

Clinton County

Pennsylvania



Established, 1839

2019

Tentative Budget

Presented for Display: Thursday, November 29, 2018

County of Clinton
2019 Tentative Budget
 Summary

	2018 Adopted Budget	2019 Tentative Budget
Fund: 10 General Fund		
General Fund Balance	\$500,000.00	\$1,298,096.00
Revenue		
100 - Property Taxes	\$12,319,104.00	\$12,409,340.00
200 - Hotel Taxes	\$400,000.00	\$400,000.00
300 - Intergovernmental Federal	\$64,489.00	\$52,380.00
340 - Intergovernmental State	\$602,687.00	\$810,965.00
350 - Intergovernmental Other	\$68,127.00	\$63,036.00
360 - In Lieu of Taxes	\$653,300.00	\$655,400.00
400 - Licenses and Permits	\$37,200.00	\$37,200.00
500 - Charges for Services	\$5,910,002.00	\$5,982,245.00
600 - Interest and Rents	\$57,500.00	\$92,000.00
700 - Miscellaneous	\$591,790.00	\$762,781.00
750 - Other Entities Tax Collector Revenue	\$0.00	\$0.00
800 - Sale of County Property	\$200,000.00	\$30,000.00
900 - Other Financing Sources	\$1,686,631.00	\$1,819,628.00
Revenue Totals	\$22,590,830.00	\$23,114,975.00
Expenditures		
100 - Wages and Salaries	\$8,864,712.00	\$9,396,704.00
200 - Employee Benefits	\$4,332,264.00	\$4,722,763.00
300 - Operating Costs	\$5,894,945.00	\$6,139,253.00
400 - Capital Outlay	\$278,388.00	\$229,443.00
500 - Debt Service	\$2,602,478.00	\$2,396,013.00
900 - Other Financing Uses	\$1,118,043.00	\$1,528,895.00
Revenue and Fund Balance Totals:	\$23,090,830.00	\$24,413,071.00
Expenditure Totals	\$23,090,830.00	\$24,413,071.00
Fund Total: General Fund	\$ -	\$ -
Fund: 21 Liquid Fuels		
Revenue		
340 - Intergovernmental State	\$110,000.00	\$104,000.00
600 - Interest and Rents	\$90.00	\$350.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$110,090.00	\$104,350.00
Expenditures		
300 - Operating Costs	\$100,090.00	\$94,350.00
900 - Other Financing Uses	\$10,000.00	\$10,000.00
Revenue Totals:	\$110,090.00	\$104,350.00
Expenditure Totals	\$110,090.00	\$104,350.00
Fund Total: Liquid Fuels	\$ -	\$ -
Fund: 22 Gas Well Impact Fund - Act 13		

Gas Well Impact Fund Balance	\$399,800.00	
Revenue		
500 - Charges for Services	\$200,000.00	\$300,000.00
600 - Interest and Rents	\$200.00	\$5,000.00
Revenue Totals	\$200,200.00	\$305,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$5,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$600,000.00	\$300,000.00
Revenue and Fund Balance Totals:	\$600,000.00	\$305,000.00
Expenditure Totals	\$600,000.00	\$305,000.00
Fund Total: Gas Well Impact Fund - Act 13	\$ -	\$ -
Fund: 23 Marcellus Legacy Fund		
Revenue		
500 - Charges for Services	\$25,000.00	\$30,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$25,000.00	\$30,000.00
Expenditures		
300 - Operating Costs	\$25,000.00	\$30,000.00
Revenue Totals:	\$25,000.00	\$30,000.00
Expenditure Totals	\$25,000.00	\$30,000.00
Fund Total: Marcellus Legacy Fund	\$ -	\$ -
Fund: 24 Human Service Grant Fund		
Revenue		
300 - Intergovernmental Federal	\$553,000.00	\$489,097.00
340 - Intergovernmental State	\$623,817.00	\$559,913.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$1,176,817.00	\$1,049,010.00
Expenditures		
300 - Operating Costs	\$1,174,436.00	\$1,046,629.00
900 - Other Financing Uses	\$2,381.00	\$2,381.00
Revenue Totals:	\$1,176,817.00	\$1,049,010.00
Expenditure Totals	\$1,176,817.00	\$1,049,010.00
Fund Total: Human Service Grant Fund	\$ -	\$ -
Fund: 25 Children and Youth Fund		
Revenue		
300 - Intergovernmental Federal	\$914,164.00	\$885,715.00
340 - Intergovernmental State	\$3,115,953.00	\$3,454,128.00
350 - Intergovernmental Other	\$0.00	\$375.00
500 - Charges for Services	\$92,620.00	\$92,620.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$222.00	\$3,284.00
800 - Sale of County Property	\$0.00	\$0.00
900 - Other Financing Sources	\$1,273,264.00	\$931,952.00
Revenue Totals	\$5,396,223.00	\$5,368,074.00

