

Clinton County

Pennsylvania



Established, 1839

2017

Tentative Budget

Presented for Display: Thursday, December 1, 2016

2017 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 using the resources entrusted to them and wisely advocating the best service at the best value.

Even though the 2016 fiscal year has been very good in terms of maintaining a conservative Fund Balance, continuing the commitment to improving infrastructure and making the Annual Required Contribution to the Pension fund, the 2017 Budget has been very challenging.

The 42.4 million dollar 2017 Budget will see an increase in many areas which include but are not limited to wages, health benefits, contracts, the county's portion of funding human services, and the annual required contribution to the retirement fund. These increases, along with our commitment to maintaining an appropriate fund balance, continuing to improve the County's infrastructure, alleviating space problems and having to deal with a decrease or delays in certain revenues have created challenges in balancing the 2017 budget. However, we have been able to budget for a very limited number of necessary new positions, including an Assistant Chief Assessor, a Human Resources Specialist, and a Training/Compliance Coordinator for the Correctional Facility.

The Commissioners have decided to undertake a General Obligation Bond to fund the purchase of additional office space, renovate the prison, make needed improvements to the Courthouse, and update the CAD system at the Communications Center. These investments in infrastructure will provide the needed space required for the delivery of all programs and services, update our 9-1-1 capabilities, and allow an aging correctional facility to provide treatment services and accommodate future needs.

The Chief Assessor has projected the total property value to increase from \$2,044,536,572 in 2016 to \$2,059,918,272 in 2017 which provides an increase in net taxes of \$84,239 for 2017. The increase in the Payment in Lieu of Taxes rate for forestland owned by DCNR, which was approved by the State Legislature in 2016, will provide additional revenues of \$250,000.

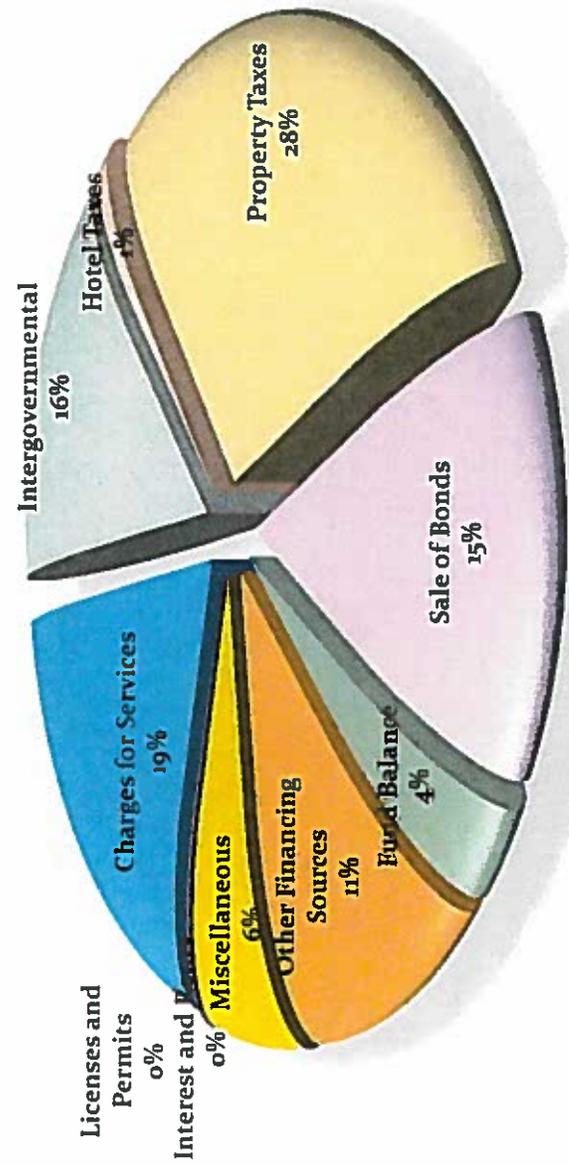
Once again, Clinton County was issued an AA- bond rating from Standard & Poor's. This is the highest rating that can be achieved by a county or municipality and is a result of careful spending, debt restructuring and not relying on one time income sources to remain stable.

