

Courthouse Annex – Temple Court – Rain Garden – Crosswalk (Rendering by Sarah Walters)

# 2016 Budget Citizen Summary

The Citizen Summary discusses key facts and presents charts in the budget document. Our goal is to present the key points to our citizens in a more effective document. The budget itself, is a thousand page document that contains a breakdown of each department with detail on all revenue and expense accounts, all current contracts, grants, and programs.



We are proud to acknowledge that our County has received the “*Distinguished Budget Presentation Award*” seventeen consecutive years. The award is presented by the Government Finance Officers Association of the United States. To receive the award, our budget is reviewed by three independent judges and we must be graded proficient in the following: Policy Document, Operations Guide, Financial Plan, and Communication Device.

In the Citizen Summary:

- Budget Message
- Organizational Chart
- Tax Breakdown on the Average Home
- Information on State and Federal Revenue
- Chart showing Revenue by Source
- Charts showing Revenue & Expenses by Function
- Comparison of 2015 Budget vs 2016 Budget
- Summary of All Accounts
- Projected Fund Balance



## 2016 Message

We are pleased to present a *"Balanced"* 2016 Budget of \$78,852,248 with *"NO"* tax increase. Our goal with this message is to present the key points within the budget document. The budget itself, is a thousand page document that contains a breakdown of each department with detail on all revenue and expense accounts, all current contracts, grants, and programs.

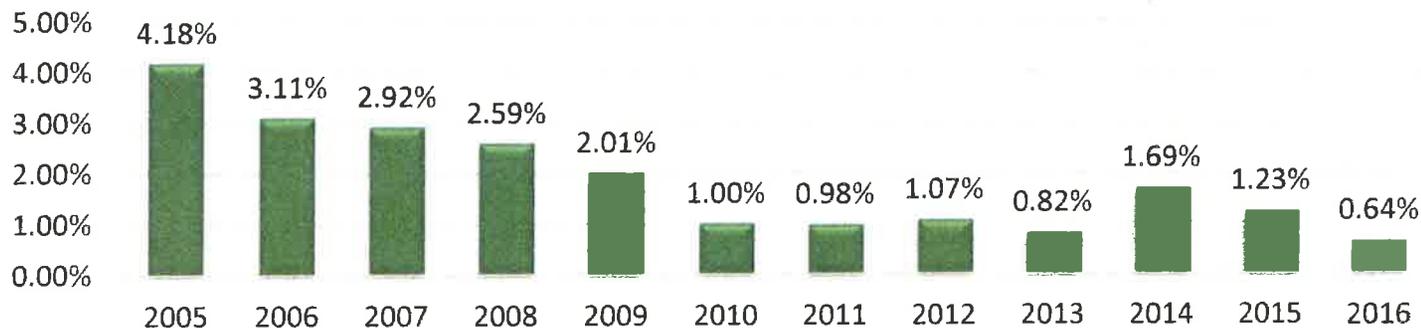
Our audited Unassigned General Fund balance for 2014 came in around \$6.8 million. For 2015, projections are Projected Unassigned General Fund balance for December 2015 is estimated to come in around \$6.9 million. This is the portion of the General Fund balance that can be used to offset expenditures and has no legal restrictions tied to it. Example: Act 137 money is set aside in an Assigned Fund balance for it can only be use for Affordable Housing. Most of the agencies are projected to come in under budget or right on their Net Use of County Funds.

In 2016, with a balanced budget, it is currently estimated to use \$500K of the Unassigned General Fund balance which at year-end would be \$6.5 million.

In 2016 we are projecting our State revenue at \$19.7 million, Federal revenue \$5.5 million, Department Reimbursements \$3.3 million and Fees at \$8.4 million. State and Federal revenue make up 40% of our total revenue and are designated towards the Human Service agencies. All revenues are pretty consistent with previous years.

Real Estate Tax is the county's only main source of revenue. Housing and economic development drive our assessment growth. The chart below shows the rapid decline. Our projected growth for 2016 is less than in 2013 and in 2014.

### Growth in Assessed Value from Prior Year



Being more efficient, yet continuing to service our citizens, we have managed to hold our tax millage for the sixth year at 7.84 mills. Our 2016 budgeted tax revenue is \$26,521,422.

Today 1 Mill of taxes equals \$3.4 million.

We also collect a Hotel Tax around \$1.8 million that is passed through to the Visitor Bureau to promote travel and tourism. We charge a collection fee of 2% that is used to offset the Treasurer's budget.

# Capital Projects

To begin addressing space issues at the Courthouse, the Temple Court building downtown Bellefonte was purchased. This building is right beside our Courthouse Annex; thus developing a “campus” design for our court operations. In 2014 we began construction to connect the Annex and Temple Court buildings presenting a single entrance and was completed February of 2015. Phase II of Temple Court began in March of 2015 and is projected to be finished late December of 2015. The rain garden and crosswalk will start in late spring of 2016. Installation of the security system and the FF&E will take place during the first half of 2016 with an estimated final completion date of June/July 2016. Currently it is planned for Adult & Juvenile Probation to move into the first and second floor and the District Attorney moving into third and fourth floor. As we move into 2016, we have many projects on the horizon. To list a few:

- Reglaze and replace storm windows at Annex
- Repair sidewalks at Allegheny & High Street
- Address the HVAC & electrical at the courthouse
- Repaint the Courthouse and repair the windows
- Repairs to the cupola at Courthouse
- Address the ADA issues with the Courthouse portico
- Once the fourth floor is vacated work with Courts to determine usage
- Repair and restoration of the monument & Statue at the Courthouse
- Look at the Sheriff’s office for possible renovation for utilization for record storage
- Complete the 911 CAD upgrade
- Renovate Willowbank lobby
- Roof replacement at Willowbank
- Paint offices and address leaking window seals at Willowbank
- Address parking lot needs at Willowbank
- Construct a greenhouse at the Prison

# Human Services

## **Children & Youth:**

Our Children & Youth department experienced an all-time high in the number of referrals. Continues to see an increase in the number of cases involving drugs and alcohol use; expanded the services to older adolescents as they transitioned out of placement; and worked with over 3,500 children.

## **Adult Services:**

Adult Services has three major programs. First is the “Services & Support”. This provides services to persons 18 through 59 years of age. The second is the “Homeless Program” which serves 1,272 children and adults annually in housing assistance to prevent homelessness. The third is the “Food Commodities Program”. The county has eight food banks and serves approximately 5,300 persons annually.

## **Office of Aging:**

Office of Aging is the designated agency to receive reports of abuse and need of services for adults 60+. An investigation must be conducted when any resident over age 60 is an alleged victim of elder abuse, neglect, exploitation or abandonment. Regulation changes have required that the agency also take reports of abuse, neglect, exploitation and abandonment for individuals 18-59 with disabilities. These reports are then passed onto Liberty Health Care to conduct the investigations. Staff continues to deal with difficult family dynamics and an increase caseload around financial exploitation. In 2015, the office provided service assessments for 878 people plus 16,935 contacts for services including Apprise and Ombudsman contacts. At least 925 people will receive assessments in 2016 as well as a 10% increase in total contacts. Approximately 105 people will utilize the in-home services. We provided over 50,000 home delivered meals to residents and over 12,000 meals to senior centers. The county currently has six centers: Bellefonte, Centre Hall, Centre Region, Mountaintop Area, Penns Valley, and Philipsburg. The Retired and Senior Volunteer Program (RSVP) has 845 volunteer members and have provided around 64,500 hours annually in service to the local community.

# Human Services

## **Transportation:**

The Transportation department performs two functions: administrative maintenance of the County business fleet and operation of partners with our Office of Aging regarding the “Meal Delivery Program” by delivering the home meals to seniors outside of Centre Region. We operate a “County-wide Para-transit Shared Ride Program” and a “Medical Assistance Transportation Program” to all senior residents, a small portion of the van service is available to the general public who pay the current shared ride fare.

## **Mental Health/Intellectual Disabilities/Early Intervention/ Drug & Alcohol:**

These offices support a variety of programs. The Early Intervention services fall under the Office of Child Development and Early Learning and provides services to children age birth to three who are at risk for, or are experiencing, developmental delays. Some of the services provided are but not limited to: service coordination, speech therapy, physical therapy, occupational therapy, special instruction, vision therapy, hearing therapy, and nursing. Service Coordination is a mandatory requirement for every child in the program.

All programs and services of MH/ID/EI are based on the Recovery Model for Mental Health and Everyday Lives Principles for Intellectual Disabilities. All services are designed to support individuals and families, eliminate stigma and to facilitate independence and community inclusion.

This past year, we ceased providing onsite psychiatric outpatient services that had been previously contracted with independent psychiatrists. As a result, outpatient services have been and will continue to be expanded within the community provider network to continue to meet the needs of individuals accessing these services.

We continually focus on provider expansion opportunities in order to offer choice and greater access to services .

# Human Services

## Drug & Alcohol:

We provide community based comprehensive drug and alcohol prevention, intervention, treatment, case management and recovery services. The program is responsible for assessing County drug and alcohol needs and establishing and maintaining contracts with agencies that address these needs.

As we are aware, heroin has become an issue in our community as well as surrounding areas. One of our main goals is to educate the community and parents on drug and alcohol issues, addiction, accessing services and prevention topics. In 2014 there were 360 assessments for criminal justice clients, 115 admissions to residential treatment, and approximately 550 admissions to outpatient treatment.

## Funding Human Services:

The majority of the revenue to fund these programs is received from State and Federal.

### History of State:

	2012	2013	2014	2015	2016
<b>Adult Services</b>	\$594,564	\$543,087	\$845,326	\$1,096,104	\$631,305
<b>Children &amp; Youth</b>	\$6,083,158	\$6,049,976	\$6,359,009	\$6,227,794	\$6,747,528
<b>Office of Aging</b>	\$2,026,981	\$1,725,584	\$2,139,456	\$2,116,832	\$2,092,791
<b>MH/ID/EI</b>	\$5,315,746	\$4,881,881	\$5,079,499	\$5,013,982	\$4,928,054
<b>Drug &amp; Alcohol</b>	\$1,133,507	\$838,338	\$907,626	\$862,669	\$910,104
<b>Transportation</b>	\$958,692	\$1,401,911	\$1,029,123	\$1,320,863	\$1,338,308
<b>Total</b>	<b>\$16,112,649</b>	<b>\$15,440,777</b>	<b>\$16,360,040</b>	<b>\$16,638,244</b>	<b>\$16,648,090</b>

### History of Federal:

	2012	2013	2014	2015	2016
<b>Children &amp; Youth</b>	\$1,895,052	\$1,964,351	\$2,284,860	\$2,301,211	\$2,335,442
<b>Office of Aging</b>	\$164,143	\$153,804	\$168,023	\$152,635	\$171,305
<b>MH/ID/EI</b>	\$1,668,352	\$1,873,083	\$2,159,094	\$2,673,831	\$2,703,509
<b>Drug &amp; Alcohol</b>	\$341,760	\$304,285	\$200,205	\$126,200	\$45,000
<b>Total</b>	<b>\$4,069,307</b>	<b>\$4,295,524</b>	<b>\$4,812,182</b>	<b>\$5,253,877</b>	<b>\$5,255,256</b>

## Areas of Concern:

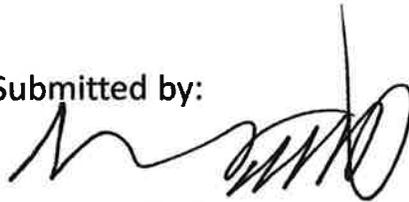
### 1. Health Insurance:

- As with all companies the cost of health insurance is a wild card. In 2016 under the Affordable Care Act any employee that would work an average of 30 hours a week is required to receive health insurance coverage. Special reporting is required in 2016.
- For 2016, we are very fortunate in controlling our cost. By increasing the copays and the county taking on more liability with the deductible, we managed to received a 4% reduction in our overall cost. Without this, we would have been facing an increase between 11% to as high as 16%. The cost for medical in 2016 is \$5 million

### 2. Pension Contribution:

- Under Act 96 of 1971 the County is required to contribute to the Pension Fund annually an amount which is actuarially determined to be sufficient to build up and maintain the necessary reserves for payment of all benefits.
- The County's contribution is based on a five year rolling average and is heavily factored on the stock market.
- Our contribution over the last ten years have been between \$1.2 million to \$3.1 million.
- For 2016 we are estimating the County's contribution to be \$2.1 million. We will get the final number from our actuary around March or April and will adjust our budgeted number accordingly.