Expenditures		
100 - Wages and Salaries	\$1,813,273.00	\$1,873,142.00
200 - Employee Benefits	\$675,251.00	\$720,176.00
300 - Operating Costs	\$2,591,249.00	\$2,739,756.00
400 - Capital Outlay	\$316,450.00	\$35,000.00
Revenue Totals:	\$5,396,223.00	\$5,368,074.00
Expenditure Totals	\$5,396,223.00	\$5,368,074.00
Fund Total: Children and Youth Fund	\$ -	\$ -
Fund: 28 DRO IV-D Restricted Fund		
Revenue		
300 - Intergovernmental Federal	\$0.00	\$60,000.00
600 - Interest and Rents	\$0.00	\$3,000.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$63,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$63,000.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$63,000.00
Expenditure Totals	\$0.00	\$63,000.00
Fund Total: DRO IV-D Restricted Fund	\$ -	\$ -
Fund: 29 HOME Grant		
Revenue		
300 - Intergovernmental Federal	\$215,000.00	\$300,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$215,000.00	\$300,000.00
Expenditures		
300 - Operating Costs	\$215,000.00	\$300,000.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$215,000.00	\$300,000.00
Expenditure Totals	\$215,000.00	\$300,000.00
Fund Total: HOME Grant	\$ -	\$ -
Fund: 30 Domestic Relations Fund		
Revenue		
300 - Intergovernmental Federal	\$563,330.00	\$455,575.00
500 - Charges for Services	\$800.00	\$500.00
600 - Interest and Rents	\$3,000.00	\$500.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$244,933.00	\$236,219.00
Revenue Totals	\$812,063.00	\$692,794.00
Expenditures		
100 - Wages and Salaries	\$457,248.00	\$459,151.00
200 - Employee Benefits	\$148,730.00	\$132,876.00
300 - Operating Costs	\$206,085.00	\$100,767.00
400 - Capital Outlay	\$0.00	\$0.00

Revenue Totals:	\$812,063.00	\$692,794.00
Expenditure Totals	\$812,063.00	\$692,794.00
Fund Total: Domestic Relations Fund	\$ -	\$ -
Fund: 31 Juvenile Court Restitution Fund		
Revenue		
500 - Charges for Services	\$3,000.00	\$3,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$3,000.00	\$3,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$3,000.00	\$3,000.00
Revenue Totals:	\$3,000.00	\$3,000.00
Expenditure Totals	\$3,000.00	\$3,000.00
Fund Total: Juvenile Court Restitution Fund	\$ -	\$ -
Fund: 32 Supervision Fee Fund		
Supervision Fund Balance	\$92,000.00	\$188,154.00
Revenue		
500 - Charges for Services	\$158,000.00	\$155,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$158,000.00	\$155,000.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$36,846.00
200 - Employee Benefits	\$0.00	\$5,776.00
300 - Operating Costs	\$0.00	\$30,000.00
400 - Capital Outlay	\$250,000.00	\$250,000.00
900 - Other Financing Uses	\$0.00	\$20,532.00
Revenue Totals:	\$250,000.00	\$343,154.00
Expenditure Totals	\$250,000.00	\$343,154.00
Fund Total: Supervision Fee Fund	\$ -	\$ -
Fund: 33 Booking Center Fund		
Revenue		
500 - Charges for Services	\$61,000.00	\$58,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$61,000.00	\$58,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$61,000.00	\$58,000.00
Revenue Totals:	\$61,000.00	\$58,000.00
Expenditure Totals	\$61,000.00	\$58,000.00
Fund Total: Booking Center Fund	\$ -	\$ -
Fund: 34 Victim Witness Coordinator Fund		
Revenue		

