

# Clinton County

Pennsylvania



*Established, 1839*

# **2017**

# *Final Budget*

Thursday, December 22, 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 42.3 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 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 Borrowing 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 prepare to look ahead and provide the types of correctional services needed for the next 30 years.

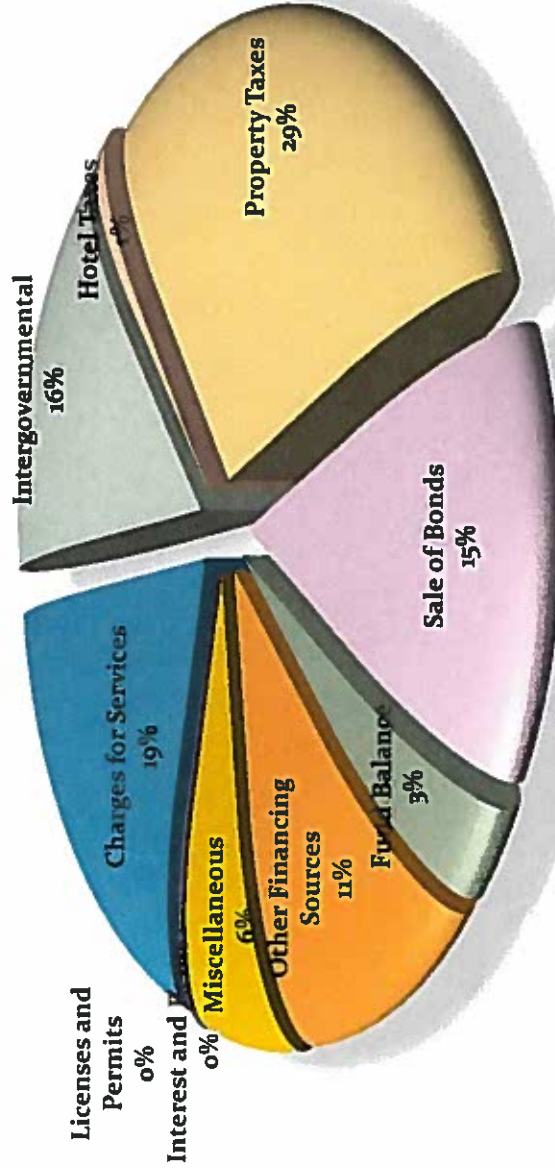
The Chief Assessor has projected the total property value to increase from \$2,044,536,572 in 2016 to \$2,059,918,272 in 2017 which provides an increase in net taxes of \$84,239 for 2017. The increase in the Payment in Lieu of Taxes rate for forestland owned by DCNR which was approved by the State Legislature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

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.

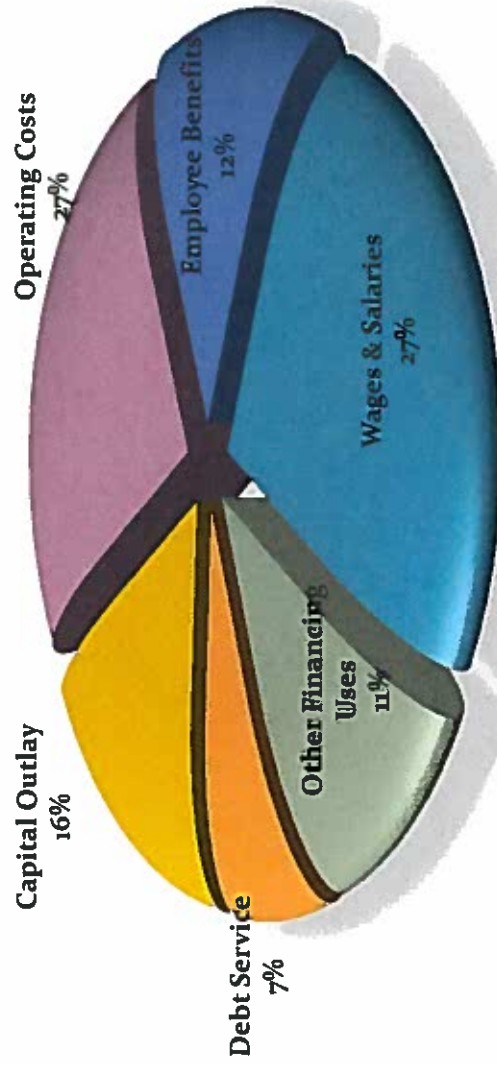
*"A Budget is not a license to spend but a guide to provide services."*