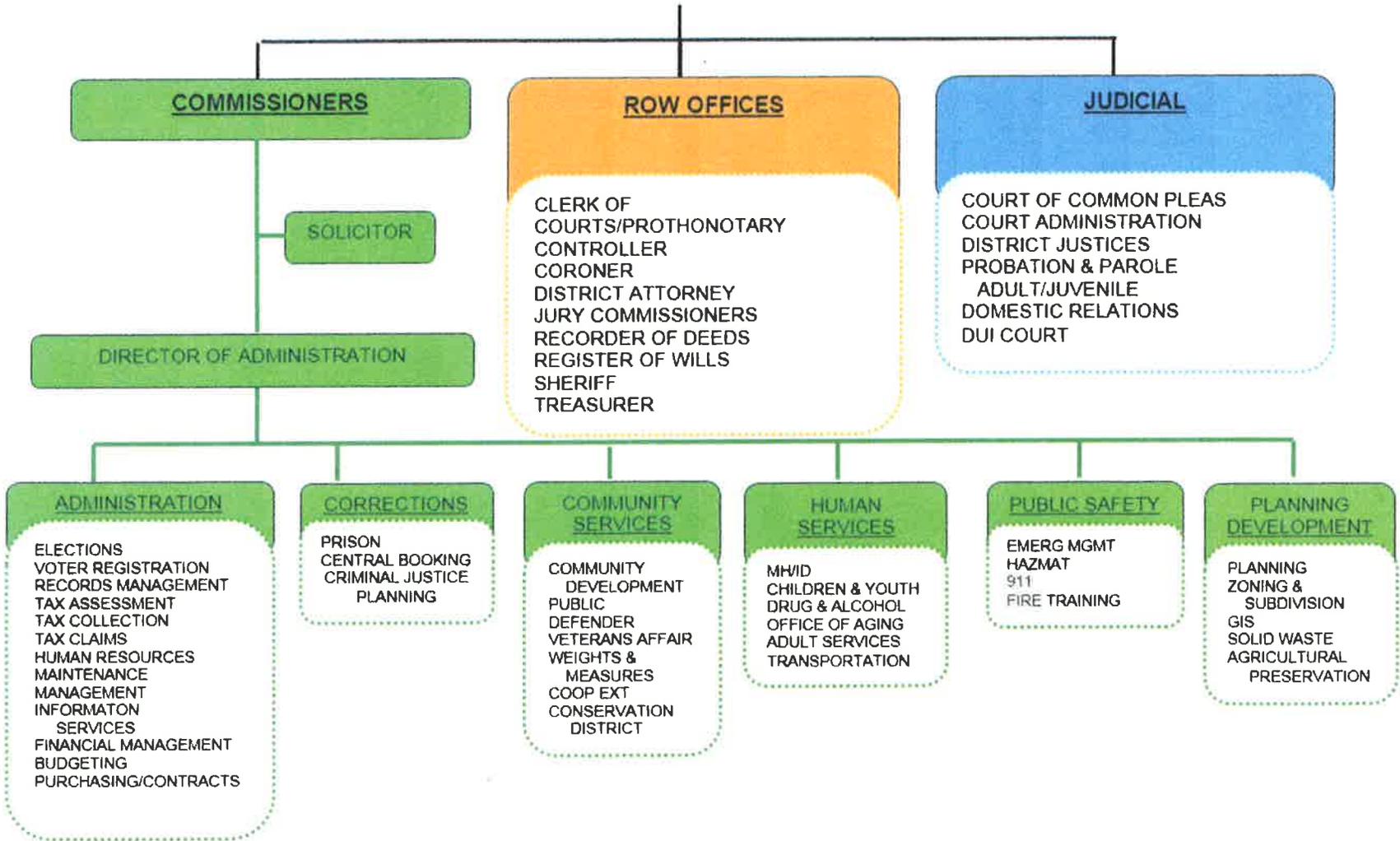
Submitted by:



Denise L Elbell

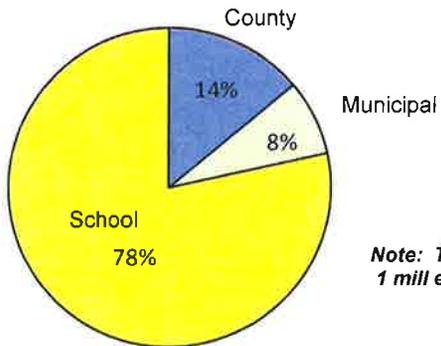
Director Financial Management/Deputy Administrator

# CITIZENS



# Homeowner Tax Contribution

2016

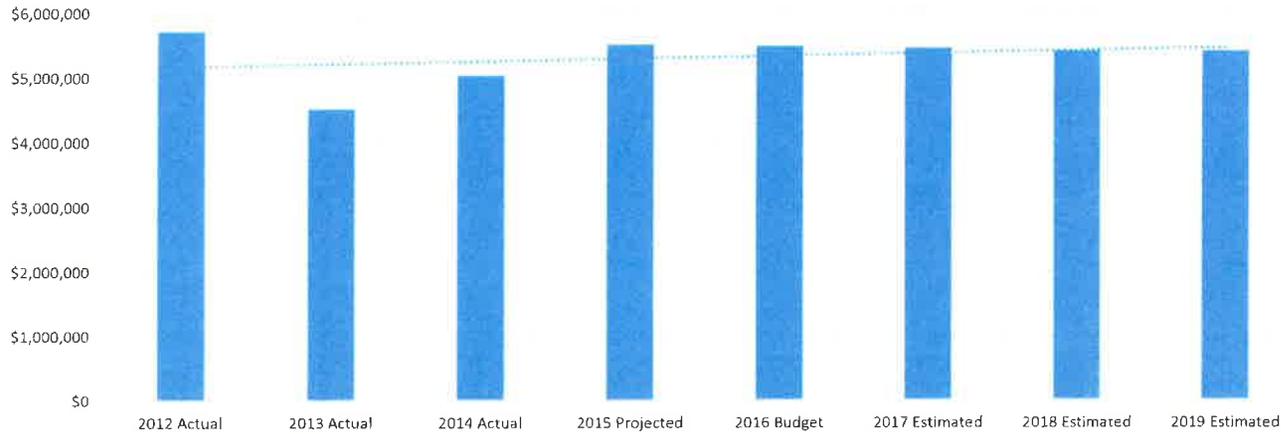


		<u>Amount Paid</u>	<u>Total Percentage</u>
<b>Average</b> Market Value of Home	\$ 116,000		
Assessment Ratio	50%		
<b>Average</b> Assessed Value of Home	<u>\$ 58,000</u>		
Current County Millage	7.84		
<b>Tax Paid to County</b>		\$ 454.72	13.90%
Current <b>Average</b> Municipal Millage	4.31		
<b>Tax Paid to Municipalities</b>		\$ 249.98	7.65%
Current <b>Average</b> School District Millage	44.21		
<b>Tax Paid to School District</b>		\$ 2,564.18	78.44%
<b>Total Tax Paid by Homeowner</b>		<u><u>\$ 3,268.88</u></u>	<u><u>100%</u></u>

*Note: The average home is based on 36,181 residential properties.  
1 mill equals \$1,000 of assessed value.*

### Summary of Federal Revenue

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
42115	FED PILT-FED ENTITL LAND	\$18,569	\$18,122	\$19,466	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730
42120	INFANT DISABILITY	\$83,463	\$87,736	\$65,802	\$717,956	\$717,956	\$717,956	\$717,956	\$717,956
42122	SOCIAL SERVICES GRANT	\$60,247	\$61,473	\$41,688	\$31,144	\$60,822	\$60,822	\$60,822	\$60,822
42124	MEDICAL ASSISTANT WAIVER	\$233,434	\$118,275	\$81,640	\$124,731	\$124,731	\$124,731	\$124,731	\$124,731
42125	BLOCK GRANT	\$103,990	\$104,252	\$78,190	\$0	\$0	\$0	\$0	\$0
42127	DEPT HEALTH-SAMSA	\$181,425	\$164,494	\$122,001	\$98,200	\$0	\$0	\$0	\$0
42130	DEPT OF STATE-ELECTIONS	\$230	\$0	\$162	\$0	\$240	\$100	\$100	\$100
42132	FEES-RESTITUTION FUND	\$1,315	\$1,495	\$1,057	\$1,000	\$1,500	\$2,000	\$2,000	\$2,000
42133	US DEPT OF JUSTICE	\$1,546,327	\$114,840	\$8,789	\$21,311	\$0	\$0	\$0	\$0
42134	US DEPT OF JUSTICE-0VV	\$83,827	\$101,559	\$98,328	\$120,400	\$120,500	\$65,000	\$0	\$0
42140	SOC SEC T4E-IL	\$163,816	\$193,409	\$202,653	\$204,073	\$218,391	\$218,583	\$222,646	\$224,797
42141	SOC SEC T4E-REGULAR	\$1,349,688	\$1,389,902	\$1,698,962	\$1,712,253	\$1,733,015	\$1,751,328	\$1,761,719	\$1,761,215
42142	SOC SEC T20-SRS	\$68,743	\$68,743	\$68,743	\$68,743	\$68,743	\$68,743	\$68,743	\$68,743
42143	SOC SEC-T4D-INCENTIVE	\$100,000	\$100,000	\$100,000	\$107,075	\$100,000	\$100,000	\$100,000	\$100,000
42145	SOC SEC T19-MA	\$1,256,250	\$1,537,273	\$1,969,978	\$1,828,000	\$1,845,000	\$1,845,000	\$1,845,000	\$1,845,000
42149	SOC SEC T4E-MED ASST	\$4,668	\$5,006	\$3,332	\$4,810	\$3,961	\$4,346	\$4,369	\$4,372
42151	US DPT AG-REIMBURSEMENT	\$47,951	\$45,516	\$45,873	\$49,704	\$49,704	\$50,418	\$50,418	\$50,418
42152	TANF	\$281,205	\$281,143	\$281,268	\$281,205	\$281,205	\$281,205	\$281,205	\$281,205
42153	SOC SEC T4B REVENUE	\$26,932	\$26,148	\$25,362	\$25,362	\$25,362	\$25,362	\$25,362	\$25,362
42170	FED CSWKR VISIT FORMULA	\$0	\$0	\$4,541	\$4,765	\$4,765	\$0	\$0	\$0
42171	FED FAMILY CAREGIVER	\$39,843	\$34,066	\$36,875	\$18,000	\$29,151	\$38,816	\$39,102	\$39,102
42172	PA DOA - PRIMETIME HEALTH	\$3,827	\$955	\$1,370	\$3,001	\$8,909	\$8,909	\$8,909	\$8,909
42173	APPRISE REVENUE	\$12,455	\$18,128	\$28,160	\$23,869	\$23,869	\$23,869	\$24,869	\$24,869
42174	RETIRED SR VOLNTR PROG	\$60,067	\$55,140	\$55,745	\$58,061	\$59,672	\$58,018	\$60,460	\$60,460
42177	SO CENTRAL TERRORISM TF	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$5,728,390</b>	<b>\$4,527,674</b>	<b>\$5,039,984</b>	<b>\$5,521,393</b>	<b>\$5,495,226</b>	<b>\$5,462,936</b>	<b>\$5,416,141</b>	<b>\$5,417,791</b>