500 - Charges for Services	\$27,763.00	\$42,427.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$27,763.00	\$42,427.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$27,763.00	\$42,427.00
Revenue Totals:	\$27,763.00	\$42,427.00
Expenditure Totals	\$27,763.00	\$42,427.00
Fund Total: Victim Witness Coordinator Fund	\$ -	\$ -
Fund: 35 HAVA Fund		
Revenue		
300 - Intergovernmental Federal	\$0.00	\$35,000.00
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	\$415,000.00
Revenue Totals	\$0.00	\$450,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$450,000.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$450,000.00
Expenditure Totals	\$0.00	\$450,000.00
Fund Total: HAVA Fund	\$ -	\$ -
Fund: 36 Act 44 Fund		
Revenue		
340 - Intergovernmental State	\$0.00	\$0.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$5.00
700 - Miscellaneous	\$0.00	\$495.00
Revenue Totals	\$0.00	\$500.00
Expenditures		
300 - Operating Costs	\$0.00	\$500.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$500.00
Expenditure Totals	\$0.00	\$500.00
Fund Total: Act 44 Fund	\$ -	\$ -
Fund: 37 Act 89 - County Bridges		
Revenue		
340 - Intergovernmental State	\$0.00	\$0.00
500 - Charges for Services	\$0.00	\$6,300.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$0.00	\$6,300.00

Expenditures		
300 - Operating Costs	\$0.00	\$6,300.00
400 - Capital Outlay	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$6,300.00
Expenditure Totals	\$0.00	\$6,300.00
Fund Total: Act 89 - County Bridges	\$ -	\$ -
Fund: 38 Probation Admin Fee Fund		
Revenue		
500 - Charges for Services	\$63,000.00	\$65,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$63,000.00	\$65,000.00
Expenditures		
100 - Wages and Salaries	\$27,085.00	\$37,134.00
200 - Employee Benefits	\$25,710.00	\$14,208.00
300 - Operating Costs	\$10,205.00	\$13,658.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$63,000.00	\$65,000.00
Expenditure Totals	\$63,000.00	\$65,000.00
Fund Total: Probation Admin Fee Fund	\$ -	\$ -
Fund: 39 Commonwealth Financing Auth Gran		
Revenue		
340 - Intergovernmental State	\$47,000.00	\$16,175.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$47,000.00	\$16,175.00
Expenditures		
300 - Operating Costs	\$47,000.00	\$16,175.00
Revenue Totals:	\$47,000.00	\$16,175.00
Expenditure Totals	\$47,000.00	\$16,175.00
Fund Total: Commonwealth Financing Auth Gran	\$ -	\$ -
Fund: 40 Hazardous Materials Response		
Revenue		
340 - Intergovernmental State	\$13,376.00	\$13,000.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$18,860.00	\$20,750.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$32,236.00	\$33,750.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$32,236.00	\$33,750.00
Revenue Totals:	\$32,236.00	\$33,750.00
Expenditure Totals	\$32,236.00	\$33,750.00
Fund Total: Hazardous Materials Response	\$ -	\$ -
Fund: 41 Farmland Preservation Fund		

Farmland Preservation Fund Balance	\$29,670.00	\$	-
Revenue			
500 - Charges for Services	\$1,800.00		\$1,800.00
600 - Interest and Rents	\$30.00		\$0.00
700 - Miscellaneous	\$0.00		\$0.00
900 - Other Financing Sources	\$30,000.00		\$30,000.00
Revenue Totals	\$31,830.00		\$31,800.00
Expenditures			
300 - Operating Costs	\$61,500.00		\$31,800.00
Revenue and Fund Balance Totals:	\$61,500.00		\$31,800.00
Expenditure Totals	\$61,500.00		\$31,800.00
Fund Total: Farmland Preservation Fund	\$	-	\$
Fund: 42 Environmental Stewardship Fund			
Environmental Stewardship Fund Balance			\$9,000.00
Revenue			
500 - Charges for Services	\$0.00		\$0.00
600 - Interest and Rents	\$0.00		\$0.00
700 - Miscellaneous	\$0.00		\$0.00
Revenue Totals	\$0.00		\$0.00
Expenditures			
300 - Operating Costs	\$0.00		\$9,000.00
Revenue and Fund Balance Totals:	\$0.00		\$9,000.00
Expenditure Totals	\$0.00		\$9,000.00
Fund Total: Environmental Stewardship Fund	\$	-	(\$9,000.00)
Fund: 43 Affordable Housing Fund			
Affordable Housing Fund Balance	\$30,000.00		\$40,000.00
Revenue			
500 - Charges for Services	\$45,800.00		\$40,000.00
600 - Interest and Rents	\$0.00		\$250.00
700 - Miscellaneous	\$0.00		\$7,500.00
Revenue Totals	\$45,800.00		\$47,750.00
Expenditures			
300 - Operating Costs	\$75,800.00		\$87,750.00
Revenue Totals:	\$75,800.00		\$87,750.00
Expenditure Totals	\$75,800.00		\$87,750.00
Fund Total: Affordable Housing Fund	\$	-	\$
Fund: 44 Host Agreement			
Host Agreement Fund Balance	\$497,500.00		\$545,000.00
Revenue			
500 - Charges for Services	\$0.00		\$0.00
600 - Interest and Rents	\$2,500.00		\$5,000.00
700 - Miscellaneous	\$400,000.00		\$400,000.00
Revenue Totals	\$402,500.00		\$405,000.00
Expenditures			
300 - Operating Costs	\$0.00		\$0.00
900 - Other Financing Uses	\$900,000.00		\$950,000.00

