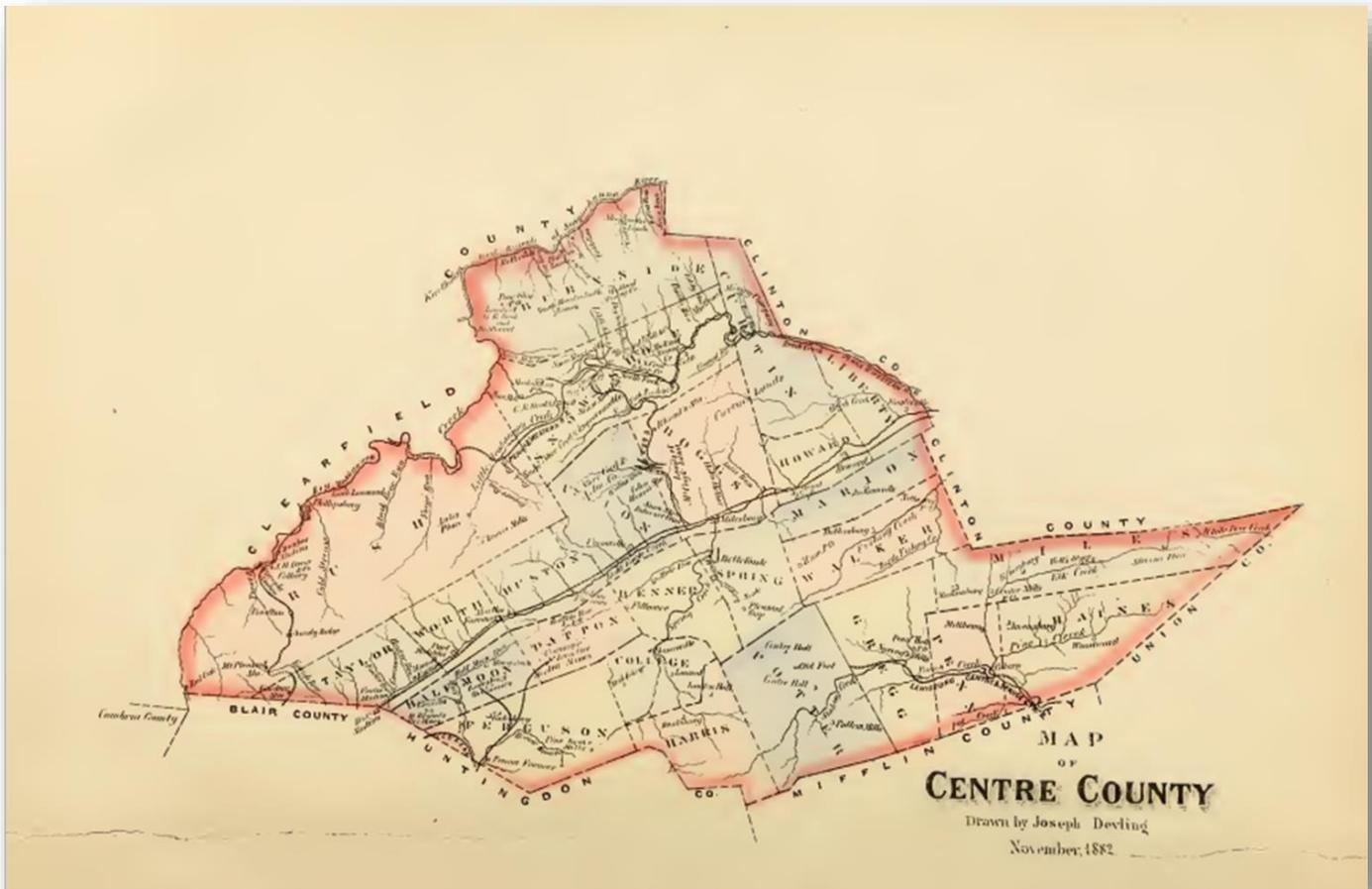


# CITIZEN SUMMARY

## 2017 BUDGET

This document is a recap of year 2016 with a synopsis of revenue and expenditures along with projections and a forecast for budget year 2017.



By: Denise L. Elbell, Acting Administrator/  
Director Financial Management

# Citizen summary

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## INTRO

Many citizens ask, “What is County government?” “What does it do for me?” “Why do we need it?” Beyond the functions common to all, such as, real estate assessment, taxes, and 911 emergency services, the county is responsible for a wide range of human services. While the role of counties has grown, many of the state’s largest and most important social programs continue to be delegated to, and delivered by counties. We deliver programs that assist people who are facing economic hardship, vulnerable to abuse or exploitation, or suffer from mental illness or developmental delays. We operate jails, prosecute those charged with criminal offenses, provide free legal counsel for those who cannot afford their own attorney, and supervise those who are on probation. We play a primary role in maintaining the public safety. Counties also serve as the main repository for public records and manage the elections process. In addition to these, we have many unfunded mandates. Often a governing body, without full funding or support of its implementation, will mandate requirements passed down for accessibility, services, and even operating functions such as audits. Consider, for example a recent change to the Fair Labor Standards Act (FLSA) that raised the minimum salary necessary for an employee to be classified as exempt from certain provisions (e.g., overtime). Complying with this mandate would not be as simple as just converting an employee who formally met the threshold for exception to a nonexempt position. We had to consider how this might lead to additional overtime cost, whether a resulting change in schedule could lead to the loss of a supervisor, where there would be an adverse effect on our current salary versus hourly wage schedule, or if there might be a legal issue with noncompliance at some point. This change must be implemented by December 1 of 2016 and had a cost of \$300,000 to the County. Some mandates require us to undertake very specific programs or activities. These can create financial stress. Grants can be a surprising example of this. Grants are sometimes very beneficial, but a matching grant is in fact, a “partially funded” mandate. Sometimes mandates simply raise the cost of activities the County already does and must continue to do. When we become aware of such a mandate we follow the following steps; first we consider the financial, operational, and other programmatic staff would meet and review the exact requirements of the mandate and categorize its positive and negative effects. Thus, we can better understand its choices and their implications in the short term and long term costs, especially once the funding ends. The first part of the solution is careful planning. Improved efficiency in operations is another way of dealing with on-demand. Collaborating with other organizations is another means of dealing with mandates efficiently. County government works best when residents are involved and active. Counties provide essential services we all depend on every day.

The purpose of the Citizen Summary is to provide a quick informational tool that summarizes the county’s budget and presents the important facts.

## YEAR 2016 RECAP

Two thousand sixteen was the first year of the new Board of Commissioners and it was a very active year. As with any new board they each come in with their own goals and objectives. Each Commissioner sits on many boards and authorities as well being the CEOs of the county. As noted, each has areas they prioritized to focus on. Commissioner Pipe has focused on the reentry program at the correctional facility, Commissioner Higgins has focused on economic development, and Commissioner Dershem has focused on the opioid epidemic.

This was a year of transition with key management personnel moving on. We’ve lost many years of experience and knowledge. We are still in the process of hiring for all but one of the following: Director of Aging – Warden - Deputy Warden of Administration – Director of Maintenance – Director of Administrative Services.

## Projects

We completed our new courthouse annex, "Temple Court" and should have the FF&E ready to order within the next month with the goal to relocate Probation Offices and the District Attorney's Office by March of 2017. We are currently meeting with the judges and court administration to determine the best use of the third and fourth floor once these departments are relocated. The courthouse being our most valuable historical asset we concentrated on continued restoration by stripping and painting all the windows as well as fixing and painting the gutters and spouting. Work was done on two of our MDJ offices as well as many projects at the Willowbank building and the correctional facility. With space continuing to be an issue once again we relocated offices within the Willowbank building. We continue to attempt to address our records retention space issues as well.

The Phillipsburg Business Incubator is up and running, the Greenway bike path grant was awarded in the amount of \$70,500, we held four town hall meetings on the opioid epidemic and received the Keystone Historical Preservation grant to work on the monument at the courthouse, we upgraded security at all of our buildings with new technology, upgraded our accounting software, currently working on upgrading our payroll software, installing agenda software and software to track our Authority Boards and Commissions appointments.

## Financial

Even with the state budget impasse in 2015 we were still able to add over \$2 million to our General Fund which gave us an audited unassigned fund balance of \$8.9 million. In 2016 we will transfer that \$2 million over to Capital Fund for current and future projects. Currently 2016 projections are estimating our General Fund Unassigned Fund Balance at \$7.7 million. We continue to hold expenses by monitoring purchasing, travel, courses and seminars, as well as overtime. By utilizing the block grant funding, we reduced the net use of County tax dollars needed to fund our service agencies and with the new regulations regarding the funding source for 911, Act 12, we drastically reduced the net use of County tax dollars. These projections are based on what we know today and on past revenue/expense history.

State and federal revenues stay consistent as previous years. Currently federal revenue is at \$4.2 million and were projecting to get \$5.4 million and state is currently at \$15 million and were looking to get about \$20 million. State and federal revenues average 38% of the total new revenues.

Real estate tax projections are \$26.4 million and hotel tax at \$1.8 million which represents around 44% of total new revenues. The growth of assessed valuation over 2015 was only .64%.