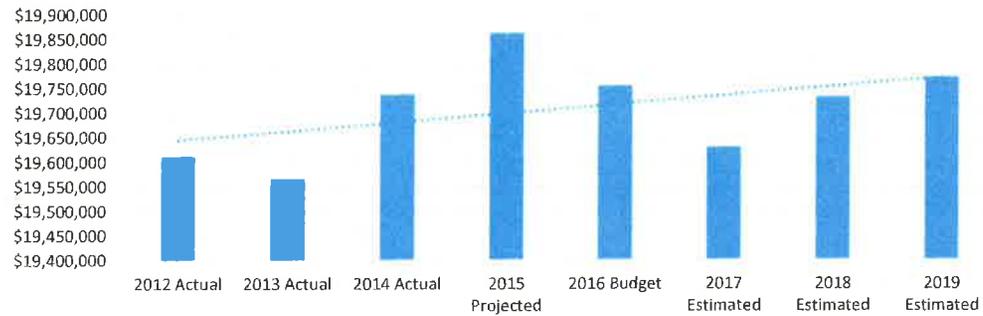


### Summary of State Revenue

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
42201	PA GRANT UNIDENTIFIED	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
42205	PCCD RIP EXPANSION	\$20,611	\$24,077	\$8,336	\$0	\$0	\$0	\$0	\$0
42206	PA - HSDF	\$84,072	\$86,310	\$329,988	\$497,966	\$86,125	\$86,125	\$86,125	\$86,125
42207	PA - HOUSING ASST PROGRAM	\$371,849	\$352,558	\$465,625	\$620,585	\$353,498	\$353,498	\$353,948	\$353,948
42208	PA-HOUSING REHAB	\$0	\$0	\$0	\$83,043	\$83,043	\$0	\$0	\$0
42211	PA DPW GENERAL	\$12,067,877	\$11,712,030	\$12,250,365	\$12,110,211	\$12,531,023	\$12,530,008	\$12,597,768	\$12,626,249
42212	IT GRANT	\$72,457	\$53,144	\$65,756	\$57,360	\$96,633	\$87,867	\$83,662	\$83,615
42215	PA PILT-DPT ENVRN PROTCTN	\$195,736	\$195,736	\$195,736	\$195,736	\$195,736	\$195,736	\$195,736	\$195,736
42216	PA PILT-STATE GAME LANDS	\$26,952	\$27,266	\$27,266	\$27,266	\$27,266	\$27,266	\$27,266	\$27,266
42217	PA PUC PUBLIC UTILITY TAX	\$34,389	\$32,243	\$32,447	\$32,447	\$32,447	\$32,447	\$32,447	\$32,447
42221	PA JUSTICE GENERAL	\$267,920	\$277,890	\$280,205	\$280,000	\$277,000	\$278,000	\$280,000	\$280,000
42222	PA JUVENILE JUDGES COMMSN	\$93,241	\$104,043	\$102,439	\$93,240	\$93,240	\$93,240	\$93,240	\$93,240
42223	PA BRD PROBATION & PAROLE	\$122,558	\$126,240	\$125,446	\$124,482	\$125,000	\$124,482	\$124,482	\$124,482
42224	PCCD	\$157,216	\$157,137	\$168,450	\$164,354	\$239,563	\$211,789	\$211,789	\$211,789
42225	PCCD-STOP GRANT	\$167,784	\$112,622	\$122,044	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
42226	PCCD-VICTIM OF JUV OFFNDR	\$10,076	\$22,843	\$15,805	\$19,213	\$25,938	\$19,213	\$19,213	\$19,213
42228	PCCD-CIT PROJECT GRANT	\$17,323	\$6,400	\$15,482	\$26,365	\$8,627	\$0	\$0	\$0
42230	PA ADM OFFC PA COURTS	\$5,569	\$19,925	\$17,507	\$12,600	\$10,000	\$4,000	\$4,200	\$4,495
42234	PA T-L FAMILY REUNIF	\$160,554	\$95,931	\$40,814	\$0	\$0	\$0	\$0	\$0
42235	OFFICE OF D & A PROGRAMS	\$1,077,092	\$799,684	\$801,850	\$777,669	\$777,669	\$777,669	\$777,669	\$777,669
42240	PA EMERGENCY MGMT ASST	\$90,517	\$89,961	\$99,922	\$98,653	\$93,535	\$105,416	\$107,524	\$109,675
42244	CITIZEN CORP GRANT	\$0	\$0	\$10,361	\$0	\$0	\$0	\$0	\$0
42245	PA DEP GRANT	\$111,058	\$145,713	\$161,234	\$230,735	\$74,745	\$74,992	\$75,242	\$75,495
42246	PA DEP W NILE VIRUS GRANT	\$53,011	\$51,978	\$40,024	\$58,000	\$54,000	\$0	\$0	\$0
42251	PA DOT LIQUID FUELS	\$210,405	\$193,106	\$187,251	\$183,601	\$187,370	\$191,000	\$192,000	\$193,000
42252	PA DOT 704-CTS	\$497,038	\$500,300	\$456,636	\$477,698	\$529,734	\$535,031	\$540,382	\$545,785
42253	PA DOT-SHRD RIDE DISABLED	\$74,712	\$78,424	\$85,262	\$82,338	\$93,049	\$93,979	\$94,919	\$95,868
42254	PA DOT ACT 26	\$0	\$417,928	\$19,700	\$293,993	\$300,000	\$303,000	\$306,030	\$309,090
42258	PA DOT DUI COURT PROGRAM	\$43,969	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
42260	PA TAX EQUALIZN BD-STEB	\$448	\$612	\$139	\$639	\$350	\$375	\$400	\$425
42262	PA DCA CDBG	\$405,301	\$689,162	\$281,104	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000
42263	PA DCA CDBG ADMIN	\$48,792	\$111,138	\$72,076	\$67,241	\$76,304	\$76,461	\$76,618	\$75,084
42264	PA DCED GENERAL	\$25,384	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
42266	PA DCED HOME	\$45,852	\$75,622	\$91,306	\$18,730	\$0	\$0	\$0	\$0
42275	PA DPT AG	\$99,474	\$118,291	\$124,443	\$115,395	\$119,012	\$129,000	\$129,000	\$129,000
42283	PA DOA SR CENTER CAP	\$2,265	\$4,654	\$1,002	\$14,387	\$10,000	\$4,000	\$5,000	\$5,000
42284	PA DOA LAMP	\$142,706	\$127,420	\$141,863	\$116,912	\$143,210	\$144,642	\$146,812	\$146,812
42285	PA DOA BLOCK GRANT	\$1,584,495	\$1,451,929	\$1,807,227	\$1,812,202	\$1,765,634	\$1,792,990	\$1,812,042	\$1,812,042
42287	PA DOA OBRA	\$12,001	\$11,268	\$12,006	\$12,346	\$11,737	\$12,747	\$12,920	\$12,920
42289	PA DOA FAM CARE SUP GRNT	\$58,477	\$30,730	\$28,871	\$32,018	\$36,632	\$45,132	\$45,132	\$45,132
42290	PA DOA PDA WAIVER	\$191,844	\$58,475	\$101,945	\$83,624	\$80,160	\$83,790	\$84,212	\$84,212
42291	PA DOA APPRISE TELECENTER	\$13,570	\$13,556	\$15,039	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
42299	OTHER STATE FUNDS	\$9,680	\$10,893	\$3,906	\$9,100	\$9,000	\$9,000	\$9,000	\$9,000
42309	PCCD CRMNLT JUST AUTOMTN	\$36,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42315	FAMILY GRP DECISION MAKNG	\$151,310	\$110,653	\$105,230	\$131,065	\$113,940	\$113,390	\$113,390	\$113,390
42317	HOUSING INITIATIVE	\$33,757	\$34,776	\$60,381	\$41,871	\$90,396	\$90,396	\$90,396	\$90,396

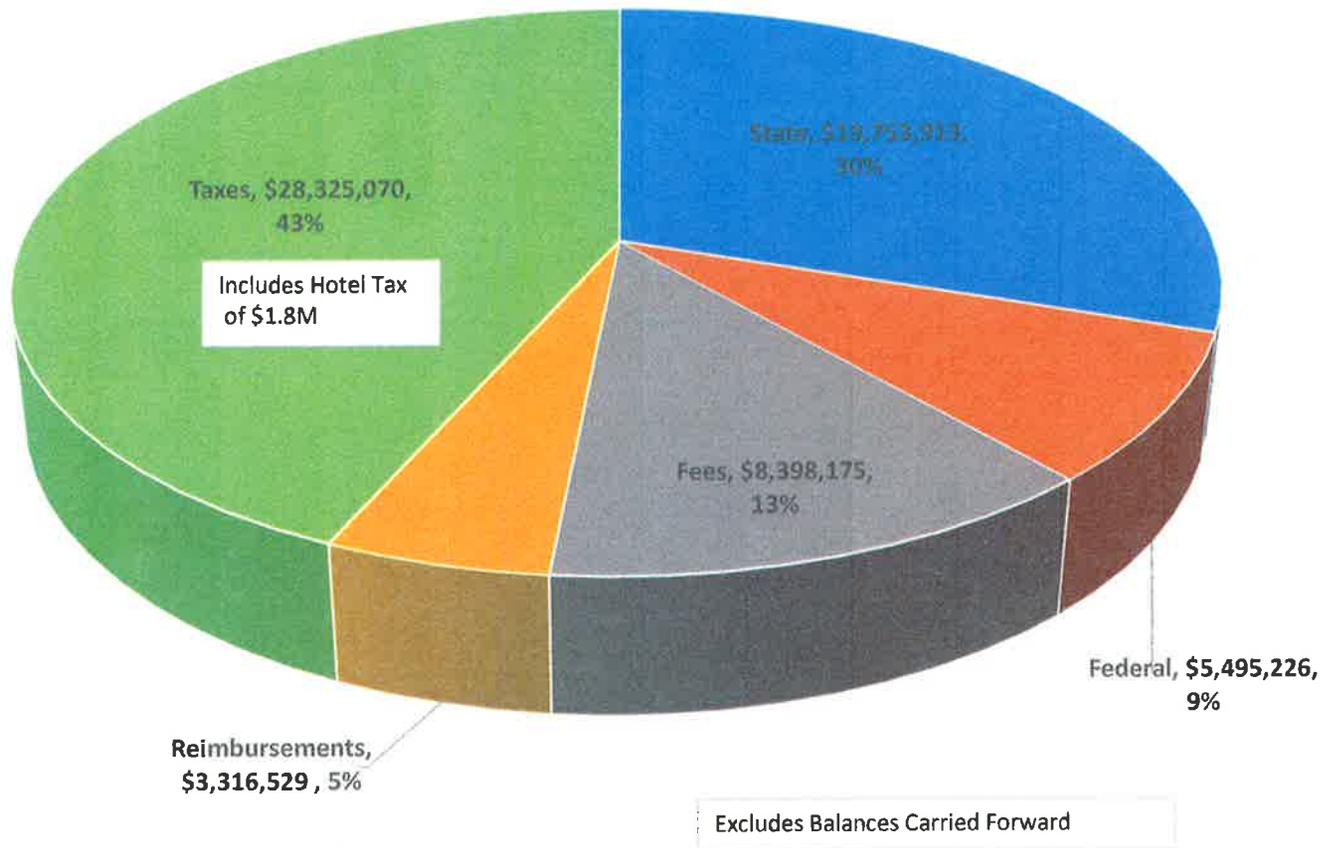
### Summary of State Revenue

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
43551	PA PUC ACT 13 IMPACT FEE	\$660,182	\$972,861	\$702,035	\$552,918	\$500,000	\$500,000	\$500,000	\$500,000
43557	PA GAMING IN-LIEU TAX	\$53,903	\$54,531	\$54,531	\$54,531	\$54,531	\$54,531	\$54,531	\$54,531
43560	KOEZ IN-LIEU TAX	\$0	\$0	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766
<b>Total</b>		<b>\$19,610,151</b>	<b>\$19,565,059</b>	<b>\$19,736,825</b>	<b>\$19,861,800</b>	<b>\$19,753,913</b>	<b>\$19,628,978</b>	<b>\$19,730,861</b>	<b>\$19,770,898</b>

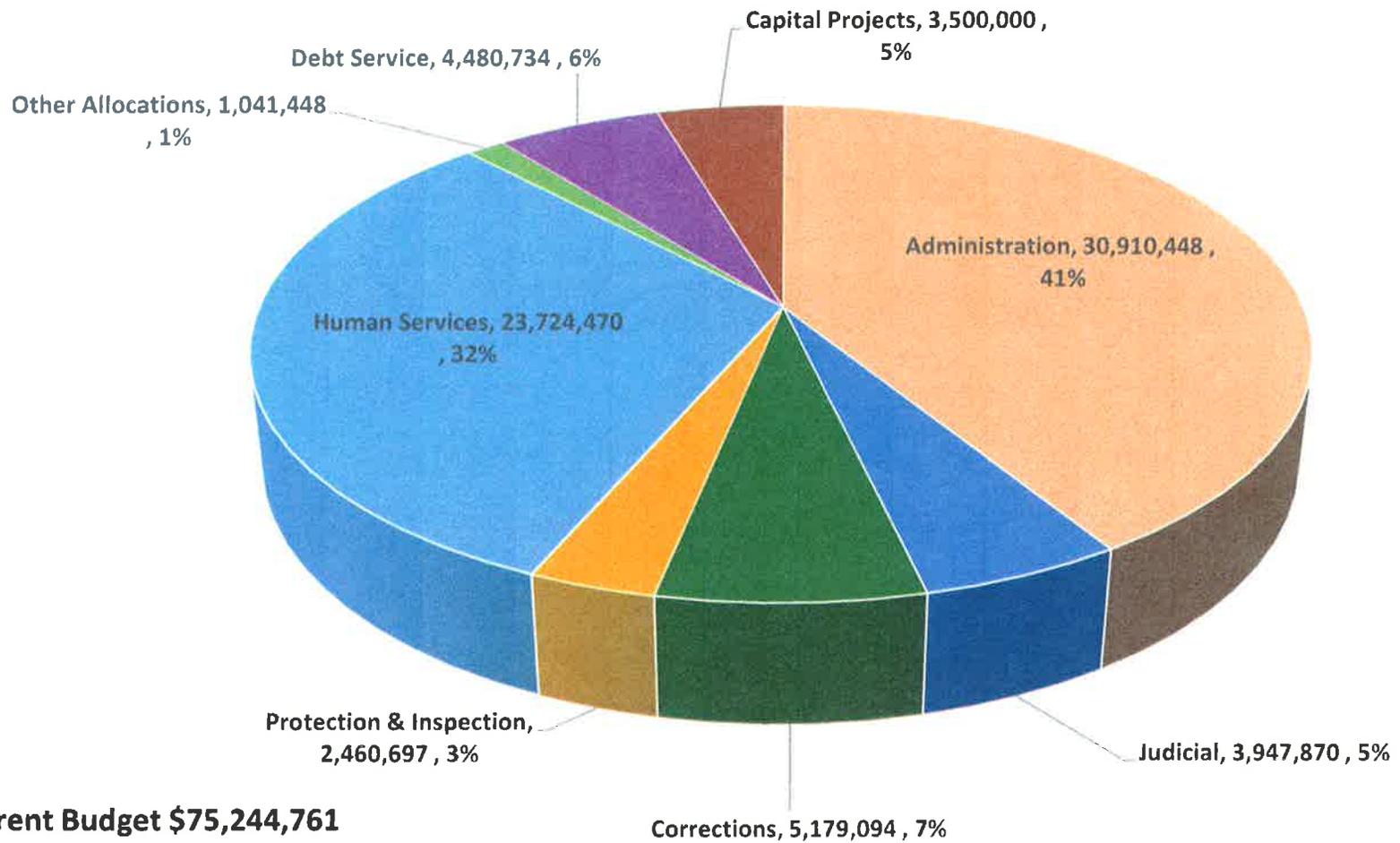


### Summary of Main Revenue Sources

	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
State	\$19,610,151	\$19,565,059	\$19,736,825	\$19,861,800	\$19,753,913	\$19,628,978	\$19,730,861	\$19,770,898
Federal	\$5,728,390	\$4,527,674	\$5,039,984	\$5,521,393	\$5,495,226	\$5,462,936	\$5,416,141	\$5,417,791
Fees	\$9,296,692	\$8,084,619	\$7,865,722	\$8,219,527	\$8,398,175	\$8,913,484	\$9,001,689	\$9,034,171
Reimbursements	\$2,102,575	\$1,776,261	\$3,177,131	\$2,885,031	\$3,316,529	\$3,373,665	\$3,413,221	\$3,471,061
Taxes	\$27,067,131	\$27,307,553	\$27,873,190	\$27,910,723	\$28,325,070	\$28,052,682	\$28,062,682	\$28,062,682
	<b>\$63,804,940</b>	<b>\$61,261,165</b>	<b>\$63,692,852</b>	<b>\$64,398,474</b>	<b>\$65,288,913</b>	<b>\$65,431,745</b>	<b>\$65,624,594</b>	<b>\$65,756,603</b>

