totals:	\$612,751.00	\$624,545.00
Expenditure Totals	\$612,751.00	\$624,545.00
Fund Total: Human Service Grant Fund	\$0.00	\$0.00

County of Clinton
2016 Annual Budget Report

	2015 Adopted Budget	2016 Preliminary Budget
Fund: 25 Children and Youth Fund		
Revenue		
300 - Intergovernmental Federal	\$823,734.00	\$770,780.00
340 - Intergovernmental State	\$2,652,018.00	\$2,883,834.00
350 - Intergovernmental Other	\$375.00	\$0.00
500 - Charges for Services	\$173,779.00	\$92,292.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$30,600.00	\$2,500.00
800 - Sale of County Property	\$0.00	\$0.00
900 - Other Financing Sources	\$721,026.00	\$966,920.00
Revenue Totals	\$4,401,532.00	\$4,716,326.00
Expenditures		
100 - Wages and Salaries	\$1,735,749.00	\$1,738,802.00
200 - Employee Benefits	\$519,858.00	\$554,225.00
300 - Operating Costs	\$2,105,925.00	\$2,343,299.00
400 - Capital Outlay	\$40,000.00	\$80,000.00
Revenue Totals:	\$4,401,532.00	\$4,716,326.00
Expenditure Totals	\$4,401,532.00	\$4,716,326.00
Fund Total: Children and Youth Fund	\$0.00	\$0.00
Fund: 30 Domestic Relations Fund		
Revenue		
300 - Intergovernmental Federal	\$472,000.00	\$477,268.00
500 - Charges for Services	\$1,000.00	\$800.00
600 - Interest and Rents	\$3,000.00	\$3,000.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$199,751.00	\$201,795.00
Revenue Totals	\$675,751.00	\$682,863.00
Expenditures		
100 - Wages and Salaries	\$444,372.00	\$458,421.00
200 - Employee Benefits	\$114,999.00	\$105,162.00
300 - Operating Costs	\$116,380.00	\$119,280.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$675,751.00	\$682,863.00
Expenditure Totals	\$675,751.00	\$682,863.00
Fund Total: Domestic Relations Fund	\$0.00	\$0.00

County of Clinton
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	2015 Adopted Budget	2016 Preliminary Budget
Fund: 31 Juvenile Court Restitution Fund		
Revenue		
500 - Charges for Services	\$0.00	\$2,500.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$2,500.00
Expenditures		
300 - Operating Costs	\$0.00	\$2,500.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$2,500.00
Expenditure Totals	\$0.00	\$2,500.00
Fund Total: Juvenile Court Restitution Fund	\$0.00	\$0.00
Fund: 32 Supervision Fee Fund		
Revenue		
500 - Charges for Services	\$125,000.00	\$115,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$125,000.00	\$115,000.00
Expenditures		
300 - Operating Costs	\$124,000.00	\$115,000.00
900 - Other Financing Uses	\$1,000.00	\$0.00
Revenue Totals:	\$125,000.00	\$115,000.00
Expenditure Totals	\$125,000.00	\$115,000.00
Fund Total: Supervision Fee Fund	\$0.00	\$0.00
Fund: 33 Booking Center Fund		
Revenue		
500 - Charges for Services	\$35,000.00	\$32,750.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$35,000.00	\$32,750.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$35,000.00	\$32,750.00
Revenue Totals:	\$35,000.00	\$32,750.00
Expenditure Totals	\$35,000.00	\$32,750.00
Fund Total: Booking Center Fund	\$0.00	\$0.00

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	2015 Adopted Budget	2016 Preliminary Budget
Fund: 34 Victim Witness Coordinator Fund		
Revenue		
500 - Charges for Services	\$25,000.00	\$25,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$25,000.00	\$25,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$25,000.00	\$25,000.00
Revenue Totals:	\$25,000.00	\$25,000.00
Expenditure Totals	\$25,000.00	\$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	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: HAVA Fund	\$0.00	\$0.00
Fund: 36 Act 44 Fund		
Revenue		
500 - Charges for Services	\$6,000.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$6,000.00	\$0.00
Expenditures		
300 - Operating Costs	\$6,000.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$6,000.00	\$0.00
Expenditure Totals	\$6,000.00	\$0.00
Fund Total: Act 44 Fund	\$0.00	\$0.00

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	2015 Adopted Budget	2016 Preliminary Budget
Fund: 37 Act 89 - County Bridges		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Act 89 - County Bridges	\$0.00	\$0.00
Fund: 38 Probation Admin Fee Fund		
Revenue		
500 - Charges for Services	\$0.00	\$15,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$0.00	\$15,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$15,000.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$15,000.00
Expenditure Totals	\$0.00	\$15,000.00
Fund Total: Probation Admin Fee 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	\$45,900.00	\$46,032.00
900 - Other Financing Sources	\$15,000.00	\$15,000.00
Revenue Totals	\$60,900.00	\$61,032.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$60,900.00	\$61,032.00
Revenue Totals:	\$60,900.00	\$61,032.00
Expenditure Totals	\$60,900.00	\$61,032.00
Fund Total: Hazardous Materials Response	\$0.00	\$0.00