## 2017 YEAR

The County's budget is a nationally awarded document since 1997. It has been awarded proficient in 27 different functions in four major categories, (policy, financial, operations, communications) by three separate national judges.

The beginning of the year will find us moving our probation office and District Attorney's Office into the Temple Court building. As we move into spring hopefully we can begin the work on our crosswalk and rain garden. This project was put on hold in 2015 due to the construction on the Bellefonte Mews. By this time hopefully there will be a consensus on the work for third and fourth floor in the courthouse and bid documents should be being prepared and/or out to bid. We will continue to work on the outside of the courthouse addressing the pillars on the portico, the clock in the copula, and the copula itself as well as the HVAC on third

## Citizen summary

and fourth floor. Around this same time, we should start the work on the monument. The county's old jail currently houses our Sheriff's office. At one time, the county considered demolishing the building but over time with a little internal work it has proven to be workable and needed space. Currently it needs a new roof and we need to address the HVAC problems.

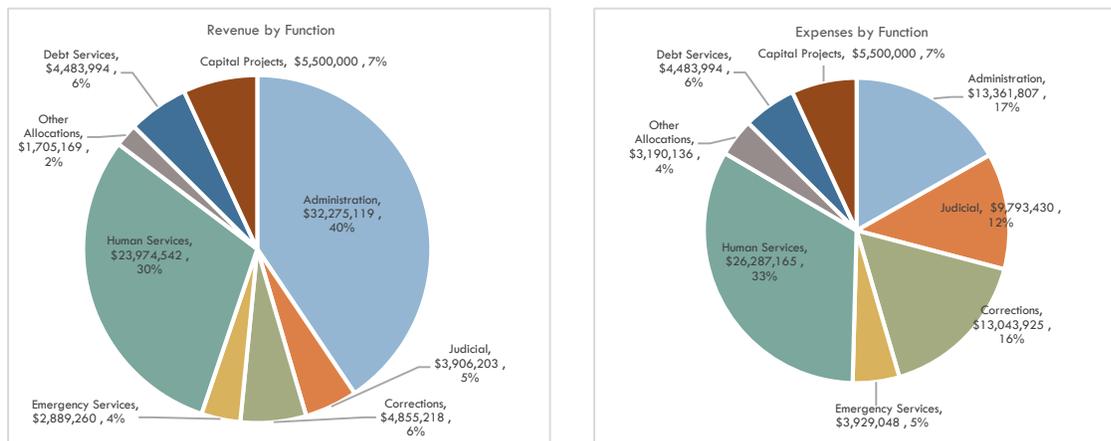
As noted above we are the repository for the county's records. A lot of the row offices records are required to be easily accessible and on-site. Unfortunately, we don't have the space so we contract with Automated Records to store many of our records off-site. When a record is requested, arrangements are made with the company to deliver the box of records or an individual file. This has the potential for files being lost or destroyed by accident. We are currently paying around \$70,000 a year to store records off-site plus additional fees for transporting records back and forth.

As we move forward to address the opioid epidemic we will explore the potential creation of the drug court. In November 2016, we applied for a grant from the AOPC for the funds to help with the startup cost. We are looking at an estimated startup cost around \$221,000 for the first year. Based on discussions, currently we think we would need to hire three positions: Drug Court Coordinator - Drug Court Probation Officer - Drug Court Case Manager. It's projected that we would be able to handle a maximum of 25 people.

The Bellefonte Business Incubator creation will continue in hopes to be up and running by summer with tenants. We will continue to work and explore affordable housing options.

## The Budget

The 2017 Budget Expenditures total \$82,833,780. Revenues total \$82,198,010. We are using \$635,770 of the Unassigned General Fund to balance the budget. *The charts below exclude transfer from General Fund.*

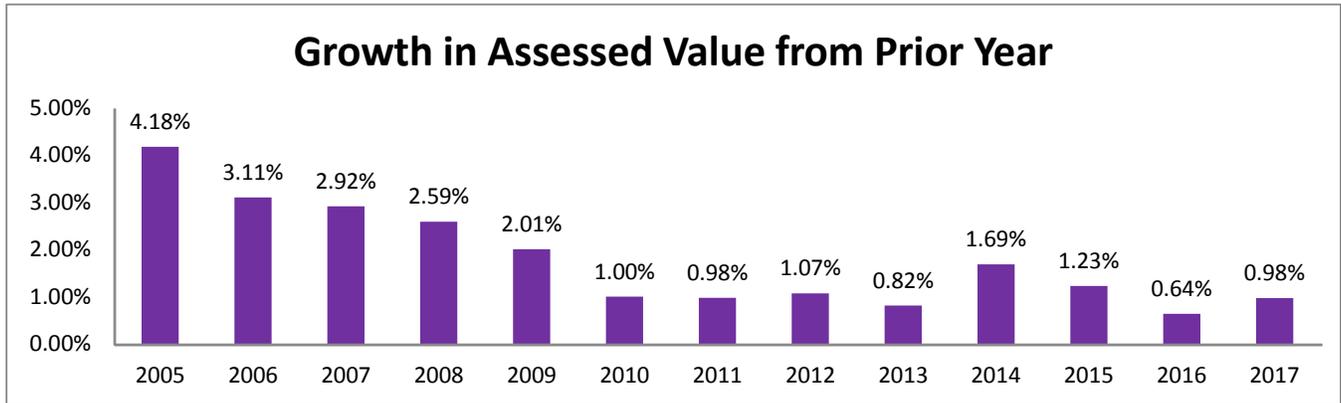


The budget contains \$5.5 million to be used for Capital projects.

- Our focus will be the Courthouse after we relocate the Probation office and DA's office. Major work will begin to remodel the third and fourth floors.
- We will be working on the outside of the courthouse, the statue & monument.
- The Rain garden and cross walk from the court yard to the courthouse annex buildings.
- The old jail building internally and externally. Painting, heating, roof needs addressed.
- Converting our buildings to be more energy efficient.
- Parking lot at Willowbank
- HVAC at Willowbank
- Continued maintenance at Prison and work at the Fire Training Site.

**Citizen summary**

For the seventh year in a row there shall be no tax increase. Taxes shall remain at 7.84 mills. In the chart below, you can see the history of our assessed value growth. We are still under 1% growth for 2017.



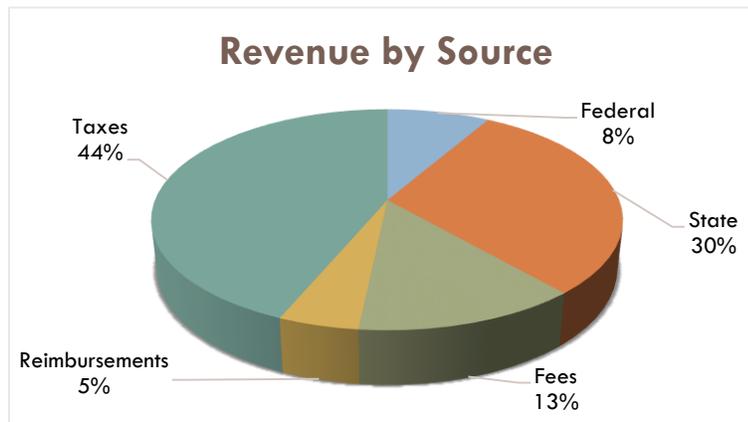
One mill is equivalent \$3.4 million. Total real estate tax revenue is estimated to be \$27 million. The average market value of the home in Centre County is \$116,502. Based on the current Millage County taxes would be \$456.69, municipal would be \$260.03 and school taxes would be \$2,620.19.



School  
78.52%

County 13.68%  
Municipality 7.79%

State and federal revenues continue to stay consistent totaling \$25.6 million which is roughly 38% of our total new revenues. County also brings in around \$11.8 million through fees and reimbursements.



There are expenditures that we have little control over (e.g., Actual Retirement Contribution "ARC"). Counties have a defined retirement plan which is regulated through Act of 1971. It is based on a five-year rolling average of our investments. We are estimating \$2.1 million for 2017.

Fortunately, we signed a two-year commitment with our health insurance provider and had a second year increase cap of 14%. We still went out to bid to see if our options were any better. They were much worse. We could have been facing an increase of 25%. Projected cost is \$6.6 million for 2017.