## 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	\$ 7,965,280
Intergovernmental	\$ 6,678,514
Hotel Taxes	\$ 384,000
Property Taxes	\$ 12,145,032
Sale of Bonds	\$ 6,400,000
<b>Total</b>	<b>\$ 42,296,831</b>

## 2017 Clinton County Budget Expenditures



Expenses	Amount
Other Financing Uses	\$ 4,533,246
Debt Service	\$ 2,873,387
Capital Outlay	\$ 6,610,248
Operating Costs	\$ 11,488,574
Employee Benefits	\$ 5,234,985
Wages & Salaries	\$ 11,556,391
	\$ 42,296,831

County of Clinton  
**2017 Annual Budget Report**

	2016 Adopted Budget	2017 Final Budget
<b>Fund: 10 General Fund</b>		
<b>Revenue</b>		
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	\$5,902,832.00
600 - Interest and Rents	\$37,322.00	\$57,400.00
700 - Miscellaneous	\$617,631.00	\$597,638.00
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
<b>Revenue Totals</b>	<b>\$21,179,208.00</b>	<b>\$22,240,201.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$8,344,789.00	\$8,594,083.00
200 - Employee Benefits	\$3,989,205.00	\$4,215,636.00
300 - Operating Costs	\$5,101,730.00	\$5,381,988.00
400 - Capital Outlay	\$453,200.00	\$285,248.00
500 - Debt Service	\$1,694,804.00	\$2,728,621.00
900 - Other Financing Uses	\$1,595,480.00	\$1,054,625.00
<b>Revenue Totals:</b>	<b>\$21,179,208.00</b>	<b>\$22,240,201.00</b>
<b>Expenditure Totals</b>	<b>\$21,179,208.00</b>	<b>\$22,240,201.00</b>
<b>Fund Total: General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 21 Liquid Fuels</b>		
<b>Revenue</b>		
340 - Intergovernmental State	\$100,000.00	\$101,000.00
600 - Interest and Rents	\$0.00	\$65.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$100,000.00</b>	<b>\$101,065.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$90,000.00	\$91,065.00
900 - Other Financing Uses	\$10,000.00	\$10,000.00
<b>Revenue Totals:</b>	<b>\$100,000.00</b>	<b>\$101,065.00</b>
<b>Expenditure Totals</b>	<b>\$100,000.00</b>	<b>\$101,065.00</b>
<b>Fund Total: Liquid Fuels</b>	<b>\$0.00</b>	<b>\$0.00</b>

County of Clinton  
**2017 Annual Budget Report**

	2016 Adopted Budget	2017 Final Budget
<b>Fund: 22 Gas Well Impact Fund - Act 13</b>		
<b>Gas Well Impact Fund - Act 13 Fund Balance</b>		\$249,800.00
<b>Revenue</b>		
500 - Charges for Services	\$440,000.00	\$200,000.00
600 - Interest and Rents	\$0.00	\$200.00
<b>Revenue Totals</b>	\$440,000.00	\$450,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
400 - Capital Outlay	\$0.00	\$0.00
900 - Other Financing Uses	\$440,000.00	\$450,000.00
<b>Revenue Totals:</b>	\$440,000.00	\$200,200.00
<b>Expenditure Totals</b>	\$440,000.00	\$450,000.00
<b>Fund Total: Gas Well Impact Fund - Act 13</b>	\$0.00	\$0.00
<b>Fund: 23 Marcellus Legacy Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$30,000.00	\$25,000.00
<b>Revenue Totals</b>	\$30,000.00	\$25,000.00
<b>Expenditures</b>		
300 - Operating Costs	\$30,000.00	\$25,000.00
<b>Revenue Totals:</b>	\$30,000.00	\$25,000.00
<b>Expenditure Totals</b>	\$30,000.00	\$25,000.00
<b>Fund Total: Marcellus Legacy Fund</b>	\$0.00	\$0.00
<b>Fund: 24 Human Service Grant Fund</b>		
<b>Revenue</b>		
300 - Intergovernmental Federal	\$261,482.00	\$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
<b>Revenue Totals</b>	\$624,545.00	\$1,148,495.00
<b>Expenditures</b>		
300 - Operating Costs	\$623,355.00	\$1,146,114.00
900 - Other Financing Uses	\$1,190.00	\$2,381.00
<b>Revenue Totals:</b>	\$624,545.00	\$1,148,495.00
<b>Expenditure Totals</b>	\$624,545.00	\$1,148,495.00
<b>Fund Total: Human Service Grant Fund</b>	\$0.00	\$0.00