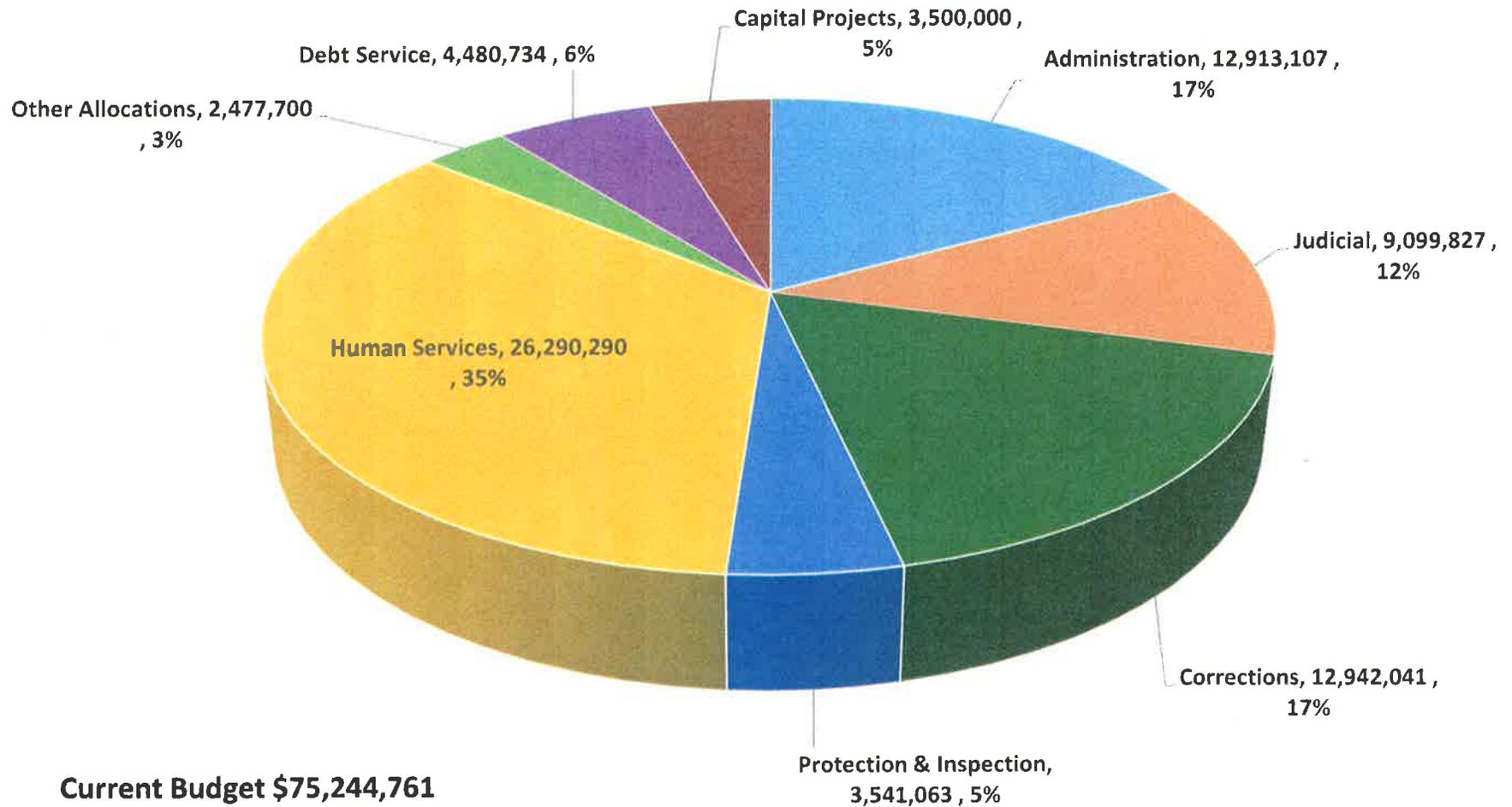


## Revenue Summary by Function



**Current Budget \$75,244,761**  
Does not include Transfers to Human Services

## Expense Summary by Function



**Current Budget \$75,244,761**  
Does not include Transfers to Human Services

### Net Gain/(Use) of County Funds by Category

Department	Net Gain/(Use)			Net Gain/(Use)			Exp % chg
	2015 Revenues	2015 Expenses	of GF	2016 Revenues	2016 Expenses	of GF	
<b>General Government - Administrative</b>							
COMMISSIONERS	\$173,838	\$1,075,740	(\$901,902)	\$225,441	\$1,170,656	(\$945,215)	8.82%
RISK MANAGEMENT	\$51,187	\$118,794	(\$67,607)	\$71,932	\$114,616	(\$42,684)	-3.52%
HUMAN RESOURCES	\$114,626	\$334,778	(\$220,152)	\$141,471	\$344,808	(\$203,337)	3.00%
TAX ASSESSMENT	\$85,771	\$649,729	(\$563,958)	\$83,920	\$665,020	(\$581,100)	2.35%
TAX COLLECTION	\$2,500	\$181,820	(\$179,320)	\$1,500	\$184,512	(\$183,012)	1.48%
TAX CLAIM	\$596,000	\$232,525	\$363,475	\$600,000	\$234,486	\$365,514	0.84%
TREASURER	\$124,668	\$231,305	(\$106,637)	\$137,491	\$229,183	(\$91,692)	-0.92%
CONTROLLER	\$161,711	\$489,184	(\$327,473)	\$188,942	\$484,667	(\$295,725)	-0.92%
ELECTIONS	\$42,221	\$535,416	(\$493,195)	\$39,110	\$594,115	(\$555,005)	10.96%
PUBLIC DEFENDER	\$231,619	\$1,011,710	(\$780,091)	\$232,660	\$1,064,955	(\$832,295)	5.26%
RECORDER OF DEEDS	\$793,050	\$589,002	\$204,048	\$819,475	\$603,064	\$216,411	2.39%
MIS	\$1,445,545	\$1,445,545	\$0	\$1,616,669	\$1,616,669	\$0	11.84%
RECORDS MANAGEMENT	\$31,638	\$159,056	(\$127,418)	\$18,651	\$160,448	(\$141,797)	0.88%
PLANNING	\$255,410	\$873,634	(\$618,224)	\$259,154	\$977,047	(\$717,893)	11.84%
GIS	\$13,500	\$175,530	(\$162,030)	\$8,000	\$177,238	(\$169,238)	0.97%
MAINTENANCE	\$402,509	\$1,150,420	(\$747,911)	\$518,656	\$1,197,689	(\$679,033)	4.11%
MISCELLANEOUS	\$224,957	\$437,603	(\$212,646)	\$229,000	\$492,980	(\$263,980)	12.65%
	<b>\$4,750,750</b>	<b>\$9,691,791</b>	<b>(\$4,941,041)</b>	<b>\$5,192,072</b>	<b>\$10,312,153</b>	<b>(\$5,120,081)</b>	
<b>General Government - Judicial</b>							
SHERIFF	\$421,612	\$1,414,622	(\$993,010)	\$389,065	\$1,624,852	(\$1,235,787)	14.86%
CORONER	\$1,500	\$332,345	(\$330,845)	\$1,500	\$333,931	(\$332,431)	0.48%
DISTRICT ATTORNEY	\$618,925	\$1,602,431	(\$983,506)	\$674,386	\$1,592,554	(\$918,168)	-0.62%
PROTHONOTARY	\$520,400	\$669,879	(\$149,479)	\$591,925	\$694,611	(\$102,686)	3.69%
REGISTER OF WILLS	\$303,452	\$283,551	\$19,901	\$253,758	\$252,789	\$969	-10.85%
DJ-STATE COLLEGE	\$94,800	\$268,260	(\$173,460)	\$88,200	\$266,818	(\$178,618)	-0.54%
DJ-CENTRE REGION	\$123,750	\$347,551	(\$223,801)	\$96,100	\$344,763	(\$248,663)	-0.80%
DJ-BELLEFONTE	\$103,900	\$292,970	(\$189,070)	\$115,170	\$312,170	(\$197,000)	6.55%
DJ-PHILIPSBURG	\$93,157	\$273,935	(\$180,778)	\$96,884	\$233,923	(\$137,039)	-14.61%
DJ-CENTRE HALL	\$62,275	\$247,936	(\$185,661)	\$79,500	\$222,895	(\$143,395)	-10.10%
DJ-STATE COLLEGE 2	\$75,500	\$276,360	(\$200,860)	\$63,100	\$220,843	(\$157,743)	-20.09%
COURT ADMINISTRATION	\$643,421	\$1,705,638	(\$1,062,217)	\$660,570	\$1,799,003	(\$1,138,433)	5.47%
DOMESTIC RELATIONS	\$803,669	\$1,171,903	(\$368,234)	\$837,712	\$1,200,674	(\$362,962)	2.46%
	<b>\$3,866,361</b>	<b>\$8,887,381</b>	<b>(\$5,021,020)</b>	<b>\$3,947,870</b>	<b>\$9,099,827</b>	<b>(\$5,151,957)</b>	

### Net Gain/(Use) of County Funds by Category

Department	Net Gain/(Use)			Net Gain/(Use)			Exp % chg
	2015 Revenues	2015 Expenses	of GF	2016 Revenues	2016 Expenses	of GF	
<b>Public Safety - Corrections</b>							
PROBATION	\$1,146,860	\$1,895,269	(\$748,409)	\$1,139,805	\$1,936,145	(\$796,340)	2.16%
DUI	\$227,500	\$227,500	\$0	\$230,000	\$214,395	\$15,605	-5.76%
DUI COURT	\$115,395	\$115,395	\$0	\$118,564	\$118,564	(\$0)	2.75%
JUVENILE PROBATION	\$628,902	\$1,027,070	(\$398,168)	\$503,750	\$760,435	(\$256,685)	-25.96%
CRIMINAL JUSTICE PLANNING	\$120,400	\$294,206	(\$173,806)	\$120,500	\$285,132	(\$164,632)	-3.08%
PRISON	\$2,682,100	\$8,881,934	(\$6,199,834)	\$2,777,800	\$9,338,695	(\$6,560,895)	5.14%
PRISON CENTRAL BOOKING	\$294,494	\$294,494	\$0	\$288,675	\$288,675	\$0	-1.98%
	<u>\$5,215,651</u>	<u>\$12,735,868</u>	<u>(\$7,520,217)</u>	<u>\$5,179,094</u>	<u>\$12,942,041</u>	<u>(\$7,762,947)</u>	
<b>Public Safety - Protection &amp; Inspection</b>							
EMERGENCY SERVICES	\$108,349	\$301,739	(\$193,390)	\$142,640	\$323,861	(\$181,221)	7.33%
HAZMAT	\$22,024	\$22,024	\$0	\$21,224	\$21,224	\$0	-3.63%
FIRE TRAINING	\$0	\$100,837	(\$100,837)	\$0	\$100,875	(\$100,875)	0.04%
EMERG COMMUNICATIONS 911	\$1,661,967	\$2,736,205	(\$1,074,238)	\$2,227,833	\$3,008,077	(\$780,244)	9.94%
WEIGHTS & MEASURES	\$66,000	\$78,502	(\$12,502)	\$69,000	\$81,026	(\$12,026)	3.22%
PUBLIC SAFETY	\$0	\$6,000	(\$6,000)	\$0	\$6,000	(\$6,000)	0.00%
	<u>\$1,858,340</u>	<u>\$3,245,307</u>	<u>(\$1,386,967)</u>	<u>\$2,460,697</u>	<u>\$3,541,063</u>	<u>(\$1,080,366)</u>	
<b>Public Works</b>							
LIQUID FUELS	\$192,674	\$192,674	\$0	\$188,595	\$188,595	\$0	-2.12%
SOLID WASTE	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	0.00%
	<u>\$242,674</u>	<u>\$242,674</u>	<u>\$0</u>	<u>\$238,595</u>	<u>\$238,595</u>	<u>\$0</u>	
<b>Social/Health Services - Human Services</b>							
ADULT SERVICES	\$571,965	\$741,935	(\$169,970)	\$634,180	\$786,083	(\$151,903)	5.95%
CHILDREN & YOUTH	\$8,823,414	\$10,356,499	(\$1,533,085)	\$9,221,878	\$10,731,808	(\$1,509,930)	3.62%
OFFICE OF AGING	\$2,422,936	\$2,809,648	(\$386,712)	\$2,421,826	\$2,748,352	(\$326,526)	-2.18%
VETERANS AFFAIRS	\$0	\$191,066	(\$191,066)	\$0	\$181,538	(\$181,538)	-4.99%
TRANSPORTATION-PARATRANS	\$2,141,143	\$2,141,143	\$0	\$2,046,636	\$2,086,558	(\$39,922)	-2.55%
TRANSPORTATION-FLEET	\$357,206	\$357,206	\$0	\$387,778	\$387,778	\$0	8.56%
MENTAL HEALTH/INTEL DISAB	\$7,644,285	\$7,984,285	(\$340,000)	\$7,822,583	\$8,142,583	(\$320,000)	1.98%
DRUG & ALCOHOL	\$1,262,738	\$1,298,738	(\$36,000)	\$1,189,589	\$1,225,589	(\$36,000)	-5.63%
	<u>\$23,223,687</u>	<u>\$25,880,520</u>	<u>(\$2,656,833)</u>	<u>\$23,724,470</u>	<u>\$26,290,290</u>	<u>(\$2,565,819)</u>	