## Citizen summary

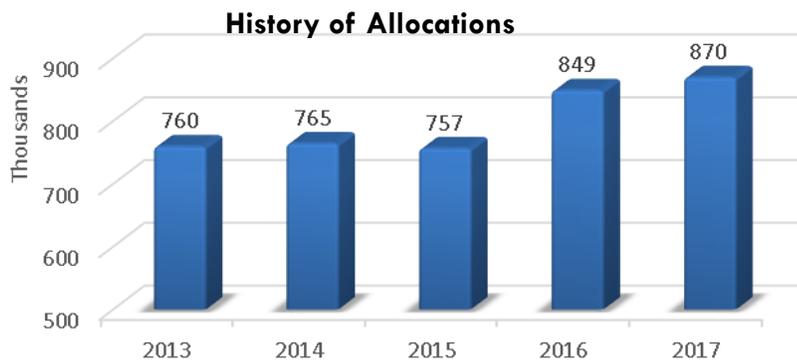
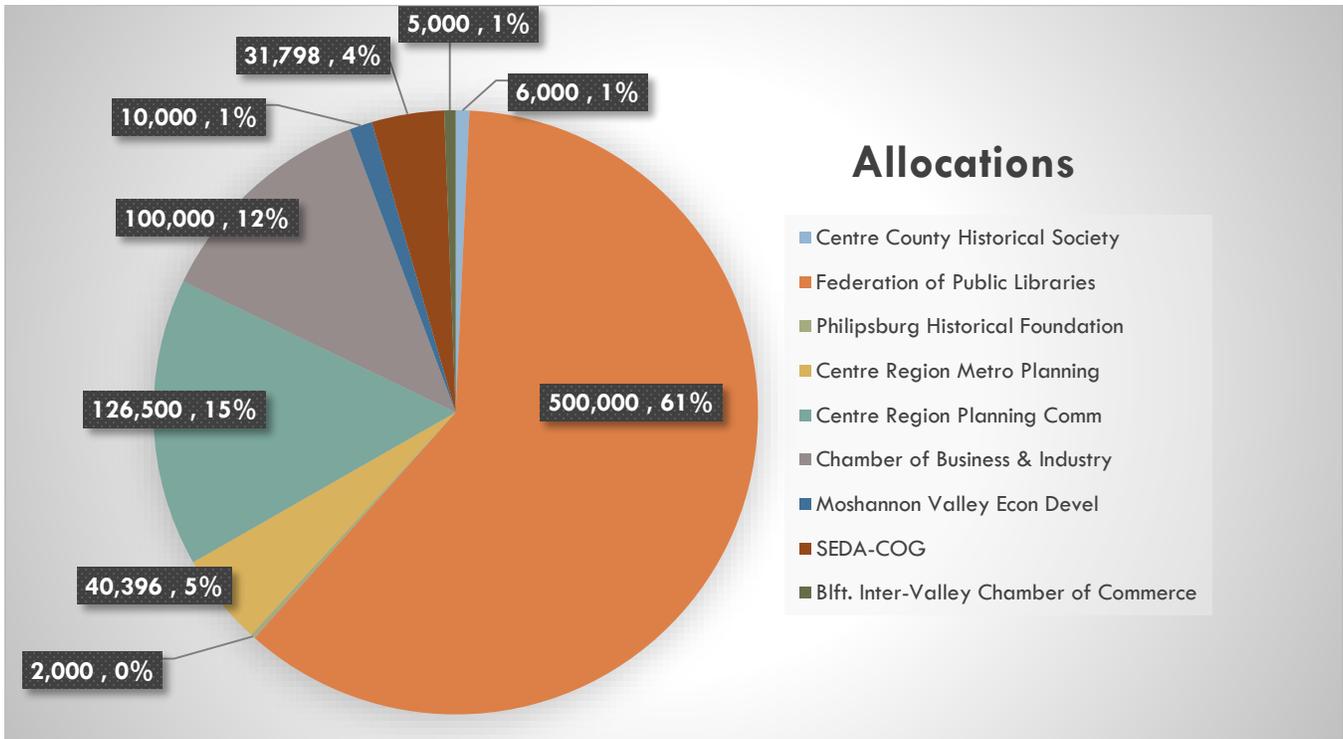
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As noted in the beginning, the county offers many services and programs. There are only two that are entitlements. Children & Youth Services (CYS) and Early Intervention (EI). EI services has the revenue to cover their expenditures but CYS does not. Based on current caseload, we're looking at CYS needing \$1.4 million from General Fund in 2017.

The budget contains a 2% wage increase for employees that totaled \$385K. Additional staff is being authorized to Sheriff's office, MH/ID/EI, CYS, Court Administration, Conservation District, and District Attorney's office. The total additional staff is 9 with a cost of \$479K. We are eliminating two positions in court administration, transferring one employee from Human Resources to Veteran's Affairs, and reclassifying five employees for a cost of \$25,098.

The newly negotiated union contract for the Correction Officers at the Correction Facility is reflected in the budget. Correction Officers will be receiving a 2.5% wage increase and paying 18% towards health insurance cost.

## Supplement Allocations



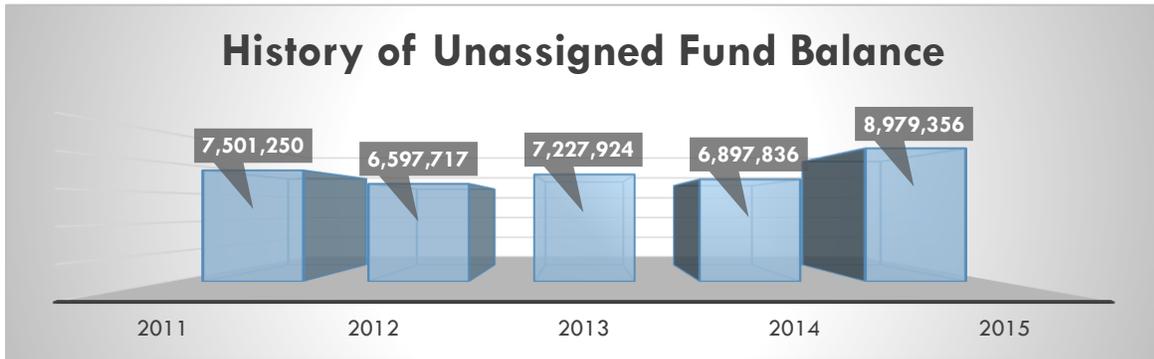
## Fund Balance

It is the county's policy to maintain a general fund unassigned fund balance at least 10% to 15% of the total general fund expenditures. We are looking at an estimated General Fund unassigned fund balance of \$7.1 million which represents 19% of total General Fund expenditures.

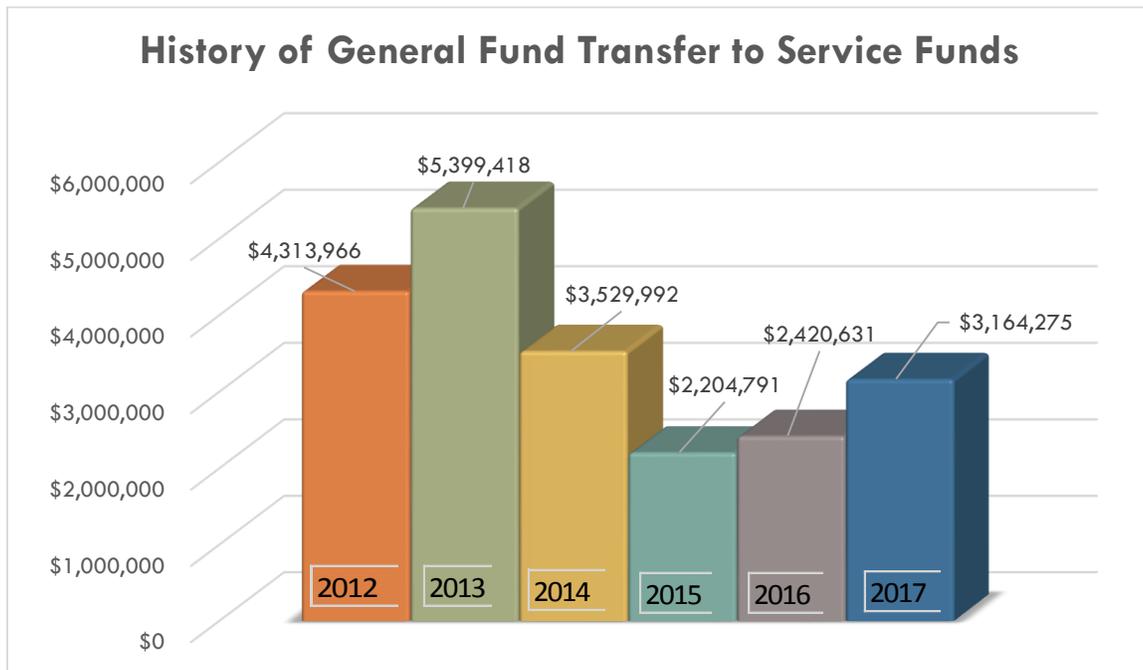
PROJECTED GENERAL FUND UNASSIGNED FUND BALANCE 12/31/16 \$ 7,719,097			
	Budgeted Revenues 2017	Budgeted Expenditures 2017	2017 Net Use
General Fund	39,158,251	36,549,746	2,608,505
Historic Relations	865,932	1,278,114	(412,182)
Adult Services	864,218	991,379	(127,161)
Children & Youth	9,203,320	10,579,472	(1,376,152)
Aging	2,437,806	2,655,250	(217,444)
MH/ID	7,791,560	8,101,560	(310,000)
Drug Alcohol	1,178,928	1,214,928	(36,000)
Liquid Fuels	188,595	188,595	0
Ag Easement	20,000	100,000	(80,000)
Debt Service	4,483,994	4,483,994	0
Capital Projects	5,500,000	5,500,000	0
911	2,703,203	3,368,644	(665,441)
MIS	2,039,368	2,039,368	0
Transportation	2,498,710	2,518,605	(19,895)
Hazmat	19,850	19,850	0
	<b>78,953,735</b>	<b>79,589,505</b>	<b>\$ (635,770)</b>
PROJECTED GENERAL FUND UNASSIGNED FUND BALANCE 12/31/2017 \$ 7,083,327			

## History of Unassigned Fund Balance

The chart below show the history of audited General Fund Unassigned Fund balance over the past five years.