Revenue and Fund Balance Totals:	\$900,000.00	\$950,000.00
Expenditure Totals	\$900,000.00	\$950,000.00
Fund Total: Host Agreement	\$ -	\$ -
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	\$200,000.00	\$230,000.00
Revenue Totals	\$200,000.00	\$230,000.00
Expenditures		
300 - Operating Costs	\$200,000.00	\$230,000.00
Revenue Totals:	\$200,000.00	\$230,000.00
Expenditure Totals	\$200,000.00	\$230,000.00
Fund Total: HRA Insurance Fund	\$ -	\$ -
Fund: 46 Health Surplus Fund		
Health Surplus Fund Balance	\$796,500.00	\$868,000.00
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$3,500.00	\$12,000.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$3,500.00	\$12,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$800,000.00	\$880,000.00
Revenue and Fund Balance Totals:	\$800,000.00	\$880,000.00
Expenditure Totals	\$800,000.00	\$880,000.00
Fund Total: Health Surplus Fund	\$ -	\$ -
Fund: 47 CDBG Fund		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$15.00
700 - Miscellaneous	\$335,381.00	\$330,000.00
Revenue Totals	\$335,381.00	\$330,015.00
Expenditures		
300 - Operating Costs	\$295,302.00	\$289,000.00
900 - Other Financing Uses	\$40,079.00	\$41,015.00
Revenue Totals:	\$335,381.00	\$330,015.00
Expenditure Totals	\$335,381.00	\$330,015.00
Fund Total: CDBG Fund	\$ -	\$ -
Fund: 48 ESG / HPRP Fund		
Revenue		
300 - Intergovernmental Federal	\$253,758.00	\$200,000.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$8.00
700 - Miscellaneous	\$0.00	\$0.00

900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$253,758.00	\$200,008.00
Expenditures		
300 - Operating Costs	\$244,586.00	\$192,500.00
900 - Other Financing Uses	\$9,172.00	\$7,508.00
Revenue Totals:	\$253,758.00	\$200,008.00
Expenditure Totals	\$253,758.00	\$200,008.00
Fund Total: ESG / HPRP Fund	\$ -	\$ -
Fund: 49 PHARE Grant		
Revenue		
300 - Intergovernmental Federal	\$46,000.00	\$70,000.00
600 - Interest and Rents	\$0.00	\$15.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$46,000.00	\$70,015.00
Expenditures		
300 - Operating Costs	\$45,000.00	\$69,000.00
900 - Other Financing Uses	\$1,000.00	\$1,015.00
Revenue Totals:	\$46,000.00	\$70,015.00
Expenditure Totals	\$46,000.00	\$70,015.00
Fund Total: PHARE Grant	\$ -	\$ -
Fund: 50 Recreation Fund		
Revenue		
300 - Intergovernmental Federal	\$0.00	\$0.00
340 - Intergovernmental State	\$0.00	\$0.00
360 - In Lieu of Taxes	\$0.00	\$0.00
400 - Licenses and Permits	\$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
800 - Sale of County Property	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$98,500.00
Revenue Totals	\$0.00	\$98,500.00
Expenditures		
300 - Operating Costs	\$0.00	\$98,500.00
Revenue Totals:	\$0.00	\$98,500.00
Expenditure Totals	\$0.00	\$98,500.00
Fund Total: Recreation Fund	\$ -	\$ -
Fund: 51 County Records Improvement Fund		
Revenue		
500 - Charges for Services	\$10,000.00	\$10,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$10,000.00	\$10,000.00
Expenditures		
300 - Operating Costs	\$10,000.00	\$10,000.00
400 - Capital Outlay	\$0.00	\$0.00