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.

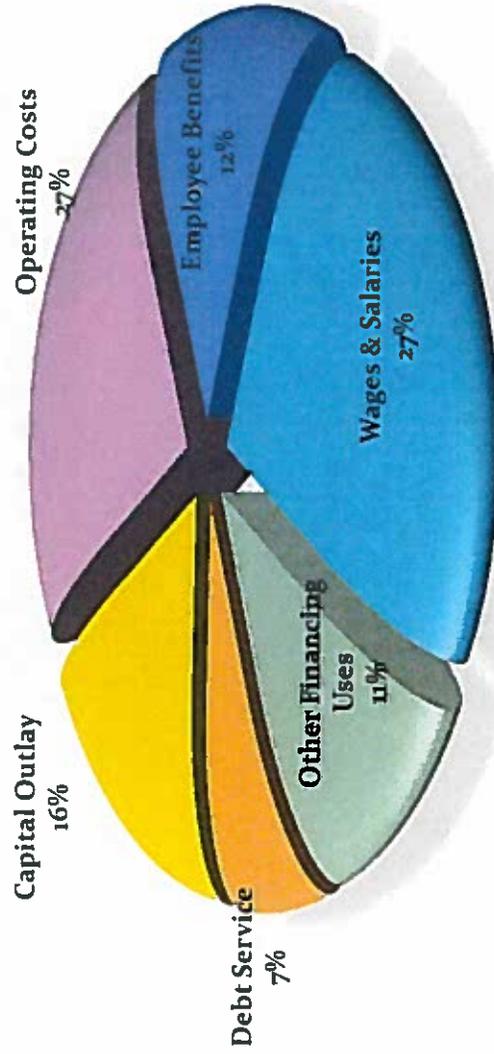
"A Budget is not a license to spend but a guide to provide services."

2017 Clinton County Budget Revenue

Revenue	Amount
Fund Balance	\$ 1,543,770
Other Financing Sources	\$ 4,533,246
Miscellaneous	\$ 2,549,034
Interest and Rents	\$ 60,755
Licenses and Permits	\$ 37,200
Charges for Services	\$ 7,913,343
Intergovernmental	\$ 6,678,514
Hotel Taxes	\$ 384,000
Property Taxes	\$ 12,145,032
Sale of Bonds	\$ 6,600,000
	\$ 42,441,594



2017 Clinton County Budget Expenditures



Expenses	Amount
Other Financing Uses	\$ 4,533,246
Debt Service	\$ 2,768,387
Capital Outlay	\$ 6,810,248
Operating Costs	\$ 11,538,574
Employee Benefits	\$ 5,240,612
Wages & Salaries	\$ 11,553,827
	\$ 42,444,894