### Net Gain/(Use) of County Funds by Category

Department	2015 Revenues	2015 Expenses	Net Gain/(Use) of GF	2016 Revenues	2016 Expenses	Net Gain/(Use) of GF	Exp % chg
Culture & Recreation							
CULTURE & REC	\$0	\$546,188	(\$546,188)	\$0	\$544,879	(\$544,879)	-0.24%
	<u>\$0</u>	<u>\$546,188</u>	<u>(\$546,188)</u>	<u>\$0</u>	<u>\$544,879</u>	<u>(\$544,879)</u>	
Conservation & Development							
HOUSING & COMMUNITY DEV	\$118,660	\$118,660	\$0	\$95,350	\$115,756	(\$20,406)	-2.45%
COMMUNITY DEV BLOCK GRANT	\$375,183	\$375,183	\$0	\$376,304	\$376,304	\$0	0.30%
COOPERATIVE EXTENSION	\$0	\$191,651	(\$191,651)	\$0	\$194,605	(\$194,605)	1.54%
CONSERVATION DISTRICT	\$288,869	\$560,125	(\$271,256)	\$293,199	\$549,319	(\$256,120)	-1.93%
AGRIC EASEMENT	\$18,000	\$67,124	(\$49,124)	\$18,000	\$68,955	(\$50,955)	2.73%
AGRIC EASEMENT PURCHASES	\$20,000	\$100,000	(\$80,000)	\$20,000	\$100,000	(\$80,000)	0.00%
CONSERVATION & DEVELOPMT	\$0	\$204,576	(\$204,576)	\$0	\$289,286	(\$289,286)	41.41%
	<u>\$820,712</u>	<u>\$1,617,319</u>	<u>(\$796,607)</u>	<u>\$802,853</u>	<u>\$1,694,226</u>	<u>(\$891,373)</u>	
Taxes							
GENERAL	\$25,026,727	\$2,157,854	\$22,868,873	\$25,718,376	\$2,600,954	\$23,117,422	20.53%
DEBT SERVICE	\$4,397,105	\$4,397,105	\$0	\$4,480,734	\$4,480,734	(\$0)	1.90%
	<u>\$29,423,832</u>	<u>\$6,554,959</u>	<u>\$22,868,873</u>	<u>\$30,199,110</u>	<u>\$7,081,688</u>	<u>\$23,117,422</u>	
<b>TOTAL OPERATING BUDGET</b>	<u>\$69,402,007</u>	<u>\$69,402,007</u>	<u>\$0</u>	<u>\$71,744,761</u>	<u>\$71,744,761</u>	<u>\$0</u>	<u>3.38%</u>
Capital Projects							
CAPITAL PROJECTS	\$7,500,000	\$7,500,000	\$0	\$3,500,000	\$3,500,000	\$0	-53.33%
TRANSFERS TO SERVICES	\$3,988,239	\$3,988,239	\$0	\$3,607,487	\$3,607,487	\$0	-9.55%
<b>TOTAL BUDGET</b>	<u>\$80,890,246</u>	<u>\$80,890,246</u>	<u>\$0</u>	<u>\$78,852,248</u>	<u>\$78,852,248</u>	<u>\$0</u>	<u>-2.52%</u>

### Summary By Account

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
41110	REAL ESTATE TAXES CURRENT	\$24,848,575	\$25,112,980	\$25,621,905	\$25,615,943	\$25,943,740	\$25,726,682	\$25,736,682	\$25,736,682
41120	REAL ESTATE TAXES PRIOR	\$294,222	\$287,730	\$234,755	\$240,278	\$290,221	\$243,000	\$243,000	\$243,000
41130	REAL ESTATE TAXES DELQNT	\$322,666	\$292,517	\$307,500	\$292,252	\$295,597	\$283,000	\$283,000	\$283,000
41410	HOTEL ROOM TAX - CURRENT	\$1,601,295	\$1,614,325	\$1,709,030	\$1,762,250	\$1,795,512	\$1,800,000	\$1,800,000	\$1,800,000
41430	HOTEL ROOM TAX - DELQNT	\$374	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42115	FED PILT-FED ENTITL LAND	\$18,569	\$18,122	\$19,466	\$17,730	\$17,730	\$17,730	\$17,730	\$17,730
42120	INFANT DISABILITY	\$83,463	\$87,736	\$65,802	\$717,956	\$717,956	\$717,956	\$717,956	\$717,956
42122	SOCIAL SERVICES GRANT	\$60,247	\$61,473	\$41,688	\$31,144	\$60,822	\$60,822	\$60,822	\$60,822
42124	MEDICAL ASSIST WAIVER	\$233,434	\$118,275	\$81,640	\$124,731	\$124,731	\$124,731	\$124,731	\$124,731
42125	BLOCK GRANT	\$103,990	\$104,252	\$78,190	\$0	\$0	\$0	\$0	\$0
42127	DEPT HEALTH-SAMSA	\$181,425	\$164,494	\$122,001	\$98,200	\$0	\$0	\$0	\$0
42130	DEPT OF STATE-ELECTIONS	\$230	\$0	\$162	\$0	\$240	\$100	\$100	\$100
42132	FEES-RESTITUTION FUND	\$1,315	\$1,495	\$1,057	\$1,000	\$1,500	\$2,000	\$2,000	\$2,000
42133	US DEPT OF JUSTICE	\$1,546,327	\$114,840	\$8,789	\$21,311	\$0	\$0	\$0	\$0
42134	US DEPT OF JUSTICE-0VW	\$83,827	\$101,559	\$98,328	\$120,400	\$120,500	\$65,000	\$0	\$0
42140	SOC SEC T4E-IL	\$163,816	\$193,409	\$202,653	\$204,073	\$218,391	\$218,583	\$222,646	\$224,797
42141	SOC SEC T4E-REGULAR	\$1,349,688	\$1,389,902	\$1,698,962	\$1,712,253	\$1,733,015	\$1,751,328	\$1,761,719	\$1,761,215
42142	SOC SEC T20-SRS	\$68,743	\$68,743	\$68,743	\$68,743	\$68,743	\$68,743	\$68,743	\$68,743
42143	SOC SEC-T4D-INCENTIVE	\$100,000	\$100,000	\$100,000	\$107,075	\$100,000	\$100,000	\$100,000	\$100,000
42145	SOC SEC T19-MA	\$1,256,250	\$1,537,273	\$1,969,978	\$1,828,000	\$1,845,000	\$1,845,000	\$1,845,000	\$1,845,000
42149	SOC SEC T4E-MED ASST	\$4,668	\$5,006	\$3,332	\$4,810	\$3,961	\$4,346	\$4,369	\$4,372
42151	US DPT AG-REIMBURSEMENT	\$47,951	\$45,516	\$45,873	\$49,704	\$49,704	\$50,418	\$50,418	\$50,418
42152	TANF	\$281,205	\$281,143	\$281,268	\$281,205	\$281,205	\$281,205	\$281,205	\$281,205
42153	SOC SEC T4B REVENUE	\$26,932	\$26,148	\$25,362	\$25,362	\$25,362	\$25,362	\$25,362	\$25,362
42170	FED CSWKR VISIT FORMULA	\$0	\$0	\$4,541	\$4,765	\$4,765	\$0	\$0	\$0
42171	FED FAMILY CAREGIVER	\$39,843	\$34,066	\$36,875	\$18,000	\$29,151	\$38,816	\$39,102	\$39,102
42172	PA DOA - PRIMETIME HEALTH	\$3,827	\$955	\$1,370	\$3,001	\$8,909	\$8,909	\$8,909	\$8,909
42173	APPRISE REVENUE	\$12,455	\$18,128	\$28,160	\$23,869	\$23,869	\$23,869	\$24,869	\$24,869
42174	RETIRED SR VOLNTR PROG	\$60,067	\$55,140	\$55,745	\$58,061	\$59,672	\$58,018	\$60,460	\$60,460
42177	SO CENTRAL TERRORISM TF	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42201	PA GRANT UNIDENTIFIED	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
42205	PCCD RIP EXPANSION	\$20,611	\$24,077	\$8,336	\$0	\$0	\$0	\$0	\$0
42206	PA - HSDF	\$84,072	\$86,310	\$329,988	\$497,966	\$86,125	\$86,125	\$86,125	\$86,125
42207	PA - HOUSING ASST PROGRAM	\$371,849	\$352,558	\$465,625	\$620,585	\$353,498	\$353,498	\$353,948	\$353,948
42208	PA-HOUSING REHAB	\$0	\$0	\$0	\$83,043	\$83,043	\$0	\$0	\$0
42211	PA DPW GENERAL	\$12,067,877	\$11,712,030	\$12,250,365	\$12,110,211	\$12,531,023	\$12,530,008	\$12,597,768	\$12,626,249
42212	IT GRANT	\$72,457	\$53,144	\$65,756	\$57,360	\$96,633	\$87,867	\$83,662	\$83,615
42215	PA PILT-DPT ENVRN PROTCTN	\$195,736	\$195,736	\$195,736	\$195,736	\$195,736	\$195,736	\$195,736	\$195,736
42216	PA PILT-STATE GAME LANDS	\$26,952	\$27,266	\$27,266	\$27,266	\$27,266	\$27,266	\$27,266	\$27,266
42217	PA PUC PUBLIC UTILITY TAX	\$34,389	\$32,243	\$32,447	\$32,447	\$32,447	\$32,447	\$32,447	\$32,447
42221	PA JUSTICE GENERAL	\$267,920	\$277,890	\$280,205	\$280,000	\$277,000	\$278,000	\$280,000	\$280,000
42222	PA JUVENILE JUDGES COMMSN	\$93,241	\$104,043	\$102,439	\$93,240	\$93,240	\$93,240	\$93,240	\$93,240
42223	PA BRD PROBATION & PAROLE	\$122,558	\$126,240	\$125,446	\$124,482	\$125,000	\$124,482	\$124,482	\$124,482
42224	PCCD	\$157,216	\$157,137	\$168,450	\$164,354	\$239,563	\$211,789	\$211,789	\$211,789
42225	PCCD-STOP GRANT	\$167,784	\$112,622	\$122,044	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
42226	PCCD-VICTIM OF JUV OFFNDR	\$10,076	\$22,843	\$15,805	\$19,213	\$25,938	\$19,213	\$19,213	\$19,213

### Summary By Account

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
42228	PCCD-CIT PROJECT GRANT	\$17,323	\$6,400	\$15,482	\$26,365	\$8,627	\$0	\$0	\$0
42230	PA ADM OFFC PA COURTS	\$5,569	\$19,925	\$17,507	\$12,600	\$10,000	\$4,000	\$4,200	\$4,495
42234	PA T-L FAMILY REUNIF	\$160,554	\$95,931	\$40,814	\$0	\$0	\$0	\$0	\$0
42235	OFFICE OF D & A PROGRAMS	\$1,077,092	\$799,684	\$801,850	\$777,669	\$777,669	\$777,669	\$777,669	\$777,669
42240	PA EMERGENCY MGMT ASST	\$90,517	\$89,961	\$99,922	\$98,653	\$93,535	\$105,416	\$107,524	\$109,675
42244	CITIZEN CORP GRANT	\$0	\$0	\$10,361	\$0	\$0	\$0	\$0	\$0
42245	PA DEP GRANT	\$111,058	\$145,713	\$161,234	\$230,735	\$74,745	\$74,992	\$75,242	\$75,495
42246	PA DEP W NILE VIRUS GRANT	\$53,011	\$51,978	\$40,024	\$58,000	\$54,000	\$0	\$0	\$0
42251	PA DOT LIQUID FUELS	\$210,405	\$193,106	\$187,251	\$183,601	\$187,370	\$191,000	\$192,000	\$193,000
42252	PA DOT 704-CTS	\$497,038	\$500,300	\$456,636	\$477,698	\$529,734	\$535,031	\$540,382	\$545,785
42253	PA DOT-SHRD RIDE DISABLED	\$74,712	\$78,424	\$85,262	\$82,338	\$93,049	\$93,979	\$94,919	\$95,868
42254	PA DOT ACT 26	\$0	\$417,928	\$19,700	\$293,993	\$300,000	\$303,000	\$306,030	\$309,090
42258	PA DOT DUI COURT PROGRAM	\$43,969	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
42260	PA TAX EQUALIZN BD-STEB	\$448	\$612	\$139	\$639	\$350	\$375	\$400	\$425
42262	PA DCA CDBG	\$405,301	\$689,162	\$281,104	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000
42263	PA DCA CDBG ADMIN	\$48,792	\$111,138	\$72,076	\$67,241	\$76,304	\$76,461	\$76,618	\$75,084
42264	PA DCED GENERAL	\$25,384	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
42266	PA DCED HOME	\$45,852	\$75,622	\$91,306	\$18,730	\$0	\$0	\$0	\$0
42275	PA DPT AG	\$99,474	\$118,291	\$124,443	\$115,395	\$119,012	\$129,000	\$129,000	\$129,000
42283	PA DOA SR CENTER CAP	\$2,265	\$4,654	\$1,002	\$14,387	\$10,000	\$4,000	\$5,000	\$5,000
42284	PA DOA LAMP	\$142,706	\$127,420	\$141,863	\$116,912	\$143,210	\$144,642	\$146,812	\$146,812
42285	PA DOA BLOCK GRANT	\$1,584,495	\$1,451,929	\$1,807,227	\$1,812,202	\$1,765,634	\$1,792,990	\$1,812,042	\$1,812,042
42287	PA DOA OBRA	\$12,001	\$11,268	\$12,006	\$12,346	\$11,737	\$12,747	\$12,920	\$12,920
42289	PA DOA FAM CARE SUP GRNT	\$58,477	\$30,730	\$28,871	\$32,018	\$36,632	\$45,132	\$45,132	\$45,132
42290	PA DOA PDA WAIVER	\$191,844	\$58,475	\$101,945	\$83,624	\$80,160	\$83,790	\$84,212	\$84,212
42291	PA DOA APPRISE TELECENTER	\$13,570	\$13,556	\$15,039	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
42299	OTHER STATE FUNDS	\$9,680	\$10,893	\$3,906	\$9,100	\$9,000	\$9,000	\$9,000	\$9,000
42309	PCCD CRMNL JUST AUTOMTN	\$36,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42315	FAMILY GRP DECISION MAKNG	\$151,310	\$110,653	\$105,230	\$131,065	\$113,940	\$113,390	\$113,390	\$113,390
42317	HOUSING INITIATIVE	\$33,757	\$34,776	\$60,381	\$41,871	\$90,396	\$90,396	\$90,396	\$90,396
42900	OTHER GRANTS	\$981,122	\$130,457	\$183,832	\$191,085	\$229,795	\$180,690	\$180,690	\$180,690
42921	CLEARFIELD COUNTY GRANT	\$5,179	\$5,230	\$4,685	\$5,416	\$5,418	\$5,818	\$5,833	\$5,833
42922	STATE COLLEGE BORO GRANT	\$5,109	\$5,790	\$5,084	\$5,347	\$5,762	\$5,983	\$5,983	\$5,983
42928	CIT PROJECT GRANT MATCH	\$8,800	\$9,200	\$1,036	\$0	\$0	\$0	\$0	\$0
42930	PATIENT CENTER OUTCOMES	\$0	\$0	\$44,000	\$16,500	\$0	\$0	\$0	\$0
42952	FED PROG INC-OTHER SRVCS	\$9,440	\$4,775	\$450	\$0	\$0	\$0	\$0	\$0
42953	FED PRGM INCOME-INTEREST	\$35	\$0	\$19	\$0	\$8	\$24	\$24	\$16
42954	FED PROG INC-CONG MEALS	\$23,513	\$14,415	\$11,220	\$0	\$0	\$0	\$0	\$0
42955	FED PROG INCOME-HD MEALS	\$17,500	\$25,880	\$28,670	\$62,280	\$64,820	\$53,551	\$58,670	\$54,610
42956	RSVP DONATIONS	\$12,048	\$11,305	\$4,241	\$8,480	\$14,280	\$10,618	\$12,782	\$10,917
42957	STATE PROG INC-SERVICES	\$26,553	\$33,604	(\$19,298)	\$4,259	\$0	\$0	\$0	\$0
43108	PWD-PASSENGER PAY	\$14,511	\$17,074	\$16,336	\$16,292	\$18,594	\$18,780	\$18,968	\$19,157
43109	FEES-GENERAL PUBLIC TRANS	\$193	\$220	\$319	\$450	\$300	\$300	\$300	\$300
43110	FEES-SERVICE	\$1,775,866	\$1,718,041	\$1,750,381	\$1,780,007	\$1,792,838	\$1,828,613	\$1,844,325	\$1,847,850
43112	FEES-PERMIT	\$69,118	\$70,328	\$62,914	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
43113	FEES-REAL ESTATE	\$89,136	\$125,146	\$110,347	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