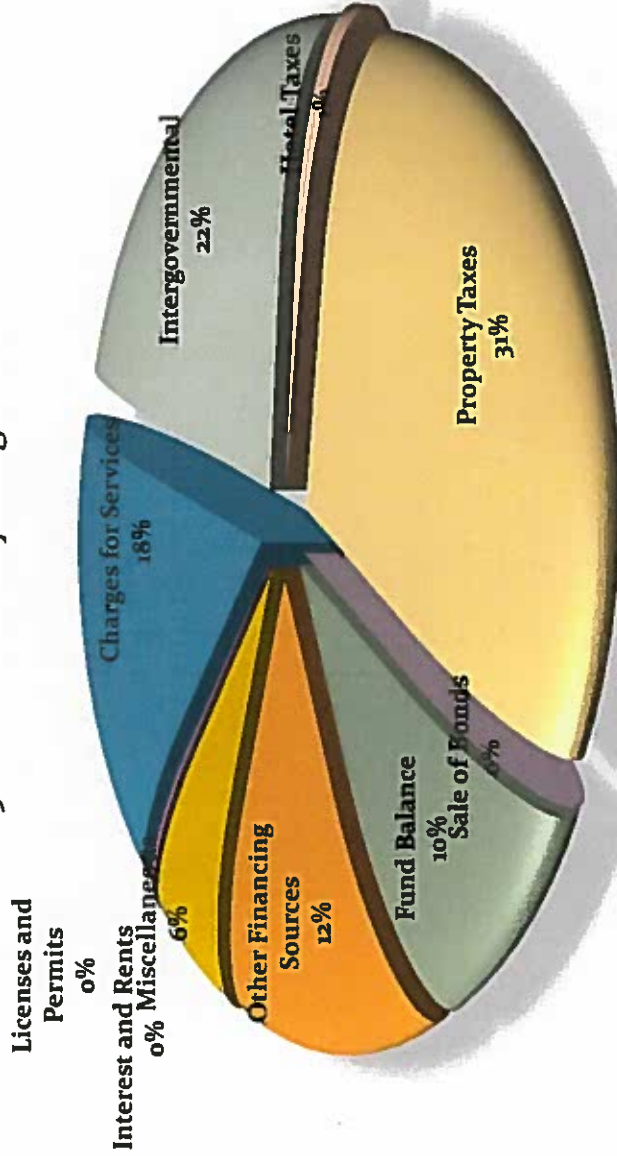
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$10,000.00	\$10,000.00
Expenditure Totals	\$10,000.00	\$10,000.00
Fund Total: County Records Improvement Fund	\$ -	\$ -
Fund: 52 Register & Recorder Improvement		
Revenue		
500 - Charges for Services	\$16,000.00	\$15,000.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$16,000.00	\$15,000.00
Expenditures		
300 - Operating Costs	\$16,000.00	\$15,000.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$16,000.00	\$15,000.00
Expenditure Totals	\$16,000.00	\$15,000.00
Fund Total: Register & Recorder Improvement	\$ -	\$ -
Fund: 53 Prothonotary Automation Fund		
Revenue		
500 - Charges for Services	\$10,500.00	\$10,500.00
600 - Interest and Rents	\$0.00	\$0.00
Revenue Totals	\$10,500.00	\$10,500.00
Expenditures		
300 - Operating Costs	\$10,500.00	\$10,500.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$10,500.00	\$10,500.00
Expenditure Totals	\$10,500.00	\$10,500.00
Fund Total: Prothonotary Automation Fund	\$ -	\$ -
Fund: 54 Coroner Vital Statistics Fund		
Coroner Vital Statistics Fund Balance	\$5,000.00	\$ -
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	\$0.00	\$3,000.00
400 - Capital Outlay	\$8,000.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue and Fund Balance Totals:	\$8,000.00	\$3,000.00
Expenditure Totals	\$8,000.00	\$3,000.00
Fund Total: Coroner Vital Statistics Fund	\$ -	\$ -
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	\$ -	\$ -
Fund: 57 Sheriff PFA Surcharge Fund		
Revenue		
500 - Charges for Services	\$500.00	\$1,000.00
700 - Miscellaneous	\$0.00	\$0.00
Revenue Totals	\$500.00	\$1,000.00
Expenditures		
300 - Operating Costs	\$500.00	\$1,000.00
Revenue Totals:	\$500.00	\$1,000.00
Expenditure Totals	\$500.00	\$1,000.00
Fund Total: Sheriff PFA Surcharge Fund	\$ -	\$ -
Fund: 59 Veterans Food Bank Fund		
Revenue		
700 - Miscellaneous	\$0.00	\$10,000.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$0.00	\$10,000.00
Expenditures		
300 - Operating Costs	\$0.00	\$10,000.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$10,000.00
Expenditure Totals	\$0.00	\$10,000.00
Fund Total: Veterans Food Bank Fund	\$ -	\$ -
Fund: 61 2009 Pennvest Bond		
Revenue		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$44,766.00	\$44,767.00
Revenue Totals	\$44,766.00	\$44,767.00
Expenditures		
300 - Operating Costs	\$0.00	\$0.00
500 - Debt Service	\$44,766.00	\$44,767.00
Revenue Totals:	\$44,766.00	\$44,767.00
Expenditure Totals	\$44,766.00	\$44,767.00
Fund Total: 2009 Pennvest Bond	\$ -	\$ -
Fund: 67 2017 Cap Proj Fund - Ser B ntx		
Cap Proj Fund -Ser B ntx Fund Balance	\$941,200.00	\$450,000.00
Revenue		
600 - Interest and Rents	\$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	\$941,200.00	\$450,000.00