County of Clinton
2017 Annual Budget Report

	2016 Adopted Budget	2017 Preliminary Budget
Fund: 10 General Fund		
Revenue		
100 - Property Taxes	\$12,025,793.00	\$12,145,032.00
200 - Hotel Taxes	\$240,000.00	\$384,000.00
300 - Intergovernmental Federal	\$68,000.00	\$62,500.00
340 - Intergovernmental State	\$643,243.00	\$655,270.00
350 - Intergovernmental Other	\$21,000.00	\$53,750.00
360 - In Lieu of Taxes	\$422,515.00	\$672,495.00
400 - Licenses and Permits	\$38,200.00	\$37,200.00
500 - Charges for Services	\$5,534,182.00	\$5,850,895.00
600 - Interest and Rents	\$37,322.00	\$57,400.00
700 - Miscellaneous	\$617,631.00	\$597,636.00
750 - Other Entities Tax Collector Revenue	\$0.00	\$0.00
800 - Sale of County Property	\$7,000.00	\$0.00
900 - Other Financing Sources	\$1,524,322.00	\$1,672,086.00
Revenue Totals	\$21,179,208.00	\$22,188,264.00
Expenditures		
100 - Wages and Salaries	\$8,344,789.00	\$8,591,519.00
200 - Employee Benefits	\$3,989,205.00	\$4,221,263.00
300 - Operating Costs	\$5,101,730.00	\$5,431,988.00
400 - Capital Outlay	\$453,200.00	\$265,248.00
500 - Debt Service	\$1,694,804.00	\$2,623,621.00
900 - Other Financing Uses	\$1,595,480.00	\$1,054,625.00
Revenue Totals:	\$21,179,208.00	\$22,188,264.00
Expenditure Totals	\$21,179,208.00	\$22,188,264.00
Fund Total: General Fund	\$0.00	\$0.00
Fund: 21 Liquid Fuels		
Revenue		
340 - Intergovernmental State	\$100,000.00	\$101,000.00
600 - Interest and Rents	\$0.00	\$65.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$100,000.00	\$101,065.00
Expenditures		
300 - Operating Costs	\$90,000.00	\$91,065.00
900 - Other Financing Uses	\$10,000.00	\$10,000.00
Revenue Totals:	\$100,000.00	\$101,065.00
Expenditure Totals	\$100,000.00	\$101,065.00
Fund Total: Liquid Fuels	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 22 Gas Well Impact Fund - Act 13		
Gas Well Impact Fund - Act 13 Fund Balance		\$249,800.00
Revenue		
500 - Charges for Services	\$440,000.00	\$200,000.00
600 - Interest and Rents	\$0.00	\$200.00
Revenue Totals	\$440,000.00	\$450,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$440,000.00	\$450,000.00
Revenue Totals:	\$440,000.00	\$200,200.00
Expenditure Totals	\$440,000.00	\$450,000.00
Fund Total: Gas Well Impact Fund - Act 13	\$0.00	\$0.00
Fund: 23 Marcellus Legacy Fund		
Revenue		
500 - Charges for Services	\$30,000.00	\$25,000.00
Revenue Totals	\$30,000.00	\$25,000.00
Expenditures		
300 - Operating Costs	\$30,000.00	\$25,000.00
Revenue Totals:	\$30,000.00	\$25,000.00
Expenditure Totals	\$30,000.00	\$25,000.00
Fund Total: Marcellus Legacy Fund	\$0.00	\$0.00
Fund: 24 Human Service Grant Fund		
Revenue		
300 - Intergovernmental Federal	\$261,492.00	\$538,839.00
340 - Intergovernmental State	\$363,053.00	\$609,656.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$624,545.00	\$1,148,495.00
Expenditures		
300 - Operating Costs	\$623,355.00	\$1,146,114.00
900 - Other Financing Uses	\$1,190.00	\$2,381.00
Revenue Totals:	\$624,545.00	\$1,148,495.00
Expenditure Totals	\$624,545.00	\$1,148,495.00
Fund Total: Human Service Grant Fund	\$0.00	\$0.00