### Summary By Account

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
43114	FEES-CIVIL	\$68,673	\$57,801	\$59,105	\$60,000	\$55,000	\$55,000	\$55,000	\$55,000
43124	FEE-FINGER PRINT SERVICE	\$5,920	\$4,645	\$7,590	\$9,233	\$6,800	\$7,000	\$7,200	\$7,400
43126	FEES-PRISON ROOM & BOARD	\$111,898	\$124,487	\$28,628	\$0	\$0	\$0	\$0	\$0
43127	FEES-PRISON PROCESSING	\$6,991	\$11,065	\$20,214	\$17,056	\$17,000	\$17,000	\$17,000	\$17,000
43128	FEE-PRISON BOOKING CENTER	\$355,894	\$285,046	\$291,947	\$281,832	\$281,875	\$286,533	\$292,258	\$296,372
43130	FEES-CLIENTS/RESIDENTS	\$254,398	\$198,861	\$158,407	\$181,924	\$167,782	\$169,782	\$171,782	\$173,782
43131	FEES-PROGRAMS	\$340,733	\$408,402	\$377,679	\$401,697	\$385,689	\$384,000	\$390,000	\$390,000
43132	FEES-DUI ADMIN	\$236,977	\$215,471	\$186,367	\$210,419	\$208,000	\$225,500	\$228,500	\$230,500
43133	FEES-CUSTODY SERVICES	\$0	\$502	\$3,693	\$5,000	\$5,000	\$0	\$0	\$0
43134	FEES-CLIENTS DRS	\$28,245	\$23,288	\$22,728	\$18,302	\$18,252	\$18,252	\$18,252	\$18,252
43135	FEES-OFFENDER SUPERVISION	\$705,655	\$635,593	\$626,492	\$650,000	\$635,000	\$635,000	\$635,000	\$635,000
43136	FEES-CLIENT INCOME SS	\$57,330	\$53,709	\$53,273	\$72,442	\$74,942	\$74,942	\$74,942	\$74,942
43137	FEES - CLIENT INCOME SSI	\$42,467	\$40,381	\$35,802	\$36,711	\$36,182	\$35,834	\$35,834	\$35,834
43138	FEES-ACT 198	\$77,119	\$61,295	\$64,042	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
43140	FEES-COURTS	\$719,382	\$666,049	\$524,666	\$534,450	\$549,200	\$650,862	\$670,969	\$673,969
43141	FEES-POSTAGE	\$75,304	\$60,474	\$46,016	\$53,075	\$52,334	\$58,009	\$60,553	\$61,553
43143	FEES-ADVERTISING	\$3,360	\$3,720	\$2,760	\$3,720	\$3,500	\$3,500	\$3,500	\$3,500
43144	FEES-AFFORDABLE HOUSING	\$119,738	\$109,906	\$90,114	\$92,575	\$95,350	\$98,250	\$101,500	\$102,350
43145	FEES-911 SURCHARGE	\$578,235	\$532,896	\$488,139	\$416,667	\$0	\$0	\$0	\$0
43146	FEES-COPIES	\$1,869	\$11,662	\$28,451	\$27,651	\$28,246	\$30,490	\$31,000	\$31,000
43148	FEES-911 VOIP	\$151,993	\$174,988	\$193,657	\$120,918	\$0	\$0	\$0	\$0
43149	FEES-911 WIRELESS	\$963,707	\$790,163	\$887,506	\$834,765	\$0	\$0	\$0	\$0
43150	FEES-911 ACT 12	\$0	\$0	\$0	\$504,393	\$2,011,644	\$2,365,198	\$2,365,248	\$2,365,298
43151	FEES-SMALL GAMES LICENSE	\$14,970	\$17,105	\$20,575	\$20,600	\$20,000	\$20,200	\$20,400	\$20,600
43152	FEES-BINGO LICENSE	\$3,330	\$3,260	\$3,260	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
43153	FEES-TICKET RESALE LICENS	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
43155	FEES-GIS SALES	\$7,156	\$7,933	\$9,204	\$7,000	\$7,500	\$7,500	\$8,500	\$8,500
43156	FEES-CWS	\$13,701	\$11,908	\$14,787	\$11,800	\$12,000	\$12,000	\$12,000	\$12,000
43160	FEES-CNTY RECORD IMP FUND	\$43,022	\$40,282	\$31,402	\$35,000	\$36,050	\$37,132	\$38,500	\$41,000
43161	FEES-RECORDR RECDS IMPRVE	\$64,533	\$60,423	\$47,103	\$52,500	\$54,075	\$55,698	\$57,750	\$61,500
43163	FEES-DATA AUTOMATN-CLERK	\$11,451	\$9,339	\$9,391	\$10,000	\$10,100	\$10,200	\$10,300	\$10,400
43164	FEES-DATA AUTO PROTHONTRY	\$20,951	\$18,600	\$17,845	\$19,000	\$19,100	\$19,200	\$19,300	\$19,400
43166	FEES-ROW DATA AUTOMATION	\$5,320	\$5,200	\$5,280	\$5,360	\$5,200	\$5,200	\$5,200	\$5,200
43295	COST SHARE OPTIONS	\$9,363	\$7,002	\$23,297	\$17,180	\$16,442	\$17,016	\$16,318	\$15,420
43301	COMMISSIONS	\$565,914	\$624,438	\$626,821	\$547,360	\$583,800	\$589,158	\$595,772	\$599,642
43333	COMMISSIONS-COMMISSARY	\$102,469	\$128,873	\$161,901	\$142,335	\$150,000	\$154,500	\$159,135	\$163,900
43410	REIMBURSE-PAYROLL	\$304,604	\$273,566	\$282,994	\$343,000	\$306,199	\$311,073	\$314,054	\$317,064
43420	REIMBURSE-CLIENT INSURANC	\$52,031	\$86,243	\$60,078	\$15,000	\$0	\$0	\$0	\$0
43460	REIMBURSE-PRISONERS	\$4,757	\$59,323	\$3,631	\$2,622	\$3,000	\$2,575	\$2,650	\$2,730
43470	REIMBURSE-COURT COSTS	\$316,915	\$247,554	\$194,477	\$208,029	\$191,750	\$175,000	\$175,000	\$175,000
43475	REIMBURSE-DA ACT 57	\$109,551	\$111,977	\$112,314	\$113,437	\$117,000	\$113,437	\$113,437	\$113,437
43480	REIMBURSE-SHERIFF TSA	\$144,666	\$123,538	\$122,189	\$122,530	\$122,530	\$122,530	\$122,530	\$122,530
43489	REIMBURSE-PRISON	\$1,166,550	\$861,475	\$2,399,348	\$2,076,204	\$2,573,250	\$2,646,250	\$2,682,750	\$2,737,500
43490	REIMBURSE-OTHER	\$3,500	\$12,585	\$2,100	\$4,209	\$2,800	\$2,800	\$2,800	\$2,800
43510	DONATIONS-OTHER	\$417	\$0	\$11	\$0	\$0	\$0	\$0	\$0
43540	CONTRIBUTIONS	\$2,914,874	\$298	\$2,004,077	\$0	\$26,250	\$253	\$255	\$258

### Summary By Account

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
43550	PSU IMPACT FEES	\$281,438	\$316,395	\$303,720	\$315,096	\$310,672	\$322,526	\$323,526	\$325,526
43551	PA PUC ACT 13 IMPACT FEE	\$660,182	\$972,861	\$702,035	\$552,918	\$500,000	\$500,000	\$500,000	\$500,000
43557	PA GAMING IN-LIEU TAX	\$53,903	\$54,531	\$54,531	\$54,531	\$54,531	\$54,531	\$54,531	\$54,531
43560	KOEZ IN-LIEU TAX	\$0	\$0	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766
43590	IN-KIND CONTRIBUTIONS	\$74,800	\$96,870	\$113,740	\$0	\$0	\$0	\$0	\$0
43901	FINES & FORFEITURES	\$209,062	\$191,947	\$189,625	\$190,350	\$186,625	\$220,625	\$225,875	\$230,975
44101	INTEREST INCOME	\$201,162	\$195,063	\$219,824	\$209,328	\$225,362	\$198,046	\$198,131	\$198,171
44110	INTEREST-ACT 156 ROLLBACK	\$6,375	\$37,039	\$11,701	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
44142	INTEREST INCOME/2012 BOND	\$48,110	\$20,625	\$1,519	\$0	\$0	\$0	\$0	\$0
44201	SALE OF COUNTY PROPERTY	\$10,447	\$12,835	\$0	\$23,429	\$5,500	\$5,555	\$5,610	\$5,667
44301	RENT OF COUNTY PROPERTY	\$53,528	\$50,817	\$83,211	\$117,580	\$186,808	\$207,404	\$210,102	\$212,854
44601	MISC DEPTMENTAL RECEIPTS	\$2,423,741	\$8,802,812	\$233,933	\$156,104	\$121,969	\$115,558	\$117,918	\$121,299
44610	FORFEITED FUNDS RECEIVED	\$91,205	\$272,239	\$50,970	\$21,544	\$0	\$0	\$0	\$0
44742	BOND PROCEEDS/2012	\$28,905,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44801	BALANCE CARRIED FORWARD	\$0	\$0	\$0	\$8,243,550	\$4,487,312	\$465,492	\$446,874	\$493,875
44861	USE OF FBR-RECRDR REC IMP	\$0	\$0	\$0	\$35,000	\$60,000	\$60,000	\$60,000	\$60,000
44864	USE OF REPLACEMENT RESERV	\$0	\$0	\$0	\$0	\$204,709	\$91,743	\$106,273	\$106,273
44866	USE OF FBR-ROW DATA AUTO	\$0	(\$1,900)	(\$42)	\$0	\$0	\$0	\$0	\$0
44884	USE OF AFFORDABLE HOUSING	\$0	\$0	\$0	\$107,000	\$0	\$0	\$0	\$0
58604	INT CREDIT DP USAGE	\$1,108,153	\$1,081,192	\$973,316	\$974,834	\$946,196	\$992,362	\$992,732	\$994,305
58610	INT CREDIT FLOATERS	\$23,005	\$23,753	\$12,029	\$5,183	\$0	\$10,300	\$10,400	\$10,400
58612	INT CREDIT MAINTENANCE	\$535,782	\$456,750	\$113,040	\$137,993	\$151,201	\$155,000	\$160,000	\$165,000
58620	INT CREDIT OCCUPANCY	\$257,761	\$194,490	\$196,348	\$189,485	\$218,718	\$219,424	\$220,138	\$220,859
58630	INT CREDIT SECURITY	\$64,665	\$49,535	\$24,340	\$17,397	\$23,420	\$25,734	\$27,055	\$27,154
58640	INT CREDIT ADMINISTRATION	\$422,233	\$473,440	\$441,189	\$487,206	\$475,674	\$479,132	\$482,639	\$484,505
58650	INT CREDIT VEHICLE REPLMT	\$36,206	\$36,668	\$35,764	\$37,596	\$40,129	\$41,021	\$41,580	\$41,937
58652	INT CREDIT VEHICLE USE	\$238,920	\$279,912	\$280,927	\$304,183	\$324,676	\$331,897	\$336,421	\$339,312
58654	INT CREDIT VAN SERVICE	\$393,312	\$359,107	\$359,339	\$376,523	\$372,565	\$385,657	\$385,472	\$385,672
58655	INT CREDIT 704 VAN SRVC	\$89,150	\$89,623	\$79,379	\$80,418	\$72,195	\$77,614	\$82,417	\$81,617
58656	INT CREDIT DELIVERY	\$132,749	\$143,567	\$168,678	\$165,274	\$174,331	\$154,130	\$159,238	\$161,146
58660	INT CREDIT PROGRAMS	\$4,965	\$5,035	\$5,000	\$24,745	\$30,219	\$31,000	\$31,000	\$32,000
58681	INT CREDIT IT INFRSTRCTR	\$379,881	\$373,514	\$352,876	\$318,234	\$338,764	\$362,146	\$363,670	\$366,895
58690	INT CREDIT INDIRECT COST	\$981,243	\$761,794	\$534,214	\$632,108	\$852,371	\$852,371	\$852,371	\$852,371
59901	TRANSFER FROM GENERAL	\$6,384,902	\$3,262,438	\$6,178,457	\$4,031,629	\$3,607,487	\$4,178,375	\$4,275,485	\$4,380,282
59911	TRANSFER FROM DRS	\$0	\$52,626	\$0	\$0	\$0	\$0	\$0	\$0
59912	TRANSFER FROM ADULT SVC	\$0	\$0	\$156,000	\$300,000	\$0	\$0	\$0	\$0
59913	TRANSFER FROM C&Y	\$365,426	\$677,873	\$354,983	\$358,024	\$491,473	\$475,000	\$475,000	\$475,000
59914	TRANSFER FROM AGING	\$0	\$0	\$28,766	\$0	\$0	\$0	\$0	\$0
59915	TRANSFER FROM MH/ID	\$34,738	\$0	\$47,665	\$20,000	\$0	\$0	\$0	\$0
59917	TRANSFER FROM D&A	\$0	\$0	\$51,103	\$20,656	\$20,656	\$20,656	\$20,656	\$20,656
59941	TRANSFER FROM DEBT SERV	\$522,054	\$3,575,912	\$0	\$262,448	\$0	\$0	\$0	\$0
59951	TRANSFER FROM CAPITAL PRJ	\$0	\$158,416	\$74,394	\$0	\$0	\$0	\$0	\$0
59961	TRANSFER FROM 911	\$0	\$1,344	\$147	\$327	\$0	\$0	\$0	\$0
59965	TRANSFER FROM CENTRE CRST	\$0	\$5,758,197	\$0	\$0	\$0	\$0	\$0	\$0
59975	TRANSFER FROM MIS	\$989	\$55,664	\$71,181	\$0	\$0	\$0	\$0	\$0
59978	TRANSFER FROM TRANSPORTN	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0