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	2015 Adopted Budget	2016 Preliminary Budget
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
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: 42 Environmental Stewardship Fund		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Environmental Stewardship Fund	\$0.00	\$0.00
Fund: 43 Affordable Housing Fund		
Revenue		
500 - Charges for Services	\$30,000.00	\$30,000.00
600 - Interest and Rents	\$0.00	\$10.00
700 - Miscellaneous	\$0.00	\$24,990.00
Revenue Totals	\$30,000.00	\$55,000.00
Expenditures		
300 - Operating Costs	\$30,000.00	\$55,000.00
Revenue Totals:	\$30,000.00	\$55,000.00
Expenditure Totals	\$30,000.00	\$55,000.00
Fund Total: Affordable Housing Fund	\$0.00	\$0.00

County of Clinton
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	2015 Adopted Budget	2016 Preliminary Budget
Fund: 44 Host Agreement		
Host Agreement Fund Balance	\$400,000.00	\$400,000.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$400,000.00	\$400,000.00
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:	\$400,000.00	\$400,000.00
Expenditure Totals	\$800,000.00	\$800,000.00
Fund Total: Host Agreement	\$0.00	\$0.00
Fund: 45 HRA Insurance Fund		
HRA Fund Balance	\$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	\$150,000.00	\$180,000.00
Revenue Totals	\$180,000.00	\$180,000.00
Expenditures		
300 - Operating Costs	\$180,000.00	\$180,000.00
Revenue Totals:	\$150,000.00	\$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 Balance	\$244,000.00	\$428,500.00
Revenue		
500 - Charges for Services	\$425,000.00	\$300,000.00
600 - Interest and Rents	\$1,000.00	\$1,500.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$670,000.00	\$730,000.00
Expenditures		
300 - Operating Costs	\$40,000.00	\$0.00
900 - Other Financing Uses	\$630,000.00	\$730,000.00
Revenue Totals:	\$426,000.00	\$301,500.00
Expenditure Totals	\$670,000.00	\$730,000.00
Fund Total: Health Surplus Fund	\$0.00	\$0.00

County of Clinton
2016 Annual Budget Report

	2015 Adopted Budget	2016 Preliminary Budget
Fund: 47 CDBG Fund		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$247,195.00	\$225,000.00
Revenue Totals	\$247,195.00	\$225,000.00
Expenditures		
300 - Operating Costs	\$206,195.00	\$185,000.00
900 - Other Financing Uses	\$41,000.00	\$40,000.00
Revenue Totals:	\$247,195.00	\$225,000.00
Expenditure Totals	\$247,195.00	\$225,000.00
Fund Total: CDBG Fund	\$0.00	\$0.00
Fund: 48 ESG / HPRP Fund		
Revenue		
300 - Intergovernmental Federal	\$0.00	\$0.00
340 - Intergovernmental State	\$150,000.00	\$120,350.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$150,000.00	\$120,350.00
Expenditures		
300 - Operating Costs	\$146,160.00	\$116,000.00
900 - Other Financing Uses	\$3,840.00	\$4,350.00
Revenue Totals:	\$150,000.00	\$120,350.00
Expenditure Totals	\$150,000.00	\$120,350.00
Fund Total: ESG / HPRP Fund	\$0.00	\$0.00
Fund: 49 PHARE Grant		
Revenue		
340 - Intergovernmental State	\$279,150.00	\$55,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$2,850.00	\$2,750.00
Revenue Totals	\$282,000.00	\$57,750.00
Expenditures		
300 - Operating Costs	\$282,000.00	\$57,750.00
Revenue Totals:	\$282,000.00	\$57,750.00
Expenditure Totals	\$282,000.00	\$57,750.00
Fund Total: PHARE Grant	\$0.00	\$0.00

County of Clinton
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	2015 Adopted Budget	2016 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	\$8,000.00	\$8,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$8,000.00	\$8,000.00
Expenditures		
300 - Operating Costs	\$8,000.00	\$8,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$8,000.00	\$8,000.00
Expenditure Totals	\$8,000.00	\$8,000.00
Fund Total: Prothonotary Automation Fund	\$0.00	\$0.00