## Net Use of County Tax Dollars



# Summary of All Accounts

ACCT#	Account Title	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2017 Budget	2018 Budget	2019 Budget	2020 Budget
41110	REAL ESTATE TAXES CURRENT	\$25,112,980	\$25,621,905	\$25,870,059	\$25,928,684	\$26,800,000	\$26,950,000	\$26,950,000	\$26,950,000
41120	REAL ESTATE TAXES PRIOR	\$287,730	\$234,755	\$279,743	\$276,000	\$270,000	\$270,000	\$270,000	\$270,000
41130	REAL ESTATE TAXES DELQNT	\$292,517	\$307,500	\$221,656	\$218,000	\$280,000	\$210,000	\$210,000	\$210,000
41410	HOTEL ROOM TAX - CURRENT	\$1,614,325	\$1,709,030	\$1,796,266	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
41430	HOTEL ROOM TAX - DELQNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42101	FED GRANT UNIDENTIFIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42115	FED PILT-FED ENTITL LAND	\$18,122	\$19,466	\$19,241	\$19,594	\$19,594	\$17,730	\$17,730	\$17,730
42120	INFANT DISABILITY	\$87,736	\$65,802	\$536,747	\$690,000	\$700,000	\$700,000	\$700,000	\$700,000
42121	MAX PARTICIPATION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42122	SOCIAL SERVICES GRANT	\$61,473	\$41,688	\$44,916	\$60,822	\$60,822	\$60,822	\$60,822	\$60,822
42123	EARLY INTERVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42124	MEDICAL ASSIST WAIVER	\$118,275	\$81,640	\$89,636	\$124,731	\$124,731	\$124,731	\$124,731	\$124,731
42125	BLOCK GRANT	\$104,252	\$78,190	\$0	\$0	\$0	\$0	\$0	\$0
42126	TERROR DISASTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42127	DEPT HEALTH-SAMSA	\$164,494	\$122,001	\$106,786	\$0	\$0	\$0	\$0	\$0
42128	BIO-TERROR PUBLIC HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42129	BIO-TERROR HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42130	DEPT OF STATE-ELECTIONS	\$0	\$162	\$0	\$240	\$240	\$100	\$100	\$100
42131	HAZMAT FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42132	FEES-RESTITUTION FUND	\$1,495	\$1,057	\$1,019	\$700	\$1,500	\$1,500	\$1,500	\$1,500
42133	US DEPT OF JUSTICE	\$114,840	\$8,789	\$21,311	\$0	\$4,000	\$0	\$0	\$0
42134	US DEPT OF JUSTICE-0VV	\$101,559	\$98,328	\$115,574	\$122,500	\$87,289	\$0	\$0	\$0
42135	OLD AMR ACT T5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42140	SOC SEC T4E-IL	\$193,409	\$202,653	\$219,119	\$210,947	\$226,219	\$222,646	\$224,797	\$224,797
42141	SOC SEC T4E-REGULAR	\$1,389,902	\$1,698,962	\$1,498,246	\$1,675,089	\$1,735,842	\$1,761,719	\$1,761,215	\$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	\$107,075	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
42144	SOC SEC T4D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42145	SOC SEC T19-MA	\$1,537,273	\$1,969,978	\$1,880,654	\$1,955,000	\$1,963,000	\$1,905,000	\$1,905,000	\$1,905,000
42149	SOC SEC T4E-MED ASST	\$5,006	\$3,332	\$4,611	\$2,619	\$1,984	\$2,100	\$2,200	\$2,300
42151	US DPT AG-REIMBURSEMENT	\$45,516	\$45,873	\$49,293	\$35,000	\$47,659	\$47,659	\$47,659	\$47,659
42152	TANF	\$281,143	\$281,268	\$281,205	\$281,205	\$281,205	\$281,205	\$281,205	\$281,205
42153	SOC SEC T4B REVENUE	\$26,148	\$25,362	\$25,362	\$25,362	\$25,362	\$25,362	\$25,362	\$25,362
42155	DOL-BLACK LUNG BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42158	HUD SEC 8 RENT SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42170	FED CSWKR VISIT FORMULA	\$0	\$4,541	\$4,765	\$3,155	\$3,155	\$0	\$0	\$0
42171	FED FAMILY CAREGIVER	\$34,066	\$36,875	\$14,012	\$18,000	\$30,000	\$30,000	\$30,000	\$30,000
42172	PA DOA - PRIMETIME HEALTH	\$955	\$1,370	\$1,017	\$8,500	\$8,909	\$8,909	\$8,909	\$8,909
42173	APPRISE REVENUE	\$18,128	\$28,160	\$23,869	\$18,472	\$18,472	\$18,472	\$18,472	\$18,472
42174	RETIRED SR VOLNTR PROG	\$55,140	\$55,745	\$58,336	\$59,061	\$59,061	\$59,061	\$59,061	\$59,061
42176	CWEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42177	SO CENTRAL TERRORISM TF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42199	PEMA TASK FORCE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42201	PA GRANT UNIDENTIFIED	\$0	\$0	\$2,847	\$5,153	\$0	\$0	\$0	\$0
42203	PCCD-INTENSIVE PRETRIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42204	PCCD-BAIL RELEASE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42205	PCCD RIP EXPANSION	\$24,077	\$8,336	\$0	\$0	\$0	\$0	\$0	\$0
42206	PA - HSDF	\$86,310	\$329,988	\$564,866	\$332,800	\$292,375	\$86,125	\$86,125	\$86,125
42207	PA - HOUSING ASST PROGRAM	\$352,558	\$465,625	\$568,735	\$406,082	\$373,498	\$353,948	\$353,948	\$353,948
42208	PA-HOUSING REHAB	\$0	\$0	\$19,074	\$167,661	\$108,778	\$303,778	\$303,778	\$303,778
42209	PA - CASE MGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42210	PA-HOUSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42211	PA DPW GENERAL	\$11,712,030	\$12,250,365	\$11,477,008	\$12,316,281	\$12,280,569	\$12,335,291	\$12,411,582	\$12,430,610
42212	IT GRANT	\$53,144	\$65,756	\$59,196	\$62,238	\$92,743	\$83,662	\$83,615	\$83,615
42213	PA DPW FAMILY PRESERVATN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42214	CAFS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42215	PA PILT-DPT ENVRN PROTCTN	\$195,736	\$195,736	\$196,074	\$196,795	\$196,800	\$195,736	\$195,736	\$195,736
42216	PA PILT-STATE GAME LANDS	\$27,266	\$27,266	\$27,267	\$27,266	\$27,266	\$27,266	\$27,266	\$27,266
42217	PA PUC PUBLIC UTILITY TAX	\$32,243	\$32,447	\$30,358	\$30,358	\$30,358	\$30,358	\$30,358	\$30,358
42218	PA DPW PACWIS TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42219	PA DPW PC REPLACEMENT	\$0	\$0	\$0	\$1,879	\$0	\$0	\$0	\$0
42221	PA JUSTICE GENERAL	\$277,890	\$280,205	\$280,000	\$191,936	\$205,000	\$205,000	\$205,000	\$205,000
42222	PA JUVENILE JUDGES COMMSN	\$104,043	\$102,439	\$93,240	\$115,000	\$93,240	\$93,240	\$93,240	\$93,240
42223	PA BRD PROBATION & PAROLE	\$126,240	\$125,446	\$123,304	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
42224	PCCD	\$157,137	\$168,450	\$169,539	\$212,128	\$231,975	\$231,975	\$231,975	\$231,975
42225	PCCD-STOP GRANT	\$112,622	\$122,044	\$118,012	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
42226	PCCD-VICTIM OF JUV OFFNDR	\$22,843	\$15,805	\$21,902	\$25,938	\$30,505	\$30,505	\$30,505	\$30,505
42227	PA DEPT OF CORRCTNS ACT71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42228	PCCD-CIT PROJECT GRANT	\$6,400	\$15,482	\$29,071	\$33,388	\$0	\$0	\$0	\$0
42230	PA ADM OFFC PA COURTS	\$19,925	\$17,507	\$8,761	\$23,363	\$10,000	\$10,000	\$10,000	\$10,000
42231	PA DOT-WELFARE TO WORK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42234	PA T-L FAMILY REUNIF	\$95,931	\$40,814	\$0	\$0	\$0	\$0	\$0	\$0
42235	OFFICE OF D & A PROGRAMS	\$799,684	\$801,850	\$752,760	\$800,000	\$782,803	\$782,803	\$782,803	\$782,803
42240	PA EMERGENCY MGMT ASST	\$89,961	\$99,922	\$76,525	\$93,535	\$96,207	\$98,131	\$100,094	\$102,096
42241	CO EMERGENCY MGMT PLNGG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42242	CO EMERGENCY OP PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42244	CITIZEN CORP GRANT	\$0	\$10,361	\$0	\$0	\$0	\$0	\$0	\$0
42245	PA DEP GRANT	\$145,713	\$161,234	\$374,023	\$324,472	\$56,224	\$50,000	\$50,000	\$50,000
42246	PA DEP W NILE VIRUS GRANT	\$51,978	\$40,024	\$64,950	\$43,000	\$43,500	\$0	\$0	\$0
42251	PA DOT LIQUID FUELS	\$193,106	\$187,251	\$185,942	\$187,370	\$187,370	\$192,000	\$193,000	\$193,000
42252	PA DOT 704-CTS	\$500,300	\$456,636	\$490,615	\$468,926	\$517,500	\$540,382	\$546,785	\$550,785
42253	PA DOT-SHRD RIDE DISABLED	\$78,424	\$85,262	\$82,917	\$76,371	\$83,600	\$88,919	\$90,218	\$92,868
42254	PA DOT ACT 26	\$417,928	\$19,700	\$293,993	\$510,330	\$300,000	\$300,000	\$300,000	\$300,000
42255	PA DOT CLEARWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42256	PA DOT COMPUTER DEMO PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42258	PA DOT DUI COURT PROGRAM	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42260	PA TAX EQUALIZN BD-STEP	\$612	\$139	\$639	\$700	\$600	\$600	\$625	\$625
42262	PA DCA CDBG	\$689,162	\$281,104	\$192,967	\$162,200	\$790,000	\$300,000	\$300,000	\$300,000
42263	PA DCA CDBG ADMIN	\$111,138	\$72,076	\$62,759	\$77,607	\$78,326	\$76,618	\$77,316	\$78,266
42264	PA DCED GENERAL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42265	PA DCED HOMESTEAD ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# Summary of All Accounts Continued