500 - Debt Service	\$0.00	\$0.00
Revenue and Fund Balance Totals:	\$941,200.00	\$450,000.00
Expenditure Totals	\$941,200.00	\$450,000.00
Fund Total: 2017 Cap Proj Fund - Ser B ntx	\$ -	\$ -
Fund: 68 2017 Cap Proj Fund - Ser A tx		
Cap Proj Fund -Ser A tx Fund Balance	\$368,715.00	\$320,000.00
Revenue		
600 - Interest and Rents	\$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	\$368,715.00	\$320,000.00
500 - Debt Service	\$0.00	\$0.00
Revenue and Fund Balance Totals:	\$368,715.00	\$320,000.00
Expenditure Totals	\$368,715.00	\$320,000.00
Fund Total: 2017 Cap Proj Fund - Ser A tx	\$ -	\$ -
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	\$1,269,846.00	\$1,217,224.00
Revenue Totals	\$1,269,846.00	\$1,217,224.00
Expenditures		
100 - Wages and Salaries	\$670,649.00	\$644,074.00
200 - Employee Benefits	\$251,097.00	\$244,600.00
300 - Operating Costs	\$348,100.00	\$328,550.00
400 - Capital Outlay	\$0.00	\$0.00
500 - Debt Service	\$0.00	\$0.00
900 - Other Financing Uses	\$0.00	\$0.00
Revenue Totals	\$1,269,846.00	\$1,217,224.00
Expenditure Totals	\$1,269,846.00	\$1,217,224.00
Fund Total: 9-1-1 Communications Fund	\$ -	\$ -
Fund: 72 9-1-1 Act 12 Fund		
9-1-1 Act 12 Fund Balance		\$170,000.00
Revenue		
340 - Intergovernmental State	\$1,100,000.00	\$1,100,000.00
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$2,000.00
700 - Miscellaneous	\$0.00	\$0.00
900 - Other Financing Sources	\$0.00	\$0.00
Revenue Totals	\$1,100,000.00	\$1,102,000.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$0.00