County of Clinton  
**2017 Annual Budget Report**

	2016 Adopted Budget	2017 Final Budget
<b>Fund: 25 Children and Youth Fund</b>		
<b>Revenue</b>		
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
<b>Revenue Totals</b>	<b>\$4,716,326.00</b>	<b>\$4,956,034.00</b>
<b>Expenditures</b>		
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
<b>Revenue Totals:</b>	<b>\$4,716,326.00</b>	<b>\$4,956,034.00</b>
<b>Expenditure Totals</b>	<b>\$4,716,326.00</b>	<b>\$4,956,034.00</b>
<b>Fund Total: Children and Youth Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 30 Domestic Relations Fund</b>		
<b>Revenue</b>		
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
<b>Revenue Totals</b>	<b>\$682,863.00</b>	<b>\$734,602.00</b>
<b>Expenditures</b>		
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
<b>Revenue Totals:</b>	<b>\$682,863.00</b>	<b>\$734,602.00</b>
<b>Expenditure Totals</b>	<b>\$682,863.00</b>	<b>\$734,602.00</b>
<b>Fund Total: Domestic Relations Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>

County of Clinton  
**2017 Annual Budget Report**

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



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

County of Clinton  
**2017 Annual Budget Report**

	2016 Adopted Budget	2017 Final Budget
<b>Fund: 40 Hazardous Materials Response</b>		
<b>Revenue</b>		
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
<b>Revenue Totals</b>	<b>\$61,032.00</b>	<b>\$62,226.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$61,032.00	\$62,226.00
<b>Revenue Totals:</b>	<b>\$61,032.00</b>	<b>\$62,226.00</b>
<b>Expenditure Totals</b>	<b>\$61,032.00</b>	<b>\$62,226.00</b>
<b>Fund Total: Hazardous Materials Response</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 41 Farmland Preservation Fund</b>		
<b>Farmland Preservation Fund Balance</b>		
<b>Revenue</b>		
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
<b>Revenue Totals</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$30,000.00	\$60,000.00
<b>Revenue Totals:</b>	<b>\$30,000.00</b>	<b>\$30,030.00</b>
<b>Expenditure Totals</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>
<b>Fund Total: Farmland Preservation Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 42 Environmental Stewardship 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	\$5,500.00
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$5,500.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
<b>Fund Total: Environmental Stewardship Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>

County of Clinton  
**2017 Annual Budget Report**

	2016 Adopted Budget	2017 Final Budget
<b>Fund: 43 Affordable Housing Fund</b>		
<b>Revenue</b>		
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
<b>Revenue Totals</b>	<b>\$55,000.00</b>	<b>\$30,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$55,000.00	\$30,000.00
<b>Revenue Totals:</b>	<b>\$55,000.00</b>	<b>\$30,000.00</b>
<b>Expenditure Totals</b>	<b>\$55,000.00</b>	<b>\$30,000.00</b>
<b>Fund Total: Affordable Housing Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 44 Host Agreement</b>		
<b>Host Agreement Fund Balance</b>		
	\$400,000.00	\$464,000.00
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$400,000.00	\$366,000.00
<b>Revenue Totals</b>	<b>\$800,000.00</b>	<b>\$830,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$800,000.00	\$830,000.00
<b>Revenue Totals:</b>	<b>\$400,000.00</b>	<b>\$366,000.00</b>
<b>Expenditure Totals</b>	<b>\$800,000.00</b>	<b>\$830,000.00</b>
<b>Fund Total: Host Agreement</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 45 HRA Insurance 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	\$180,000.00	\$200,000.00
<b>Revenue Totals</b>	<b>\$180,000.00</b>	<b>\$200,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$180,000.00	\$200,000.00
<b>Revenue Totals:</b>	<b>\$180,000.00</b>	<b>\$200,000.00</b>
<b>Expenditure Totals</b>	<b>\$180,000.00</b>	<b>\$200,000.00</b>
<b>Fund Total: HRA Insurance Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>