County of Clinton
2017 Annual Budget Report

	2016 Adopted Budget	2017 Preliminary Budget
Fund: 25 Children and Youth Fund		
Revenue		
300 - Intergovernmental Federal	\$770,780.00	\$884,587.00
340 - Intergovernmental State	\$2,883,834.00	\$2,887,837.00
350 - Intergovernmental Other	\$0.00	\$0.00
500 - Charges for Services	\$92,292.00	\$92,023.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$2,500.00	\$3,400.00
800 - Sale of County Property	\$0.00	\$0.00
900 - Other Financing Sources	\$966,920.00	\$1,088,187.00
Revenue Totals	\$4,716,326.00	\$4,956,034.00
Expenditures		
100 - Wages and Salaries	\$1,738,802.00	\$1,774,845.00
200 - Employee Benefits	\$554,225.00	\$629,620.00
300 - Operating Costs	\$2,343,299.00	\$2,506,569.00
400 - Capital Outlay	\$80,000.00	\$45,000.00
Revenue Totals:	\$4,716,326.00	\$4,956,034.00
Expenditure Totals	\$4,716,326.00	\$4,956,034.00
Fund Total: Children and Youth Fund	\$0.00	\$0.00
Fund: 30 Domestic Relations Fund		
Revenue		
300 - Intergovernmental Federal	\$477,268.00	\$511,199.00
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	\$201,795.00	\$219,603.00
Revenue Totals	\$682,863.00	\$734,602.00
Expenditures		
100 - Wages and Salaries	\$458,421.00	\$468,192.00
200 - Employee Benefits	\$105,162.00	\$147,130.00
300 - Operating Costs	\$119,280.00	\$119,280.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$682,863.00	\$734,602.00
Expenditure Totals	\$682,863.00	\$734,602.00
Fund Total: Domestic Relations Fund	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 31 Juvenile Court Restitution Fund		
Revenue		
500 - Charges for Services	\$2,500.00	\$3,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$2,500.00	\$3,000.00
Expenditures		
300 - Operating Costs	\$2,500.00	\$0.00
900 - Other Financing Uses	\$0.00	\$3,000.00
Revenue Totals:	\$2,500.00	\$3,000.00
Expenditure Totals	\$2,500.00	\$3,000.00
Fund Total: Juvenile Court Restitution Fund	\$0.00	\$0.00
Fund: 32 Supervision Fee Fund		
Revenue		
500 - Charges for Services	\$115,000.00	\$130,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$115,000.00	\$130,000.00
Expenditures		
300 - Operating Costs	\$115,000.00	\$92,000.00
900 - Other Financing Uses	\$0.00	\$38,000.00
Revenue Totals:	\$115,000.00	\$130,000.00
Expenditure Totals	\$115,000.00	\$130,000.00
Fund Total: Supervision Fee Fund	\$0.00	\$0.00
Fund: 33 Booking Center Fund		
Revenue		
500 - Charges for Services	\$32,750.00	\$52,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$32,750.00	\$52,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$32,750.00	\$52,000.00
Revenue Totals:	\$32,750.00	\$52,000.00
Expenditure Totals	\$32,750.00	\$52,000.00
Fund Total: Booking Center Fund	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 34 Victim Witness Coordinator Fund		
Revenue		
500 - Charges for Services	\$25,000.00	\$28,500.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$25,000.00	\$28,500.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$25,000.00	\$28,500.00
Revenue Totals:	\$25,000.00	\$28,500.00
Expenditure Totals	\$25,000.00	\$28,500.00
Fund Total: Victim Witness Coordinator Fund	\$0.00	\$0.00
Fund: 38 Probation Admin Fee Fund		
Revenue		
500 - Charges for Services	\$15,000.00	\$43,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$15,000.00	\$43,000.00
Expenditures		
300 - Operating Costs	\$15,000.00	\$43,000.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$15,000.00	\$43,000.00
Expenditure Totals	\$15,000.00	\$43,000.00
Fund Total: Probation Admin Fee Fund	\$0.00	\$0.00
Fund: 39 Commonwealth Financing Auth Gran		
Revenue		
340 - Intergovernmental State	\$0.00	\$180,000.00
Revenue Totals	\$0.00	\$180,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$180,000.00
Revenue Totals:	\$0.00	\$180,000.00
Expenditure Totals	\$0.00	\$180,000.00
Fund Total: Commonwealth Financing Auth Gran	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 40 Hazardous Materials Response		
Revenue		
340 - Intergovernmental State	\$0.00	\$28,376.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$46,032.00	\$18,850.00