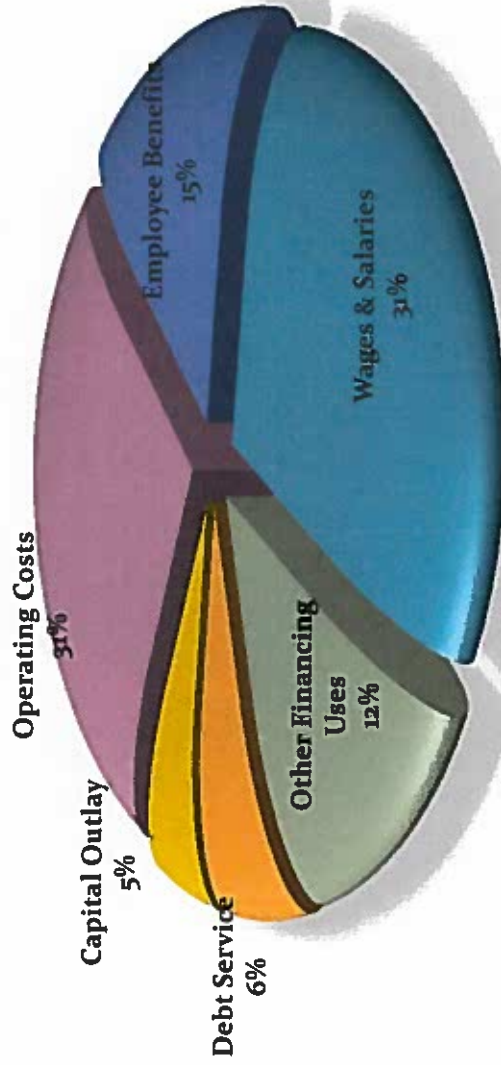
300 - Operating Costs	\$0.00	\$2,000.00
400 - Capital Outlay	\$0.00	\$170,000.00
900 - Other Financing Uses	\$1,100,000.00	\$1,100,000.00
Revenue and Fund Balance Totals:	\$1,100,000.00	\$1,272,000.00
Expenditure Totals	\$1,100,000.00	\$1,272,000.00
Fund Total: 9-1-1 Act 12 Fund	\$ -	\$ -
Fund: 82 CC Training Center		
Revenue		
600 - Interest and Rents	\$0.00	\$300.00
Revenue Totals	\$0.00	\$300.00
Expenditures		
300 - Operating Costs	\$0.00	\$300.00
Revenue Totals:	\$0.00	\$300.00
Expenditure Totals	\$0.00	\$300.00
Fund Total: CC Training Center	\$ -	\$ -
Fund: 83 Sheriff - Donations		
Revenue		
700 - Miscellaneous	\$0.00	\$2,500.00
Revenue Totals	\$0.00	\$2,500.00
Expenditures		
300 - Operating Costs	\$0.00	\$2,500.00
Revenue Totals:	\$0.00	\$2,500.00
Expenditure Totals	\$0.00	\$2,500.00
Fund Total: Sheriff - Donations	\$ -	\$ -
Fund: 95 Prison Commissary Fund		
Revenue		
500 - Charges for Services	\$270,500.00	\$323,500.00
600 - Interest and Rents	\$60.00	\$60.00
700 - Miscellaneous	\$1,000.00	\$1,000.00
Revenue Totals	\$271,560.00	\$324,560.00
Expenditures		
100 - Wages and Salaries	\$0.00	\$2,600.00
200 - Employee Benefits	\$0.00	\$400.00
300 - Operating Costs	\$271,560.00	\$281,560.00
400 - Capital Outlay	\$0.00	\$40,000.00
Revenue Totals:	\$271,560.00	\$324,560.00
Expenditure Totals	\$271,560.00	\$324,560.00
Fund Total: Prison Commissary Fund	\$ -	\$ -
Revenue Grand Totals:	\$38,623,548.00	\$39,912,744.00
Expenditure Grand Totals:	\$38,623,548.00	\$39,912,744.00
Net Grand Totals:	\$ -	\$ -