County of Clinton  
**2017 Annual Budget Report**

	2016 Adopted Budget	2017 Final Budget
<b>Fund: 46 Health Surplus Fund</b>		
Health Surplus Fund Balance	\$428,500.00	\$800,000.00
<b>Revenue</b>		
500 - Charges for Services	\$300,000.00	\$0.00
600 - Interest and Rents	\$1,500.00	\$0.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$730,000.00</b>	<b>\$800,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$730,000.00	\$800,000.00
<b>Revenue Totals:</b>	<b>\$301,500.00</b>	<b>\$0.00</b>
<b>Expenditure Totals</b>	<b>\$730,000.00</b>	<b>\$800,000.00</b>
<b>Fund Total: Health Surplus Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 47 CDBG Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$0.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$225,000.00	\$635,887.00
<b>Revenue Totals</b>	<b>\$225,000.00</b>	<b>\$835,887.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$185,000.00	\$795,408.00
900 - Other Financing Uses	\$40,000.00	\$40,479.00
<b>Revenue Totals:</b>	<b>\$225,000.00</b>	<b>\$835,887.00</b>
<b>Expenditure Totals</b>	<b>\$225,000.00</b>	<b>\$835,887.00</b>
<b>Fund Total: CDBG Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 48 ESG / HPRP Fund</b>		
<b>Revenue</b>		
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
<b>Revenue Totals</b>	<b>\$120,350.00</b>	<b>\$124,500.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$116,000.00	\$120,000.00
900 - Other Financing Uses	\$4,350.00	\$4,500.00
<b>Revenue Totals:</b>	<b>\$120,350.00</b>	<b>\$124,500.00</b>
<b>Expenditure Totals</b>	<b>\$120,350.00</b>	<b>\$124,500.00</b>
<b>Fund Total: ESG / HPRP Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>