County of Clinton
2016 Annual Budget Report

	2015 Adopted Budget	2016 Preliminary Budget
Fund: 54 Coroner Vital Statistics Fund		
Revenue		
500 - Charges for Services	\$3,000.00	\$3,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$3,000.00	\$3,000.00
Expenditures		
300 - Operating Costs	\$3,000.00	\$3,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$3,000.00	\$3,000.00
Expenditure Totals	\$3,000.00	\$3,000.00
Fund Total: Coroner Vital Statistics Fund	\$0.00	\$0.00
Fund: 55 Special Trials - Grove/Heckel		
Expenditures		
200 - Employee Benefits	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Special Trials - Grove/Heckel	\$0.00	\$0.00
Fund: 57 Sheriff PFA Surcharge Fund		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Sheriff PFA Surcharge Fund	\$0.00	\$0.00
Fund: 58 Veterans Emergency Fund		
Revenue		
700 - Miscellaneous	\$1,000.00	\$1,000.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$1,000.00	\$1,000.00
Expenditures		
300 - Operating Costs	\$1,000.00	\$1,000.00
900 - Other Financing Uses	\$0.00	\$0.00
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

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2016 Annual Budget Report

	2015 Adopted Budget	2016 Preliminary Budget
Fund: 59 Veterans Memorial Scholarship Fd		
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 Memorial Scholarship Fd	\$0.00	\$0.00
Fund: 60 2008 Capital Project Fund		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2008 Capital Project Fund	\$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	\$51,300.00	\$44,776.00
Revenue Totals	\$51,300.00	\$44,776.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
500 - Debt Service	\$51,300.00	\$44,776.00
Revenue Totals:	\$51,300.00	\$44,776.00
Expenditure Totals	\$51,300.00	\$44,776.00
Fund Total: 2009 Pennvest Bond	\$0.00	\$0.00

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	2015 Adopted Budget	2016 Preliminary Budget
Fund: 62 2010 Capital Project 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	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
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	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2010 Capital Project Fund	\$0.00	\$0.00
Fund: 63 2011 Capital Projects Fund		
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	\$0.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2011 Capital Projects Fund	\$0.00	\$0.00
Fund: 64 2012 Capital Projects Fund		
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	\$0.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2012 Capital Projects Fund	\$0.00	\$0.00

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	2015 Adopted Budget	2016 Preliminary Budget
Fund: 65 2013 Capital Projects Fund		
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	\$0.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2013 Capital Projects Fund	\$0.00	\$0.00
Fund: 66 2015 DJ 1 / DA Project		
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	\$0.00	\$0.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2015 DJ 1 / DA Project	\$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	\$1,664,665.00	\$1,831,765.00
Revenue Totals	\$1,664,665.00	\$1,831,765.00
Expenditures		
100 - Wages and Salaries	\$654,954.00	\$760,948.00
200 - Employee Benefits	\$242,220.00	\$278,409.00
300 - Operating Costs	\$333,112.00	\$359,000.00
400 - Capital Outlay	\$0.00	\$0.00
500 - Debt Service	\$434,379.00	\$433,408.00
Revenue Totals:	\$1,664,665.00	\$1,831,765.00
Expenditure Totals	\$1,664,665.00	\$1,831,765.00
Fund Total: 9-1-1 Communications Fund	\$0.00	\$0.00

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	2015 Adopted Budget	2016 Preliminary Budget
Fund: 71 9-1-1 Act 78 Fund		
Revenue		
500 - Charges for Services	\$223,000.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$223,000.00	\$0.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$223,000.00	\$0.00
Revenue Totals:	\$223,000.00	\$0.00
Expenditure Totals	\$223,000.00	\$0.00
Fund Total: 9-1-1 Act 78 Fund	\$0.00	\$0.00
Fund: 72 9-1-1 Wireless Fund		
Revenue		
340 - Intergovernmental State	\$0.00	\$0.00
500 - Charges for Services	\$471,000.00	\$1,010,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$471,000.00	\$1,010,000.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$471,000.00	\$1,010,000.00
Revenue Totals:	\$471,000.00	\$1,010,000.00
Expenditure Totals	\$471,000.00	\$1,010,000.00
Fund Total: 9-1-1 Wireless Fund	\$0.00	\$0.00
Fund: 94 District Attorney Forfeiture		
Expenditures		
900 - Other Financing Uses	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: District Attorney Forfeiture	\$0.00	\$0.00
Fund: 95 Prison Commissary Fund		
Revenue		
500 - Charges for Services	\$211,500.00	\$241,500.00
600 - Interest and Rents	\$60.00	\$60.00
700 - Miscellaneous	\$8,200.00	\$8,200.00
Revenue Totals	\$219,760.00	\$249,760.00
Expenditures		
300 - Operating Costs	\$219,760.00	\$249,760.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$219,760.00	\$249,760.00
Expenditure Totals	\$219,760.00	\$249,760.00
Fund Total: Prison Commissary Fund	\$0.00	\$0.00

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	2015 Adopted Budget	2016 Preliminary Budget
Revenue Grand Totals:	\$31,736,150.00	\$33,402,625.00
Expenditure Grand Totals:	\$31,736,150.00	\$33,402,625.00
Net Grand Totals:	\$0.00	\$0.00