900 - Other Financing Sources	\$15,000.00	\$15,000.00
Revenue Totals	\$81,032.00	\$62,226.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$61,032.00	\$62,226.00
Revenue Totals:	\$81,032.00	\$62,226.00
Expenditure Totals	\$61,032.00	\$62,226.00
Fund Total: Hazardous Materials Response	\$0.00	\$0.00
Fund: 41 Farmland Preservation Fund		
Farmland Preservation Fund Balance		
		\$29,970.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$30.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$30,000.00	\$30,000.00
Revenue Totals	\$30,000.00	\$60,000.00
Expenditures		
300 - Operating Costs	\$30,000.00	\$60,000.00
Revenue Totals:	\$30,000.00	\$30,030.00
Expenditure Totals	\$30,000.00	\$60,000.00
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	\$5,500.00
Revenue Totals	\$0.00	\$5,500.00
Expenditures		
300 - Operating Costs	\$0.00	\$5,500.00
Revenue Totals:	\$0.00	\$5,500.00
Expenditure Totals	\$0.00	\$5,500.00
Fund Total: Environmental Stewardship Fund	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 43 Affordable Housing Fund		
Revenue		
500 - Charges for Services	\$30,000.00	\$30,000.00
600 - Interest and Rents	\$10.00	\$0.00
700 - Miscellaneous	\$24,990.00	\$0.00
Revenue Totals	\$55,000.00	\$30,000.00
Expenditures		
300 - Operating Costs	\$55,000.00	\$30,000.00
Revenue Totals:	\$55,000.00	\$30,000.00
Expenditure Totals	\$55,000.00	\$30,000.00
Fund Total: Affordable Housing Fund	\$0.00	\$0.00
Fund: 44 Host Agreement		
Host Agreement Fund Balance	\$400,000.00	\$464,000.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$400,000.00	\$366,000.00
Revenue Totals	\$800,000.00	\$830,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$800,000.00	\$830,000.00
Revenue Totals:	\$400,000.00	\$366,000.00
Expenditure Totals	\$800,000.00	\$830,000.00
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	\$180,000.00	\$200,000.00
Revenue Totals	\$180,000.00	\$200,000.00
Expenditures		
300 - Operating Costs	\$180,000.00	\$200,000.00
Revenue Totals:	\$180,000.00	\$200,000.00
Expenditure Totals	\$180,000.00	\$200,000.00
Fund Total: HRA Insurance Fund	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 46 Health Surplus Fund		
Health Surplus Fund Balance	\$428,500.00	\$800,000.00
Revenue		
500 - Charges for Services	\$300,000.00	\$0.00
600 - Interest and Rents	\$1,500.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$730,000.00	\$800,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$730,000.00	\$600,000.00
Revenue Totals:	\$301,500.00	\$0.00
Expenditure Totals	\$730,000.00	\$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	\$225,000.00	\$835,887.00
Revenue Totals	\$225,000.00	\$835,887.00
Expenditures		
300 - Operating Costs	\$185,000.00	\$795,408.00
900 - Other Financing Uses	\$40,000.00	\$40,479.00
Revenue Totals:	\$225,000.00	\$835,887.00
Expenditure Totals	\$225,000.00	\$835,887.00
Fund Total: CDBG Fund	\$0.00	\$0.00
Fund: 48 ESG / HPRP Fund		
Revenue		
300 - Intergovernmental Federal	\$120,350.00	\$124,500.00
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	\$120,350.00	\$124,500.00
Expenditures		
300 - Operating Costs	\$118,000.00	\$120,000.00
900 - Other Financing Uses	\$4,350.00	\$4,500.00
Revenue Totals:	\$120,350.00	\$124,500.00
Expenditure Totals	\$120,350.00	\$124,500.00
Fund Total: ESG / HPRP Fund	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 49 PHARE Grant		
Revenue		
300 - Intergovernmental Federal	\$55,000.00	\$41,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$2,750.00	\$0.00
Revenue Totals	\$57,750.00	\$41,000.00
Expenditures		
300 - Operating Costs	\$57,750.00	\$40,000.00
900 - Other Financing Uses	\$0.00	\$1,000.00
Revenue Totals	\$57,750.00	\$41,000.00
Expenditure Totals	\$57,750.00	\$41,000.00
Fund Total: PHARE Grant	\$0.00	\$0.00
Fund: 51 County Records Improvement Fund		
Revenue		
500 - Charges for Services	\$13,000.00	\$10,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$13,000.00	\$10,000.00
Expenditures		
300 - Operating Costs	\$13,000.00	\$10,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals	\$13,000.00	\$10,000.00