ACCT#	Account Title	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2017 Budget	2018 Budget	2019 Budget	2020 Budget
42266	PA DCED HOME	\$75,622	\$91,306	\$220,193	\$0	\$0	\$0	\$0	\$0
42275	PA DPT AG	\$118,291	\$124,443	\$119,865	\$109,967	\$140,191	\$129,000	\$129,000	\$129,000
42278	COUNTY PLANNING/TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42283	PA DOA SR CENTER CAP	\$4,654	\$1,002	\$18,103	\$50,000	\$15,000	\$15,000	\$15,000	\$15,000
42284	PA DOA LAMP	\$127,420	\$141,863	\$113,051	\$164,310	\$164,389	\$164,389	\$164,389	\$164,389
42285	PA DOA BLOCK GRANT	\$1,451,929	\$1,807,227	\$1,792,065	\$1,808,252	\$1,808,252	\$1,808,252	\$1,808,252	\$1,808,252
42287	PA DOA OBRA	\$11,268	\$12,006	\$11,768	\$12,000	\$12,677	\$12,677	\$12,677	\$12,677
42289	PA DOA FAM CARE SUP GRNT	\$30,730	\$28,871	\$13,275	\$21,583	\$36,632	\$36,632	\$36,632	\$36,632
42290	PA DOA PDA WAIVER	\$58,475	\$101,945	\$93,988	\$51,094	\$0	\$0	\$0	\$0
42291	PA DOA APPRISE TELECENTER	\$13,556	\$15,039	\$14,810	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000
42292	PA DOA PRIME TIME HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42294	TOBACCO SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42297	PA DOA BRIDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42299	OTHER STATE FUNDS	\$10,893	\$3,906	\$5,671	\$5,830	\$5,560	\$5,560	\$5,560	\$5,560
42306	PCCD-BATTERER INTERVENTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42307	PCCD-CRMINL JUST ADVSRY BD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42308	PCCD EVOLTN CRMINL JUST BD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42309	PCCD CRMINL JUST AUTOMTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42310	PCCD-COMMNTY THAT CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42312	HSBG-AGRESS REPL THERAPY	\$0	\$0	\$0	\$10,766	\$21,091	\$21,091	\$21,091	\$21,091
42313	HSBG-PARENTS AS TEACHERS	\$0	\$0	\$0	\$45,237	\$88,656	\$88,656	\$88,656	\$88,656
42314	SPECIAL GRANT-SAFE CARE	\$0	\$0	\$0	\$108,296	\$110,832	\$110,832	\$110,832	\$110,832
42315	FAMILY GRP DECISION MAKNG	\$110,653	\$105,230	\$106,299	\$49,000	\$52,858	\$113,390	\$113,390	\$113,390
42316	PROMISING PRACTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42317	HOUSING INITIATIVE	\$34,776	\$60,381	\$36,688	\$59,871	\$71,010	\$90,396	\$90,396	\$90,396
42320	MULTIDIMENSIONAL TREATMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42350	PA DPT CONS & NAT RESCRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42355	DCNR GYPSY MOTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42360	PA DEPT OF ED-LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42380	PA HISTORIC/MUSEUM COMMSN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42900	OTHER GRANTS	\$130,457	\$183,832	\$339,746	\$234,001	\$180,690	\$180,690	\$180,690	\$180,690
42913	PSU BROADCASTING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42921	CLEARFIELD COUNTY GRANT	\$5,230	\$4,685	\$4,441	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
42922	STATE COLLEGE BORO GRANT	\$5,790	\$5,084	\$6,565	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000
42928	CIT PROJECT GRANT MATCH	\$9,200	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
42930	PATIENT CENTER OUTCOMES	\$0	\$44,000	\$16,500	\$0	\$0	\$0	\$0	\$0
42952	FED PROG INC-OTHER SRVCS	\$4,775	\$450	\$0	\$8,197	\$0	\$0	\$0	\$0
42953	FED PRGM INCOME-INTEREST	\$0	\$19	\$25	\$5	\$5	\$5	\$5	\$5
42954	FED PROG INC-CONG MEALS	\$14,415	\$11,220	\$0	\$12,153	\$0	\$0	\$0	\$0
42955	FED PROG INCOME-HD MEALS	\$25,880	\$28,670	\$50,579	\$59,027	\$50,000	\$50,000	\$50,000	\$50,000
42956	RSVP DONATIONS	\$11,305	\$4,241	\$6,097	\$18,000	\$4,000	\$4,000	\$4,000	\$4,000
42957	STATE PROG INC-SERVICES	\$33,604	(\$19,298)	\$6,692	\$1,542	\$1,500	\$1,500	\$1,500	\$1,500
43108	PWD-PASSENGER PAY	\$17,074	\$16,336	\$15,261	\$12,961	\$15,785	\$18,968	\$19,157	\$19,157
43109	FEES-GENERAL PUBLIC TRANS	\$220	\$319	\$422	\$200	\$300	\$300	\$300	\$300
43110	FEES-SERVICE	\$1,718,041	\$1,780,381	\$1,860,372	\$1,753,438	\$1,812,489	\$1,863,270	\$1,874,936	\$1,878,393
43111	FEES-GRANT ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43112	FEES-PERMIT	\$70,328	\$62,914	\$76,638	\$65,000	\$60,000	\$60,000	\$60,000	\$60,000
43113	FEES-REAL ESTATE	\$125,146	\$110,347	\$100,512	\$100,000	\$85,000	\$100,000	\$85,000	\$100,000
43114	FEES-CIVIL	\$57,801	\$59,105	\$58,847	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
43124	FEE-FINGER PRINT SERVICE	\$4,645	\$7,590	\$8,586	\$9,488	\$7,000	\$7,200	\$7,400	\$7,400
43126	FEES-PRISON ROOM & BOARD	\$124,487	\$28,628	\$0	\$0	\$0	\$0	\$0	\$0
43127	FEES-PRISON PROCESSING	\$11,065	\$20,214	\$19,274	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
43128	FEE-PRISON BOOKING CENTER	\$285,046	\$291,947	\$312,461	\$277,470	\$283,153	\$282,508	\$284,662	\$286,651
43130	FEES-CLIENTS/RESIDENTS	\$198,861	\$158,407	\$170,756	\$178,376	\$173,876	\$177,876	\$178,876	\$179,876
43131	FEES-PROGRAMS	\$408,402	\$377,679	\$377,614	\$343,989	\$339,010	\$341,469	\$353,660	\$355,212
43132	FEES-DUI ADMIN	\$215,471	\$186,367	\$192,338	\$157,638	\$152,000	\$179,000	\$187,000	\$187,000
43133	FEES-CUSTODY SERVICES	\$502	\$3,693	\$15,228	\$24,718	\$20,000	\$20,000	\$20,000	\$20,000
43134	FEES-CLIENTS DRs	\$23,288	\$22,728	\$16,266	\$34,913	\$34,653	\$34,553	\$34,553	\$34,553
43135	FEES-OFFENDER SUPERVISION	\$635,593	\$626,492	\$652,097	\$635,000	\$625,000	\$600,000	\$575,000	\$555,000
43136	FEES-CLIENT INCOME SS	\$53,709	\$53,273	\$65,906	\$41,527	\$44,027	\$44,027	\$44,027	\$44,027
43137	FEES - CLIENT INCOME SSI	\$40,381	\$35,802	\$37,167	\$37,186	\$34,123	\$34,123	\$34,123	\$34,123
43138	FEES-ACT 198	\$61,295	\$64,042	\$67,837	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
43140	FEES-COURTS	\$666,049	\$524,666	\$591,443	\$550,072	\$570,368	\$644,469	\$655,469	\$655,469
43141	FEES-POSTAGE	\$60,474	\$46,016	\$57,171	\$54,584	\$54,881	\$60,553	\$61,553	\$61,553
43142	FEES-VA BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43143	FEES-ADVERTISING	\$3,720	\$2,760	\$3,180	\$2,825	\$3,500	\$3,535	\$3,570	\$3,606
43144	FEES-AFFORDABLE HOUSING	\$109,906	\$90,114	\$98,785	\$89,792	\$92,483	\$95,277	\$95,277	\$95,277
43145	FEES-911 SURCHARGE	\$532,896	\$488,139	\$266,677	\$0	\$0	\$0	\$0	\$0
43146	FEES-COPIES	\$11,662	\$28,451	\$26,513	\$7,803	\$8,000	\$5,000	\$5,000	\$5,000
43148	FEES-911 VOIP	\$174,988	\$193,657	\$120,918	\$0	\$0	\$0	\$0	\$0
43149	FEES-911 WIRELESS	\$790,163	\$887,506	\$834,765	\$0	\$0	\$0	\$0	\$0
43150	FEES-911 ACT 12	\$0	\$0	\$1,115,692	\$2,373,913	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
43151	FEES-SMALL GAMES LICENSE	\$17,105	\$20,575	\$22,000	\$21,600	\$21,000	\$21,000	\$21,400	\$21,600
43152	FEES-BINGO LICENSE	\$3,260	\$3,260	\$3,405	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
43153	FEES-TICKET RESALE LICENS	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43155	FEES-GIS SALES	\$7,933	\$9,204	\$7,790	\$7,500	\$7,500	\$8,500	\$8,500	\$8,500
43156	FEES-CWS	\$11,908	\$14,787	\$11,401	\$11,500	\$12,000	\$12,000	\$12,000	\$12,000
43160	FEES-CNTY RECORD IMP FUND	\$40,282	\$31,402	\$34,818	\$32,956	\$35,000	\$36,050	\$36,050	\$36,050
43161	FEES-RECORDR RECS IMPRVE	\$60,423	\$47,103	\$52,227	\$49,434	\$52,500	\$54,075	\$54,075	\$54,075
43162	FEES-UCC FILINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43163	FEES-DATA AUTOMATN-CLERK	\$9,339	\$9,391	\$9,557	\$9,100	\$9,200	\$10,300	\$10,400	\$10,400
43164	FEES-DATA AUTO PROTHONTRY	\$18,600	\$17,845	\$18,720	\$18,100	\$18,200	\$19,300	\$19,400	\$19,400
43166	FEES-ROW DATA AUTOMATION	\$5,200	\$5,280	\$5,430	\$5,210	\$5,200	\$5,252	\$5,305	\$5,360
43295	COST SHARE OPTIONS	\$7,002	\$23,297	\$9,834	\$18,160	\$10,000	\$10,000	\$10,000	\$10,000
43296	COST SHARE BRIDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43301	COMMISSIONS	\$624,438	\$626,821	\$597,538	\$682,852	\$626,800	\$634,378	\$635,997	\$637,622
43333	COMMISSIONS-COMMISSARY	\$128,873	\$161,901	\$160,911	\$115,000	\$101,760	\$110,000	\$110,000	\$110,000
43340	COMMISSIONS-INMATE PHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43400	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43410	REIMBURSE-PAYROLL	\$273,566	\$282,994	\$373,039	\$331,388	\$401,241	\$317,400	\$329,400	\$323,400
43420	REIMBURSE-CLIENT INSURANC	\$86,243	\$60,078	\$11,561	\$650	\$0	\$0	\$0	\$0