### Summary By Account

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
59989	TRANSFER FROM AFFRD HSNB	\$119,738	\$109,906	\$90,114	\$92,575	\$95,350	\$98,250	\$101,500	\$102,350
	<b>Total Revenue</b>	<b>\$ 110,630,470</b>	<b>\$ 88,728,621</b>	<b>\$ 77,061,044</b>	<b>\$ 82,156,847</b>	<b>\$ 78,852,248</b>	<b>\$ 75,475,865</b>	<b>\$ 75,797,531</b>	<b>\$ 76,106,461</b>
65110	SALARIES AND WAGES-REG	\$20,858,475	\$20,772,379	\$20,991,804	\$21,142,322	\$22,217,956	\$22,195,926	\$22,553,772	\$22,855,822
65120	SALARIES AND WAGES-OT	\$695,574	\$678,652	\$604,569	\$680,844	\$491,437	\$535,904	\$548,430	\$561,042
65129	SALARY COMPENSATED A/L	\$10,958	\$14,788	(\$22,036)	\$0	\$0	\$0	\$0	\$0
65130	HOLIDAY OVERTIME	\$138,844	\$157,907	\$165,713	\$162,989	\$193,159	\$183,687	\$188,531	\$193,434
65180	PAYROLL CHANGES	\$0	\$0	\$0	\$0	\$210,040	\$0	\$0	\$0
65201	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$13,531	\$0	\$377,502	\$381,277	\$385,090
65211	BENEFITS-FICA	\$1,587,484	\$1,593,262	\$1,600,628	\$1,587,006	\$1,752,006	\$1,632,740	\$1,655,949	\$1,672,262
65212	BENEFITS-RETIRMNT CONTRIB	\$2,306,872	\$2,307,176	\$2,023,979	\$1,585,329	\$2,108,252	\$1,736,851	\$1,757,252	\$1,773,866
65213	BENEFITS-GROUP INSURANCE	\$4,717,071	\$4,179,640	\$4,544,588	\$5,318,301	\$5,746,283	\$6,658,297	\$6,779,022	\$6,934,802
65214	BENEFITS-U/C INSURANCE	\$73,555	\$73,927	\$85,314	\$79,140	\$104,489	\$97,649	\$98,791	\$99,828
65215	BENEFITS-W/C INSURANCE	\$395,121	\$406,453	\$210,132	\$197,042	\$222,429	\$214,894	\$217,130	\$219,861
65301	CONTRACTED PERSONAL SVCS	\$797,765	\$788,167	\$815,877	\$827,283	\$948,226	\$969,940	\$971,571	\$971,209
65310	CONTRACTED CLERICAL SVCS	\$28,505	\$28,852	\$23,939	\$28,000	\$30,000	\$38,000	\$40,000	\$41,600
65320	CONTRACTED TECHNICAL SVCS	\$316,585	\$221,597	\$280,126	\$264,776	\$517,082	\$451,263	\$424,628	\$310,166
65330	CONTRACTED PROFESSIONAL	\$6,779,787	\$10,063,204	\$7,004,770	\$3,779,647	\$3,072,075	\$3,107,923	\$3,180,828	\$3,265,591
65340	CONTRACTED REVIEW/ARBIT	\$28,000	\$22,900	\$19,100	\$22,800	\$25,000	\$36,000	\$39,000	\$40,500
65410	PROFESSIONAL DUES	\$68,083	\$73,344	\$77,619	\$79,983	\$83,050	\$88,640	\$88,892	\$91,640
65420	PUBLICATIONS	\$95,588	\$101,004	\$99,260	\$98,746	\$105,061	\$110,123	\$114,606	\$116,474
65430	COURSES AND SEMINARS	\$66,025	\$60,962	\$65,385	\$95,557	\$122,789	\$91,782	\$94,583	\$94,899
65540	UNIFORM ALLOWANCE	\$17,971	\$14,069	\$20,370	\$35,875	\$36,000	\$36,250	\$36,250	\$36,250
66101	OCCUPANCY-GENERAL	\$358,663	\$528,140	\$553,777	\$728,007	\$593,913	\$613,328	\$618,408	\$626,768
66102	OCCUPANCY-MORTGAGE	\$35,436	\$35,436	\$35,436	\$35,436	\$0	\$35,436	\$35,436	\$35,436
66130	MAINTENANCE & REPAIRS	\$93,717	\$101,296	\$125,949	\$117,604	\$129,075	\$130,268	\$133,950	\$137,578
66150	UTILITIES	\$510,286	\$522,811	\$589,201	\$614,406	\$649,529	\$754,714	\$780,301	\$805,263
66160	DEPRECIATION EXPENSE	\$155,343	\$177,822	\$292,312	\$0	\$0	\$0	\$0	\$0
66161	AMORTIZATION EXPENSE	\$12,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66201	COMMUNICATIONS - PAGERS	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0
66210	ADVERTISING	\$39,945	\$54,587	\$54,301	\$45,880	\$48,365	\$51,068	\$52,013	\$52,504
66220	TELEPHONE	\$318,523	\$287,865	\$327,145	\$324,233	\$355,935	\$378,446	\$384,347	\$388,888
66230	POSTAGE	\$233,048	\$262,637	\$191,596	\$273,853	\$288,510	\$312,388	\$317,283	\$320,169
66240	PRINTING	\$26,021	\$22,826	\$31,457	\$19,262	\$26,921	\$30,056	\$30,880	\$31,145
66250	PHOTOCOPY	\$84,411	\$95,609	\$130,463	\$120,506	\$126,014	\$135,980	\$140,178	\$141,211
66310	SUPPLIES-GENERAL OFFICE	\$132,319	\$127,882	\$130,707	\$134,704	\$146,123	\$165,524	\$169,420	\$171,745
66311	SUPPLIES-OPERATING	\$245,949	\$171,889	\$199,299	\$218,785	\$216,284	\$225,701	\$235,685	\$240,954
66315	SUPPLIES-STAFF REIMB	\$0	\$0	\$0	\$0	\$1,900	\$2,336	\$2,381	\$2,442
66333	SUPPLIES-COMMISSARY	\$99,982	\$100,747	\$139,872	\$142,335	\$150,000	\$154,500	\$159,135	\$163,900
66350	EQUIPMENT RENTAL	\$612,724	\$498,563	\$560,295	\$890,642	\$1,151,710	\$1,167,959	\$1,178,427	\$1,174,803
66410	STAFF TRAVEL	\$175,498	\$139,633	\$89,926	\$95,877	\$0	\$12,600	\$13,200	\$13,200
66411	STAFF MILEAGE REIMBURSMNT	\$0	\$0	\$0	\$0	\$76,386	\$77,364	\$78,748	\$80,128
66412	STAFF ALLOWBLE MEAL REIMB	\$0	\$0	\$0	\$0	\$12,679	\$10,711	\$10,842	\$10,873
66413	STAFF LODGING REIMBURSMNT	\$0	\$0	\$0	\$0	\$34,484	\$33,221	\$34,027	\$34,534
66414	STAFF AIRFARE/CAR RENTAL	\$0	\$0	\$0	\$0	\$8,200	\$5,425	\$5,450	\$5,475
66415	STAFF TRAVEL-OTHER REIMB	\$0	\$0	\$0	\$0	\$8,580	\$6,738	\$6,865	\$6,913
66417	INT BUSINESS MEETING EXP	\$0	\$0	\$0	\$0	\$1,900	\$3,346	\$3,451	\$3,477