County of Clinton  
**2017 Annual Budget Report**

	2016 Adopted Budget	2017 Final Budget
<b>Fund: 49 PHARE Grant</b>		
<b>Revenue</b>		
300 - Intergovernmental Federal	\$55,000.00	\$41,000.00
600 - Interest and Rents	\$0.00	\$0.00
700 - Miscellaneous	\$2,750.00	\$0.00
<b>Revenue Totals</b>	<b>\$57,750.00</b>	<b>\$41,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$57,750.00	\$40,000.00
900 - Other Financing Uses	\$0.00	\$1,000.00
<b>Revenue Totals:</b>	<b>\$57,750.00</b>	<b>\$41,000.00</b>
<b>Expenditure Totals</b>	<b>\$57,750.00</b>	<b>\$41,000.00</b>
<b>Fund Total: PHARE Grant</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	\$10,000.00
600 - Interest and Rents	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$13,000.00</b>	<b>\$10,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$13,000.00	\$10,000.00
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>\$10,000.00</b>
<b>Expenditure Totals</b>	<b>\$13,000.00</b>	<b>\$10,000.00</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	\$14,000.00
600 - Interest and Rents	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$19,000.00</b>	<b>\$14,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$19,000.00	\$14,000.00
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>\$14,000.00</b>
<b>Expenditure Totals</b>	<b>\$19,000.00</b>	<b>\$14,000.00</b>
<b>Fund Total: Register &amp; Recorder Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	2016 Adopted Budget	2017 Final Budget
<b>Fund: 53 Prothonotary Automation Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$8,000.00	\$9,400.00
600 - Interest and Rents	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$8,000.00</b>	<b>\$9,400.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$8,000.00	\$9,400.00
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>\$9,400.00</b>
<b>Expenditure Totals</b>	<b>\$8,000.00</b>	<b>\$9,400.00</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
<b>Revenue Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<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>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Expenditure Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Fund Total: Coroner Vital Statistics Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 56 Courts PFA Contempt Fines Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$1,200.00
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$1,200.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Fund Total: Courts PFA Contempt Fines Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	2016 Adopted Budget	2017 Final Budget
<b>Fund: 57 Sheriff PFA Surcharge Fund</b>		
<b>Revenue</b>		
500 - Charges for Services	\$0.00	\$1,200.00
700 - Miscellaneous	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$1,200.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Fund Total: Sheriff PFA Surcharge Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 58 Veterans Emergency Fund</b>		
<b>Revenue</b>		
700 - Miscellaneous	\$1,000.00	\$1,000.00
900 - Other Financing Sources	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$1,000.00	\$1,000.00
900 - Other Financing Uses	\$0.00	\$0.00
<b>Revenue Totals:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Expenditure Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Fund Total: Veterans Emergency Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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	\$44,776.00	\$44,766.00
<b>Revenue Totals</b>	<b>\$44,776.00</b>	<b>\$44,766.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$0.00	\$0.00
500 - Debt Service	\$44,776.00	\$44,766.00
<b>Revenue Totals:</b>	<b>\$44,776.00</b>	<b>\$44,766.00</b>
<b>Expenditure Totals</b>	<b>\$44,776.00</b>	<b>\$44,766.00</b>
<b>Fund Total: 2009 Pennvest Bond</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	2016 Adopted Budget	2017 Final Budget
<b>Fund: 67 2017 CAPITAL PROJECTS FUND</b>		
<b>Revenue</b>		
900 - Other Financing Sources	\$0.00	\$6,400,000.00
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$6,400,000.00</b>
<b>Expenditures</b>		
400 - Capital Outlay	\$0.00	\$6,300,000.00
500 - Debt Service	\$0.00	\$100,000.00
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$6,400,000.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$6,400,000.00</b>
<b>Fund Total: 2017 CAPITAL PROJECTS FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 70 9-1-1 Communications Fund</b>		
<b>Revenue</b>		
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
<b>Revenue Totals</b>	<b>\$1,831,765.00</b>	<b>\$1,308,370.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$760,948.00	\$719,271.00
200 - Employee Benefits	\$278,409.00	\$242,589.00
300 - Operating Costs	\$359,000.00	\$346,500.00
400 - Capital Outlay	\$0.00	\$0.00
500 - Debt Service	\$433,408.00	\$0.00
<b>Revenue Totals:</b>	<b>\$1,831,765.00</b>	<b>\$1,308,370.00</b>
<b>Expenditure Totals</b>	<b>\$1,831,765.00</b>	<b>\$1,308,370.00</b>
<b>Fund Total: 9-1-1 Communications Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 72 9-1-1 Act 56 Wireless Fund</b>		
<b>Revenue</b>		
340 - Intergovernmental State	\$0.00	\$0.00
500 - Charges for Services	\$1,010,000.00	\$1,158,535.00
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>	<b>\$1,010,000.00</b>	<b>\$1,158,535.00</b>
<b>Expenditures</b>		
100 - Wages and Salaries	\$0.00	\$0.00
300 - Operating Costs	\$0.00	\$0.00
900 - Other Financing Uses	\$1,010,000.00	\$1,158,535.00
<b>Revenue Totals:</b>	<b>\$1,010,000.00</b>	<b>\$1,158,535.00</b>
<b>Expenditure Totals</b>	<b>\$1,010,000.00</b>	<b>\$1,158,535.00</b>
<b>Fund Total: 9-1-1 Act 56 Wireless Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>



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	2016 Adopted Budget	2017 Final Budget
<b>Fund: 95 Prison Commissary Fund</b>		
<b>Revenue</b>		
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
<b>Revenue Totals</b>	<b>\$249,760.00</b>	<b>\$266,350.00</b>
<b>Expenditures</b>		
300 - Operating Costs	\$249,760.00	\$266,350.00
400 - Capital Outlay	\$0.00	\$0.00
<b>Revenue Totals:</b>	<b>\$249,760.00</b>	<b>\$266,350.00</b>
<b>Expenditure Totals</b>	<b>\$249,760.00</b>	<b>\$266,350.00</b>
<b>Fund Total: Prison Commissary Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>	<b>\$33,402,625.00</b>	<b>\$42,286,831.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$33,402,625.00</b>	<b>\$42,286,831.00</b>
<b>Net Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>