# Summary of All Accounts Continued

ACCT#	Account Title	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2017 Budget	2018 Budget	2019 Budget	2020 Budget
43460	REIMBURSE-PRISONERS	\$59,323	\$3,631	\$2,426	\$2,000	\$2,000	\$2,650	\$2,730	\$2,730
43470	REIMBURSE-COURT COSTS	\$247,554	\$194,477	\$187,208	\$165,730	\$165,730	\$162,000	\$161,000	\$160,000
43475	REIMBURSE-DA ACT 57	\$111,977	\$112,314	\$114,122	\$117,000	\$117,000	\$119,000	\$121,000	\$123,000
43480	REIMBURSE-SHERIFF TSA	\$123,538	\$122,189	\$118,547	\$122,530	\$122,530	\$122,530	\$122,530	\$122,530
43484	REIMBURSE-BOOKING CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43489	REIMBURSE-PRISON	\$861,475	\$2,399,348	\$2,023,022	\$1,780,327	\$2,372,500	\$2,300,000	\$2,300,000	\$2,300,000
43490	REIMBURSE-OTHER	\$12,585	\$2,100	\$4,209	\$2,072	\$2,000	\$2,800	\$2,800	\$2,800
43510	DONATIONS-OTHER	\$0	\$11	\$892	\$1,123	\$0	\$0	\$0	\$0
43540	CONTRIBUTIONS	\$298	\$2,004,077	\$142	\$4,650	\$3,700	\$200	\$200	\$200
43550	PSU IMPACT FEES	\$316,395	\$303,720	\$315,224	\$311,420	\$311,420	\$320,254	\$322,754	\$323,254
43551	PA PUC ACT 13 IMPACT FEE	\$972,861	\$702,035	\$552,918	\$442,039	\$400,000	\$300,000	\$300,000	\$300,000
43557	PA GAMING IN-LIEU TAX	\$54,531	\$54,531	\$54,533	\$54,533	\$54,533	\$54,533	\$54,533	\$54,533
43560	KOEZ IN-LIEU TAX	\$0	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766	\$7,766
43590	IN-KIND CONTRIBUTIONS	\$96,870	\$113,740	\$77,660	\$0	\$0	\$0	\$0	\$0
43901	FINES & FORFEITURES	\$191,947	\$189,625	\$226,794	\$184,002	\$191,625	\$195,875	\$200,975	\$205,975
43910	DISTRICT ATTY FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44101	INTEREST INCOME	\$195,063	\$219,824	\$193,701	\$207,135	\$200,594	\$193,856	\$193,896	\$193,896
44103	INTEREST INCOME - BOND 93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44106	INTEREST INCOME - BOND 96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44110	INTEREST-ACT 156 ROLLBACK	\$37,039	\$11,701	\$7,779	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
44120	INTEREST INCOME/BOND 2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44121	INTEREST INCOME/2003 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44124	INTEREST INCOME/2004 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44142	INTEREST INCOME/2012 BOND	\$20,625	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
44201	SALE OF COUNTY PROPERTY	\$12,835	\$0	\$28,979	\$6,050	\$5,730	\$5,000	\$5,591	\$5,091
44301	RENT OF COUNTY PROPERTY	\$50,817	\$83,211	\$119,668	\$174,252	\$169,523	\$169,523	\$169,523	\$169,523
44601	MISC DEPTMENTAL RECEIPTS	\$8,802,812	\$233,933	\$319,137	\$190,770	\$163,997	\$157,644	\$157,644	\$157,894
44610	FORFEITED FUNDS RECEIVED	\$272,239	\$50,970	\$34,836	\$7,214	\$0	\$0	\$0	\$0
44665	CENTRE CREST RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44701	BOND & INVESTMT PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44705	BOND & INVSTMNT GAIN/LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44720	BOND PROCEEDS/2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44721	BOND PROCEEDS/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44730	BOND PROCEEDS/2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44731	BOND PROCEEDS/2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44742	BOND PROCEEDS/2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44801	BALANCE CARRIED FORWARD	\$0	\$0	\$0	\$1,003,250	\$6,615,598	\$455,004	\$502,555	\$382,082
44802	BALANCE FWD - BOND 2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44803	BALANCE FWD - BOND 93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44804	BALANCE FWD/BOND 2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44806	BALANCE FWD - BOND 96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44811	USE OF FBR-911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44840	USE OF FBR-SHERIFF K-9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44851	USE OF FBR-PA ACT 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44855	USE OF FBR-GIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44860	USE OF FBR-CNTY REC IMPRV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44861	USE OF FBR-RECRDR REC IMP	\$0	\$0	\$0	\$40,000	\$51,000	\$50,000	\$50,000	\$50,000
44863	USE OF FBR-DATA AUTOMATN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44864	USE OF REPLACEMENT RESERV	\$0	\$0	\$0	\$921,158	\$608,208	\$283,695	\$313,993	\$339,593
44866	USE OF FBR-ROW DATA AUTO	(\$1,900)	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
44884	USE OF AFFORDABLE HOUSING	\$0	\$0	\$100,000	\$8,856	\$40,000	\$0	\$0	\$0
44885	USE OF AFFORD HSG - ADMIN	\$0	\$0	\$0	\$42,547	\$34,024	\$31,946	\$32,676	\$32,676
44886	USE OF HOUSING REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58602	INT CREDIT MICROFILM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58604	INT CREDIT DP USAGE	\$1,081,192	\$973,316	\$974,834	\$946,196	\$958,196	\$958,196	\$958,196	\$958,196
58610	INT CREDIT FLOATERS	\$23,753	\$12,029	\$0	\$0	\$0	\$0	\$0	\$0
58612	INT CREDIT MAINTENANCE	\$456,750	\$113,040	\$132,587	\$175,036	\$206,703	\$206,703	\$206,703	\$206,703
58620	INT CREDIT OCCUPANCY	\$194,490	\$196,348	\$189,485	\$218,718	\$230,102	\$230,102	\$230,102	\$230,102
58630	INT CREDIT SECURITY	\$49,535	\$24,340	\$17,397	\$23,420	\$25,749	\$25,749	\$25,749	\$25,749
58640	INT CREDIT ADMINISTRATION	\$473,440	\$441,189	\$534,175	\$476,551	\$490,668	\$491,923	\$495,613	\$498,888
58650	INT CREDIT VEHICLE REPLMT	\$36,668	\$35,764	\$35,116	\$38,772	\$41,345	\$42,357	\$42,545	\$42,545
58652	INT CREDIT VEHICLE USE	\$279,912	\$280,927	\$285,666	\$313,758	\$334,517	\$339,281	\$342,704	\$344,230
58654	INT CREDIT VAN SERVICE	\$359,107	\$359,339	\$384,875	\$400,000	\$418,736	\$418,736	\$418,736	\$418,736
58655	INT CREDIT 704 VAN SRVC	\$89,623	\$79,379	\$79,727	\$80,000	\$79,869	\$79,869	\$79,869	\$79,869
58656	INT CREDIT DELIVERY	\$143,567	\$168,678	\$165,064	\$176,770	\$175,350	\$175,350	\$175,350	\$175,350
58660	INT CREDIT PROGRAMS	\$5,035	\$5,000	\$23,750	\$26,500	\$31,580	\$32,000	\$32,500	\$33,000
58681	INT CREDIT IT INFSTRCTR	\$373,514	\$352,876	\$318,234	\$338,764	\$342,964	\$342,964	\$342,964	\$342,964
58682	INT CREDIT UCC FILINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58690	INT CREDIT INDIRECT COST	\$761,794	\$534,214	\$632,108	\$852,371	\$856,399	\$856,399	\$856,399	\$856,399
59901	TRANSFER FROM GENERAL	\$3,262,438	\$6,178,457	\$3,284,791	\$2,024,745	\$3,244,275	\$25,000	\$25,000	\$25,000
59911	TRANSFER FROM DRS	\$52,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59912	TRANSFER FROM ADULT SVC	\$0	\$156,000	\$360,000	\$175,850	\$136,250	\$0	\$0	\$0
59913	TRANSFER FROM C&Y	\$677,873	\$354,983	\$99,059	\$491,473	\$475,000	\$475,000	\$475,000	\$475,000
59914	TRANSFER FROM AGING	\$0	\$28,766	\$0	\$0	\$0	\$0	\$0	\$0
59915	TRANSFER FROM MH/ID	\$0	\$47,665	\$20,000	\$39,970	\$0	\$0	\$0	\$0
59917	TRANSFER FROM D&A	\$0	\$51,103	\$24,006	\$24,700	\$24,700	\$24,700	\$24,700	\$24,700
59941	TRANSFER FROM DEBT SERVC	\$3,575,912	\$0	\$262,448	\$0	\$0	\$0	\$0	\$0
59951	TRANSFER FROM CAPITAL PRJ	\$158,416	\$74,394	\$0	\$0	\$0	\$0	\$0	\$0
59961	TRANSFER FROM 911	\$1,344	\$147	\$327	\$0	\$0	\$0	\$0	\$0
59965	TRANSFER FROM CENTRE CRST	\$5,758,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59975	TRANSFER FROM MIS	\$55,664	\$71,181	\$0	\$0	\$0	\$0	\$0	\$0
59978	TRANSFER FROM TRANSPORTN	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
59989	TRANSFER FROM AFFRD HSG	\$109,906	\$90,114	\$98,785	\$89,792	\$92,483	\$95,277	\$95,277	\$95,277
<b>Total Revenue</b>		<b>\$88,728,621</b>	<b>\$77,061,044</b>	<b>\$73,575,977</b>	<b>\$74,601,485</b>	<b>\$82,833,780</b>	<b>\$72,401,208</b>	<b>\$72,608,021</b>	<b>\$72,552,531</b>
65110	SALARIES AND WAGES-REG	\$20,772,379	\$20,991,804	\$21,081,393	\$21,604,688	\$23,234,868	\$23,524,523	\$23,934,826	\$24,317,753
65120	SALARIES AND WAGES-OT	\$678,652	\$604,569	\$628,713	\$847,570	\$372,787	\$487,678	\$495,909	\$505,384
65129	SALARY COMPENSATED A/L	\$14,788	(\$22,036)	\$1,323	\$0	\$0	\$0	\$0	\$0
65130	HOLIDAY OVERTIME	\$157,907	\$165,713	\$159,637	\$167,617	\$182,015	\$194,038	\$197,163	\$198,349
65180	PAYROLL CHANGES	\$0	\$0	\$0	\$0	\$544,659	\$0	\$0	\$0
65201	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$383,222	\$387,889	\$388,350
65211	BENEFITS-FICA	\$1,593,262	\$1,600,628	\$1,602,556	\$1,651,332	\$1,799,429	\$1,725,302	\$1,740,360	\$1,753,087