Expenditure Totals	\$13,000.00	\$10,000.00
Fund Total: County Records Improvement Fund	\$0.00	\$0.00
Fund: 52 Register & Recorder Improvement		
Revenue		
500 - Charges for Services	\$19,000.00	\$14,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$19,000.00	\$14,000.00
Expenditures		
300 - Operating Costs	\$19,000.00	\$14,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals	\$19,000.00	\$14,000.00
Expenditure Totals	\$19,000.00	\$14,000.00
Fund Total: Register & Recorder Improvement	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 53 Prothonotary Automation Fund		
Revenue		
500 - Charges for Services	\$8,000.00	\$9,400.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$8,000.00	\$9,400.00
Expenditures		
300 - Operating Costs	\$8,000.00	\$9,400.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$8,000.00	\$9,400.00
Expenditure Totals	\$8,000.00	\$9,400.00
Fund Total: Prothonotary Automation Fund	\$0.00	\$0.00
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: 56 Courts PFA Contempt Fines Fund		
Revenue		
500 - Charges for Services	\$0.00	\$1,200.00
Revenue Totals	\$0.00	\$1,200.00
Expenditures		
300 - Operating Costs	\$0.00	\$1,200.00
Revenue Totals	\$0.00	\$1,200.00
Expenditure Totals	\$0.00	\$1,200.00
Fund Total: Courts PFA Contempt Fines Fund	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 57 Sheriff PFA Surcharge Fund		
Revenue		
500 - Charges for Services	\$0.00	\$1,200.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$1,200.00
Expenditures		
300 - Operating Costs	\$0.00	\$1,200.00
Revenue Totals	\$0.00	\$1,200.00
Expenditure Totals	\$0.00	\$1,200.00
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
Fund: 61 2009 Pennvest Bond		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$44,776.00	\$44,766.00
Revenue Totals	\$44,776.00	\$44,766.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
500 - Debt Service	\$44,776.00	\$44,766.00
Revenue Totals	\$44,776.00	\$44,766.00
Expenditure Totals	\$44,776.00	\$44,766.00
Fund Total: 2009 Pennvest Bond	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 67 2017 CAPITAL PROJECTS FUND		
Revenue		
900 - Other Financing Sources	\$0.00	\$6,600,000.00
Revenue Totals	\$0.00	\$6,600,000.00
Expenditures		
400 - Capital Outlay	\$0.00	\$6,500,000.00
500 - Debt Service	\$0.00	\$100,000.00
Revenue Totals	\$0.00	\$6,600,000.00
Expenditure Totals	\$0.00	\$6,600,000.00
Fund Total: 2017 CAPITAL PROJECTS FUND	\$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	\$1,831,765.00	\$1,308,370.00
Revenue Totals	\$1,831,765.00	\$1,308,370.00
Expenditures		
100 - Wages and Salaries	\$760,948.00	\$719,271.00
200 - Employee Benefits	\$278,409.00	\$242,599.00
300 - Operating Costs	\$359,000.00	\$346,500.00
400 - Capital Outlay	\$0.00	\$0.00
500 - Debt Service	\$433,408.00	\$0.00
Revenue Totals	\$1,831,765.00	\$1,308,370.00
Expenditure Totals	\$1,831,765.00	\$1,308,370.00
Fund Total: 9-1-1 Communications Fund	\$0.00	\$0.00
Fund: 72 9-1-1 Act 56 Wireless Fund		
Revenue		
340 - Intergovernmental State	\$0.00	\$0.00
500 - Charges for Services	\$1,010,000.00	\$1,156,535.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$1,010,000.00	\$1,156,535.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$1,010,000.00	\$1,156,535.00
Revenue Totals	\$1,010,000.00	\$1,156,535.00
Expenditure Totals	\$1,010,000.00	\$1,156,535.00
Fund Total: 9-1-1 Act 56 Wireless Fund	\$0.00	\$0.00

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	2016 Adopted Budget	2017 Preliminary Budget
Fund: 95 Prison Commissary Fund		
Revenue		
500 - Charges for Services	\$241,500.00	\$262,790.00
600 - Interest and Rents	\$60.00	\$60.00
700 - Miscellaneous	\$8,200.00	\$3,500.00
Revenue Totals	\$249,760.00	\$266,350.00
Expenditures		
300 - Operating Costs	\$249,760.00	\$266,350.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$249,760.00	\$266,350.00
Expenditure Totals	\$249,760.00	\$266,350.00
Fund Total: Prison Commissary Fund	\$0.00	\$0.00
Revenue Grand Totals:	\$33,402,625.00	\$42,444,894.00
Expenditure Grand Totals:	\$33,402,625.00	\$42,444,894.00
Net Grand Totals:	\$0.00	\$0.00