2019 Clinton County Budget Revenue



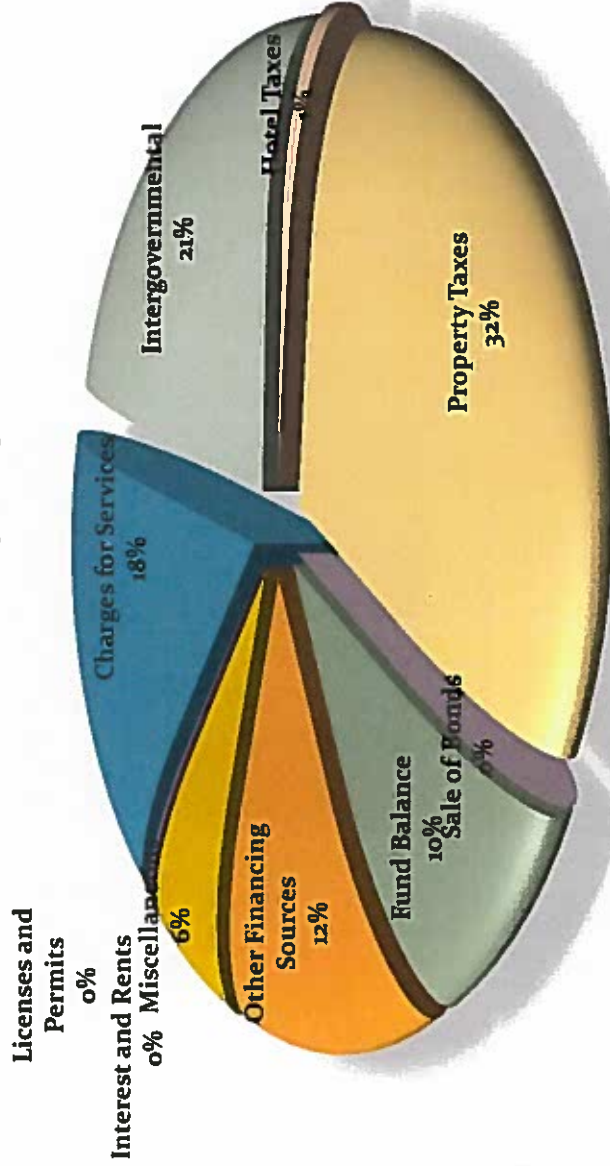
Revenue	Amount
Fund Balance	\$ 3,888,250
Other Financing Sources	\$ 4,978,523
Miscellaneous	\$ 2,268,477
Interest and Rents	\$ 120,593
Licenses and Permits	\$ 37,200
Charges for Services	\$ 7,141,092
Intergovernmental	\$ 8,669,359
Hotel Taxes	\$ 400,000
Property Taxes	\$ 12,409,340
Sale of Bonds	\$ -
	\$ 39,912,744

2019 Clinton County Budget Expenditures



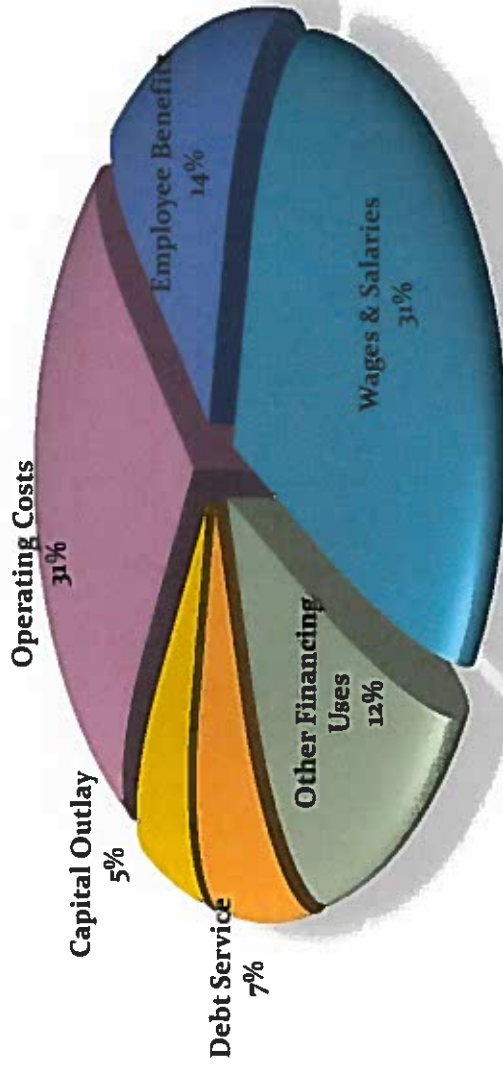
Expenses	Amount
Other Financing Uses	\$ 4,978,533
Debt Service	\$ 2,440,780
Capital Outlay	\$ 1,944,443
Operating Costs	\$ 12,258,548
Employee Benefits	\$ 5,840,799
Wages & Salaries	\$ 12,449,951
	\$ 39,912,744

2018 Clinton County Budget Revenue



Revenue	Amount
Fund Balance	\$ 3,660,385
Other Financing Sources	\$ 4,704,674
Miscellaneous	\$ 2,245,319
Interest and Rents	\$ 66,880
Licensures and Permits	\$ 37,200
Charges for Services	\$ 6,915,285
Intergovernmental	\$ 8,290,701
Hotel Taxes	\$ 384,000
Property Taxes	\$ 12,319,104
Sale of Bonds	\$ -
	\$ 38,623,548

2018 Clinton County Budget Expenditures



Expenses	Amount
Other Financing Uses	\$ 4,704,674
Debt Service	\$ 2,647,244
Capital Outlay	\$ 2,162,753
Operating Costs	\$ 11,842,858
Employee Benefits	\$ 5,433,052
Wages & Salaries	\$ 11,832,967
	\$ 38,623,548