# Summary of All Accounts Continued

ACCT#	Account Title	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2017 Budget	2018 Budget	2019 Budget	2020 Budget
65212	BENEFITS-RETIRMTN CONTRIB	\$2,307,176	\$2,023,979	\$1,533,679	\$1,937,598	\$2,192,631	\$2,059,123	\$2,085,465	\$2,096,464
65213	BENEFITS-GROUP INSURANCE	\$4,179,640	\$4,544,588	\$4,891,175	\$5,061,327	\$6,291,060	\$6,554,920	\$6,650,511	\$6,731,161
65214	BENEFITS-U/C INSURANCE	\$73,927	\$85,314	\$78,926	\$101,557	\$106,235	\$100,545	\$101,228	\$101,755
65215	BENEFITS-W/C INSURANCE	\$406,453	\$210,132	\$186,308	\$268,472	\$323,480	\$285,849	\$287,655	\$288,311
65301	CONTRACTED PERSONAL SVCS	\$788,167	\$815,877	\$981,431	\$539,488	\$559,612	\$560,552	\$562,282	\$565,100
65310	CONTRACTED CLERICAL SVCS	\$28,852	\$23,939	\$32,165	\$30,000	\$30,000	\$40,000	\$41,600	\$41,600
65320	CONTRACTED TECHNICAL SVCS	\$221,597	\$280,126	\$210,591	\$316,595	\$320,003	\$421,094	\$306,829	\$309,251
65326	CONTRACTED TECH-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65330	CONTRACTED PROFESSIONAL	\$10,063,204	\$7,004,770	\$3,638,439	\$3,633,758	\$4,555,942	\$3,881,066	\$3,997,827	\$3,993,284
65331	CONTRACT PROF-UNION	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
65333	CONTRACTED PROF-93 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65336	CONTRACTED PROF-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65340	CONTRACTED REVIEW/ARBIT	\$22,900	\$19,100	\$21,300	\$18,171	\$20,000	\$39,000	\$40,500	\$40,500
65410	PROFESSIONAL DUES	\$73,344	\$77,619	\$79,248	\$84,471	\$93,413	\$96,067	\$98,303	\$97,380
65420	PUBLICATIONS	\$101,004	\$99,260	\$90,606	\$99,791	\$102,580	\$115,301	\$118,585	\$119,378
65430	COURSES AND SEMINARS	\$60,962	\$65,385	\$51,755	\$111,656	\$101,380	\$91,746	\$94,242	\$95,508
65540	UNIFORM ALLOWANCE	\$14,069	\$20,370	\$30,324	\$32,200	\$36,250	\$36,250	\$36,250	\$36,250
66101	OCCUPANCY-GENERAL	\$528,140	\$553,777	\$630,628	\$593,439	\$630,651	\$627,236	\$632,572	\$634,672
66102	OCCUPANCY-MORTGAGE	\$35,436	\$35,436	\$35,436	\$0	\$0	\$0	\$0	\$0
66130	MAINTENANCE & REPAIRS	\$101,296	\$125,949	\$108,417	\$113,392	\$148,850	\$141,703	\$146,367	\$149,302
66133	MAINT & REPAIRS-93 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66136	MAINT & REPAIRS-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66150	UTILITIES	\$522,811	\$589,201	\$625,723	\$601,336	\$701,790	\$785,970	\$799,930	\$814,395
66160	DEPRECIATION EXPENSE	\$177,822	\$292,312	\$326,559	\$0	\$0	\$0	\$0	\$0
66161	AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66201	COMMUNICATIONS - PAGERS	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0
66210	ADVERTISING	\$54,587	\$54,301	\$45,351	\$51,044	\$47,384	\$50,674	\$51,063	\$51,433
66216	ADVERTISING-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66220	TELEPHONE	\$287,865	\$327,145	\$314,395	\$354,879	\$373,287	\$370,297	\$364,396	\$370,481
66223	PHONE-93 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66226	PHONE-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66230	POSTAGE	\$262,637	\$191,596	\$215,701	\$265,653	\$255,783	\$316,892	\$319,976	\$319,023
66240	PRINTING	\$22,826	\$31,457	\$14,411	\$27,504	\$29,685	\$32,495	\$33,030	\$33,228
66250	PHOTOCOPY	\$95,609	\$130,463	\$121,823	\$116,484	\$117,227	\$125,816	\$127,866	\$125,164
66310	SUPPLIES-GENERAL OFFICE	\$127,882	\$130,707	\$123,344	\$130,707	\$160,282	\$173,346	\$176,661	\$177,776
66311	SUPPLIES-OPERATING	\$171,889	\$199,299	\$187,371	\$231,027	\$212,341	\$236,465	\$242,162	\$243,492
66315	SUPPLIES-STAFF REIMB	\$0	\$0	\$0	\$1,323	\$590	\$1,730	\$1,740	\$1,740
66316	SUPPLIES-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66333	SUPPLIES-COMMISSARY	\$100,747	\$139,872	\$199,243	\$305,928	\$101,760	\$110,000	\$110,000	\$110,000
66350	EQUIPMENT RENTAL	\$498,563	\$560,295	\$841,521	\$1,052,965	\$1,068,865	\$1,106,869	\$1,121,452	\$1,142,238
66356	EQUIP RENT/MAINT-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66410	STAFF TRAVEL	\$139,633	\$89,926	\$76,566	\$2,635	\$0	\$12,000	\$12,000	\$12,000
66411	STAFF MILEAGE REIMBURSMNT	\$0	\$0	\$48	\$51,070	\$53,557	\$61,551	\$63,344	\$63,871
66412	STAFF ALLOWING MEAL REIMB	\$0	\$0	\$0	\$9,109	\$14,565	\$12,831	\$12,964	\$13,092
66413	STAFF LODGING REIMBURSMNT	\$0	\$0	\$0	\$31,826	\$44,561	\$46,652	\$47,944	\$48,487
66414	STAFF AIRFARE/CAR RENTAL	\$0	\$0	\$0	\$3,731	\$7,150	\$6,150	\$6,250	\$6,250
66415	STAFF TRAVEL-OTHER REIMB	\$0	\$0	\$0	\$3,264	\$4,406	\$4,303	\$4,339	\$4,341
66416	TRAVEL-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66417	INT BUSINESS MEETING EXP	\$0	\$0	\$0	\$3,093	\$2,730	\$7,030	\$7,030	\$7,030