### Summary By Account

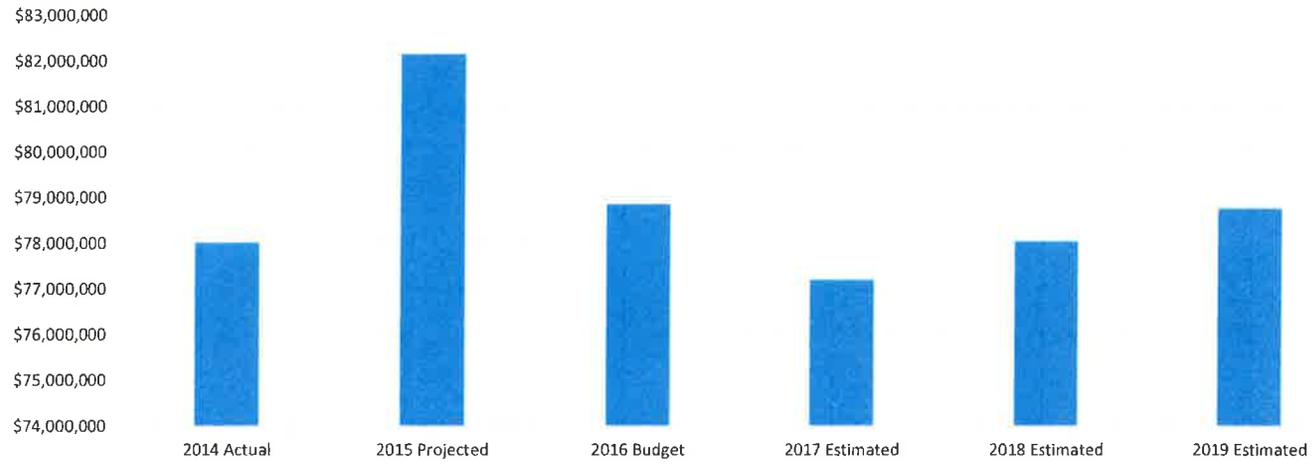
ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
66420	VOLUNTEER TRAVEL	\$8,869	\$8,836	\$8,121	\$7,201	\$7,900	\$8,000	\$8,304	\$8,522
66431	VEHICLE OPERATIONS-FUEL	\$379,159	\$382,321	\$344,721	\$206,024	\$242,500	\$281,995	\$288,367	\$286,286
66432	VEHICLE OPERATIONS-OIL	\$544	\$1,036	\$1,239	\$1,000	\$1,950	\$1,950	\$1,950	\$1,950
66434	VEHICLE OPERATIONS-SUPPLS	\$554	\$255	\$584	\$1,900	\$1,900	\$1,803	\$1,806	\$1,809
66435	VEHICLE OPERATIONS-PARTS	\$9,471	\$6,468	\$15,796	\$36,600	\$23,800	\$23,900	\$24,300	\$24,600
66436	VEHICLE OPERATIONS-LABOR	\$4,812	\$10,677	\$9,380	\$24,200	\$23,500	\$23,600	\$23,700	\$23,800
66437	VEHICLE OPERATIONS-TIRES	\$13,923	\$16,895	\$21,651	\$18,500	\$21,500	\$23,300	\$23,500	\$23,700
66438	VEHICLE OPERATIONS-TOWING	\$999	\$1,250	\$2,199	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
66439	VEHICLE OPERATIONS-MISC	\$639	\$551	\$1,681	\$1,200	\$700	\$700	\$700	\$700
66440	VEHICLE OPERATIONS-CNG	\$0	\$0	\$10,863	\$22,000	\$74,800	\$79,538	\$80,333	\$81,136
66460	DEPRECIATION VEHICLES	\$295,838	\$292,064	\$368,431	\$0	\$0	\$0	\$0	\$0
66501	CONTRACTED SERVICES-ADMIN	\$128,004	\$106,397	\$135,406	\$149,959	\$173,134	\$175,368	\$177,070	\$179,288
66610	COURT APPEARANCE	\$40,399	\$27,075	\$40,789	\$30,022	\$35,500	\$44,734	\$46,859	\$48,909
66615	CONSTABLE FEE	\$852	\$610	\$222	\$535	\$550	\$1,866	\$1,949	\$1,949
66620	ADVISORY BOARDS	\$492	\$909	\$710	\$700	\$700	\$900	\$900	\$900
66630	INSURANCE & BOND PREMIUM	\$277,956	\$286,437	\$247,792	\$281,241	\$293,063	\$304,551	\$328,918	\$315,592
66632	RESTITUTION FUND	\$1,157	\$989	\$739	\$500	\$1,500	\$2,000	\$2,000	\$2,000
66640	MISC OPERATING EXPENSE	\$766,185	\$152,088	\$147,539	\$408,110	\$71,170	\$60,856	\$62,601	\$62,737
66641	CONTINGENCY OPERATING EXP	\$447	\$8,904	\$60,647	\$250,000	\$555,442	\$250,000	\$250,000	\$250,000
66650	AGING-MEAL DELIVERY	\$10,887	\$11,422	\$9,633	\$9,842	\$9,210	\$11,240	\$12,422	\$12,022
66660	FORFEITED FUNDS EXPENSE	\$16,756	\$15,466	\$21,594	\$0	\$0	\$0	\$0	\$0
66666	BAD DEBTS	(\$4,000)	(\$14,000)	(\$4,000)	\$5,484	\$30,000	\$30,000	\$30,000	\$30,000
67110	UNRESTRICTED GRANTS	\$4,077,828	\$4,376,527	\$4,420,517	\$4,619,783	\$4,736,729	\$4,606,782	\$4,454,570	\$4,355,312
67130	C&S-ALLOWANCES	\$5,377	\$7,388	\$9,422	\$6,004	\$25,125	\$25,376	\$25,630	\$25,886
67201	PROGRAM SUPPLIES	\$51,194	\$50,736	\$48,694	\$50,344	\$54,426	\$55,555	\$56,190	\$56,730
67210	FOOD & PROVISIONS	\$521,997	\$505,811	\$503,237	\$441,489	\$495,360	\$510,221	\$525,527	\$541,293
67220	MEDICINES & DRUGS	\$0	\$0	\$0	\$0	\$750	\$750	\$750	\$750
67230	CLOTHING & LINENS	\$10,667	\$15,008	\$12,405	\$66,432	\$58,619	\$52,592	\$53,990	\$55,930
67240	EDUCATIONAL SUPPLIES	\$0	\$0	\$13,700	\$0	\$50	\$150	\$150	\$150
67260	SOCIAL SUPPLIES	\$21,332	\$19,587	\$24,638	\$21,357	\$25,000	\$25,000	\$25,000	\$25,000
67280	PURCHASED MEALS	\$291,703	\$274,687	\$355,733	\$338,522	\$290,014	\$328,990	\$329,042	\$342,618
67290	HEADSTONE PURCHASES	\$3,700	\$4,000	\$5,300	\$3,500	\$4,000	\$5,000	\$5,500	\$6,000
67301	PURCHASED CLIENT SERVICES	\$11,526,241	\$10,184,200	\$11,472,337	\$11,659,276	\$11,129,331	\$11,786,628	\$11,890,551	\$11,972,895
67302	PURCHASED DETENTION SRVCS	\$212,039	\$190,693	\$173,006	\$144,097	\$167,376	\$167,741	\$168,471	\$169,566
67310	PURCHASED MEDICAL COST	\$6,587	\$6,034	\$6,585	\$4,650	\$7,100	\$8,300	\$8,500	\$8,600
67330	PURCHASED AUXILIARY SRVCS	\$460	\$70	\$230	\$700	\$0	\$0	\$0	\$0
67350	BURIALS	\$15,100	\$15,600	\$16,000	\$15,500	\$15,500	\$18,500	\$18,500	\$18,500
67351	BURIALS-WIDOWS	\$8,100	\$6,900	\$5,800	\$6,000	\$6,000	\$7,400	\$7,400	\$7,400
67360	CLIENT TRAVEL	\$228,436	\$201,773	\$187,045	\$181,876	\$169,771	\$171,546	\$173,339	\$175,149
67365	CLIENT-FAMILY VISITS	\$1,284	\$3,006	\$5,210	\$4,450	\$4,033	\$4,073	\$4,114	\$4,155
67410	CARE OF GRAVES	\$7,342	\$7,504	\$6,746	\$7,000	\$7,700	\$8,000	\$8,000	\$8,000
67420	MEMORIAL DAY EXPENDITURES	\$8,863	\$9,120	\$13,817	\$12,000	\$12,500	\$13,000	\$13,000	\$13,000
67520	CONSTR/RECONSTRUCT/INSTAL	\$405,301	\$764,783	\$372,410	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000
68110	EQUIPMENT	\$2,521,561	\$868,282	\$336,544	\$895,802	\$3,887,641	\$345,243	\$335,884	\$331,389
68111	EQUIPMENT EXPENSED	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
68120	SOFTWARE	\$63,308	\$39,578	\$92,482	\$600,181	\$166,524	\$171,740	\$172,000	\$172,650

### Summary By Account

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
68130	VEHICLES	\$0	\$0	\$425	\$456,410	\$367,287	\$354,487	\$381,517	\$360,577
68131	VEHICLES-SPECIAL EQUIP	\$0	\$0	\$0	\$49,490	\$0	\$0	\$0	\$0
68140	BUILDINGS & IMPROVEMENTS	\$1,646,843	\$2,291,744	\$1,358,602	\$6,272,284	\$84,865	\$85,550	\$86,250	\$86,985
68150	LANDSCAPING	\$0	\$1,204	\$1,147	\$700	\$1,700	\$1,700	\$1,700	\$1,700
68160	DONATED EQUIPMENT	\$0	\$5,730,386	\$410	\$0	\$0	\$0	\$0	\$0
68191	CAPITAL LEASES-INTEREST	\$0	\$2,268	\$2,258	\$1,003	\$1,014	\$1,023	\$1,033	\$1,044
68900	DISPOSAL OF ASSET	\$385	\$0	\$10,929	\$0	\$0	\$0	\$0	\$0
69123	BOND INTEREST-2003	\$178,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69130	BOND INTEREST 2010	\$138,276	\$121,206	\$99,006	\$85,619	\$70,119	\$49,381	\$26,094	\$0
69131	BOND INTEREST-2011	\$343,606	\$343,549	\$343,491	\$317,275	\$260,488	\$193,338	\$115,213	\$73,513
69142	BOND INTEREST-2012	\$259,458	\$792,960	\$860,020	\$827,608	\$819,327	\$809,102	\$797,000	\$782,450
69165	BOND INTEREST-RZED BONDS	\$0	\$30,395	\$19,033	\$29,886	\$28,100	\$27,995	\$27,891	\$27,786
69223	BOND PRINCIPAL-2003	\$14,080,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69230	BOND PRINCIPAL 2010	\$725,000	\$740,000	\$765,000	\$775,000	\$790,000	\$810,000	\$835,000	\$0
69231	BOND PRINCIPAL-2011	\$5,000	\$5,000	\$5,000	\$1,655,000	\$1,795,000	\$1,860,000	\$1,935,000	\$10,000
69242	BOND PRINCIPAL-2012	\$404,843	\$2,125,000	\$2,305,000	\$700,000	\$710,000	\$725,000	\$730,000	\$3,620,000
69265	BOND PRINCIPAL-RZED BONDS	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
79410	INCOME TO FUND BALANCE	\$0	\$0	\$0	\$1,657,556	\$445,588	\$476,438	\$483,815	\$483,350
79490	INCOME TO RES FND BAL-CO	\$0	\$0	\$0	\$35,000	\$36,050	\$37,132	\$38,500	\$41,000
79491	INCOME TO RES FND BAL-ROD	\$0	\$0	\$0	\$52,500	\$54,075	\$55,698	\$57,750	\$61,500
88604	INT CHARGE DP USAGE	\$971,353	\$967,192	\$973,316	\$974,834	\$946,196	\$992,362	\$994,732	\$994,305
88610	INT CHARGE FLOATERS	\$17,323	\$23,753	\$12,029	\$5,183	\$0	\$10,300	\$10,400	\$10,400
88612	INT CHARGE MAINTENANCE	\$109,637	\$108,849	\$113,040	\$137,993	\$151,201	\$155,000	\$160,000	\$165,000
88620	INT CHARGE OCCUPANCY	\$257,761	\$194,490	\$196,348	\$189,485	\$218,718	\$219,424	\$220,138	\$220,859
88630	INT CHARGE SECURITY	\$64,665	\$49,535	\$24,340	\$17,397	\$23,420	\$25,734	\$27,055	\$27,154
88640	INT CHARGE ADMINISTRATION	\$422,233	\$473,440	\$441,189	\$487,206	\$475,674	\$479,132	\$482,639	\$484,505
88652	INT CHARGE VEHICLE USE	\$255,735	\$300,179	\$316,691	\$341,779	\$364,805	\$372,918	\$378,001	\$381,249
88654	INT CHARGE VAN SERVICE	\$393,312	\$359,107	\$359,339	\$376,523	\$372,565	\$385,657	\$385,472	\$385,672
88655	INT CHARGE 704 VAN SRVC	\$89,150	\$89,623	\$79,379	\$80,418	\$72,195	\$77,614	\$82,417	\$81,617
88656	INT CHARGE DELIVERY	\$132,749	\$143,567	\$168,678	\$165,274	\$174,331	\$154,130	\$159,238	\$161,146
88660	INT CHARGE PROGRAMS	\$4,965	\$5,035	\$5,000	\$24,745	\$30,219	\$31,000	\$31,000	\$32,000
88681	INT CHARGE IT INFRASTRCTR	\$336,621	\$333,264	\$352,876	\$318,234	\$338,764	\$362,146	\$363,670	\$366,895
88690	INT CHARGE INDIRECT COST	\$591,505	\$477,645	\$534,214	\$632,108	\$852,371	\$852,371	\$852,371	\$852,371
99901	TRANSFER TO GENERAL	\$365,426	\$702,828	\$389,875	\$362,534	\$495,656	\$495,656	\$495,656	\$495,656
99911	TRANSFER TO DRS	\$351,299	\$393,056	\$339,885	\$348,827	\$362,962	\$401,382	\$418,542	\$436,380
99912	TRANSFER TO ADULT SVC	\$238,207	\$160,517	\$153,824	\$61,955	\$151,903	\$210,432	\$212,929	\$212,929
99913	TRANSFER TO C&Y	\$1,378,065	\$1,118,773	\$1,354,794	\$1,475,312	\$1,509,930	\$1,919,755	\$1,917,683	\$1,908,682
99914	TRANSFER TO AGING	\$471,376	\$485,465	\$403,230	\$412,374	\$326,526	\$589,614	\$629,189	\$685,465
99915	TRANSFER TO MH/ID	\$435,080	\$340,000	\$755,765	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
99917	TRANSFER TO D & A	\$31,046	\$31,566	\$31,566	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
99919	TRANSFER TO AGRIC ESMT	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
99951	TRANSFER TO CAPITAL PROJ	\$3,000,000	\$0	\$2,659,383	\$1,262,448	\$0	\$0	\$0	\$0
99961	TRANSFER TO EMERG COMM	\$902,144	\$4,405,724	\$596,331	\$547,671	\$780,244	\$573,249	\$613,176	\$652,949
99965	TRANSFER TO CENTRE CREST	\$1,608,787	\$7,251,547	\$0	\$0	\$0	\$0	\$0	\$0
99975	TRANSFER TO MIS	\$0	\$0	\$74,541	\$0	\$0	\$0	\$0	\$0
99978	TRANSFER TO TRANSPORTATN	\$83,466	\$66,344	\$143,502	\$85,963	\$56,395	\$47,943	\$47,966	\$47,877

### Summary By Account

ACCT#	Account Title	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Estimated	2018 Estimated	2019 Estimated
99989	TRANSFER TO AFFRD HOUSING	\$119,738	\$109,906	\$90,114	\$92,575	\$95,350	\$98,250	\$101,500	\$102,350
	<b>Total Expenses</b>	<b>\$94,524,502</b>	<b>\$94,414,078</b>	<b>\$78,015,111</b>	<b>\$82,156,847</b>	<b>\$78,852,248</b>	<b>\$77,195,280</b>	<b>\$78,045,264</b>	<b>\$78,758,983</b>



**December 2016 PROJECTED FUND BALANCE SUMMARY**

		<b>Budgeted Revenues 2016</b>	<b>Budgeted Expenditures 2016</b>	<b>Budgeted 2016 Net Gain/(Use)</b>
<b>General Fund Unassigned (UnAudited)</b>	<b>\$ 6,988,578</b>			
General Fund		38,127,524	35,020,037	3,107,487
Domestic Relations		837,712	1,200,674	(362,962)
Adult Services		634,180	786,083	(151,903)
Children & Youth		9,221,878	10,731,808	(1,509,930)
Aging		2,421,826	2,748,352	(326,526)
MH/ID		7,822,583	8,142,583	(320,000)
Drug Alcohol		1,189,589	1,225,589	(36,000)
Liquid Fuels		108,595	188,595	(80,000)
Ag Easement		100,000	100,000	0
Debt Service		4,480,734	4,480,734	(0)
Capital Projects		3,500,000	3,500,000	0
911		2,227,833	3,008,077	(780,244)
MIS		1,616,669	1,616,669	0
Transportation		2,434,414	2,474,336	(39,922)
Hazmat		21,224	21,224	0
		\$ 74,744,761	\$ 75,244,761	\$ (500,000)
 <b>PROJECTED GENERAL FUND UNASSIGNED FUND BALANCE 12/31/16</b>				 <b><u>\$ 6,488,577</u></b>