66420	VOLUNTEER TRAVEL	\$8,836	\$8,121	\$4,450	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000
66430	VEHICLE OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66431	VEHICLE OPERATIONS-FUEL	\$382,321	\$344,721	\$205,179	\$177,543	\$202,788	\$258,367	\$263,016	\$274,478
66432	VEHICLE OPERATIONS-OIL	\$1,036	\$1,239	\$567	\$850	\$1,400	\$1,550	\$1,600	\$1,700
66433	VEHICLE OPERATIONS-WASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66434	VEHICLE OPERATIONS-SUPPLS	\$255	\$584	\$1,376	\$400	\$803	\$956	\$1,059	\$1,159
66435	VEHICLE OPERATIONS-PARTS	\$6,468	\$15,796	\$46,241	\$21,470	\$23,100	\$27,000	\$28,000	\$29,000
66436	VEHICLE OPERATIONS-LABOR	\$10,677	\$9,380	\$25,957	\$22,210	\$22,100	\$26,000	\$27,000	\$28,000
66437	VEHICLE OPERATIONS-TIRES	\$16,895	\$21,651	\$17,723	\$20,249	\$23,600	\$25,000	\$26,500	\$25,400
66438	VEHICLE OPERATIONS-TOWING	\$1,250	\$2,199	\$4,052	\$2,365	\$3,500	\$4,000	\$4,000	\$4,000
66439	VEHICLE OPERATIONS-MISC	\$551	\$1,681	\$1,707	\$955	\$400	\$400	\$400	\$700
66440	VEHICLE OPERATIONS-CNG	\$0	\$10,863	\$23,257	\$55,880	\$60,438	\$87,552	\$89,146	\$93,280
66460	DEPRECIATION VEHICLES	\$292,064	\$368,431	\$438,548	\$0	\$0	\$0	\$0	\$0
66501	CONTRACTED SERVICES-ADMIN	\$106,397	\$135,406	\$155,485	\$157,386	\$179,078	\$181,877	\$184,153	\$185,937
66610	COURT APPEARANCE	\$27,075	\$40,789	\$39,796	\$59,892	\$30,742	\$46,032	\$48,072	\$48,113
66615	CONSTABLE FEE	\$610	\$222	\$532	\$483	\$600	\$1,349	\$1,349	\$1,349
66618	BANK SERVICES FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66620	ADVISORY BOARDS	\$909	\$710	\$803	\$700	\$800	\$900	\$900	\$900
66630	INSURANCE & BOND PREMIUM	\$286,437	\$247,792	\$215,428	\$300,521	\$331,109	\$341,196	\$328,158	\$330,669
66632	RESTITUTION FUND	\$989	\$739	\$148	\$700	\$1,000	\$1,500	\$1,500	\$1,500
66640	MISC OPERATING EXPENSE	\$152,088	\$147,539	\$315,550	\$137,702	\$68,758	\$70,660	\$74,283	\$74,608
66641	CONTINGENCY OPERATING EXP	\$8,904	\$60,647	\$29,665	\$500,000	\$500,000	\$500,000	\$500,000	\$250,000
66643	MISC OPER EXPENSE-93 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66646	MISC OPER EXPENSE-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66650	AGING-MEAL DELIVERY	\$11,422	\$9,633	\$9,580	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000
66660	FORFEITED FUNDS EXPENSE	\$15,466	\$21,594	\$56,801	\$32,081	\$0	\$0	\$0	\$0
66666	BAD DEBTS	(\$14,000)	(\$4,000)	\$8,170	\$0	\$30,000	\$30,000	\$30,000	\$30,000
66699	INTERNAL BALANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67110	UNRESTRICTED GRANTS	\$4,376,527	\$4,420,517	\$4,709,413	\$4,944,919	\$4,792,039	\$4,700,979	\$4,607,834	\$4,483,369
67115	ACT 156 ROLLBACK PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67120	RESTRICTED GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67130	C&YS-ALLOWANCES	\$7,388	\$9,422	\$4,592	\$8,136	\$19,200	\$19,392	\$19,586	\$19,782
67201	PROGRAM SUPPLIES	\$50,736	\$48,694	\$49,315	\$53,437	\$51,926	\$52,829	\$53,437	\$53,949
67210	FOOD & PROVISIONS	\$505,811	\$503,237	\$387,941	\$285,000	\$447,380	\$525,527	\$541,293	\$541,293
67220	MEDICINES & DRUGS	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$750
67230	CLOTHING & LINENS	\$15,008	\$12,405	\$18,776	\$120,343	\$66,481	\$54,990	\$56,430	\$56,430
67240	EDUCATIONAL SUPPLIES	\$0	\$13,700	\$0	\$610	\$50	\$150	\$150	\$150
67260	SOCIAL SUPPLIES	\$19,587	\$24,638	\$24,459	\$19,000	\$20,000	\$25,000	\$25,000	\$25,000
67280	PURCHASED MEALS	\$274,687	\$355,733	\$318,365	\$300,000	\$300,000	\$356,000	\$356,000	\$356,000
67290	HEADSTONE PURCHASES	\$4,000	\$5,300	\$2,300	\$4,000	\$4,000	\$5,500	\$6,000	\$6,000
67301	PURCHASED CLIENT SERVICES	\$10,184,200	\$11,472,337	\$10,546,371	\$11,383,994	\$10,553,048	\$11,101,432	\$11,398,374	\$11,458,368
67302	PURCHASED DETENTION SRVCS	\$190,693	\$173,006	\$144,097	\$145,433	\$187,900	\$183,725	\$183,725	\$183,725

# Summary of All Accounts Continued

ACCT#	Account Title	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2017 Budget	2018 Budget	2019 Budget	2020 Budget
67310	PURCHASED MEDICAL COST	\$6,034	\$6,585	\$4,259	\$6,308	\$6,100	\$7,800	\$8,800	\$8,800
67330	PURCHASED AUXILIARY SRVCS	\$70	\$230	\$315	\$57	\$75	\$77	\$78	\$79
67350	BURIALS	\$15,600	\$16,000	\$14,000	\$16,600	\$15,500	\$19,600	\$19,600	\$19,600
67351	BURIALS-WIDOWS	\$6,900	\$5,800	\$7,800	\$6,000	\$6,000	\$7,400	\$7,400	\$7,400
67360	CLIENT TRAVEL	\$201,773	\$187,045	\$189,316	\$179,804	\$171,079	\$173,258	\$174,932	\$170,938
67365	CLIENT-FAMILY VISITS	\$3,006	\$5,210	\$3,660	\$725	\$3,253	\$3,286	\$3,318	\$3,352
67380	CLIENT TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67410	CARE OF GRAVES	\$7,504	\$6,746	\$4,006	\$8,200	\$6,000	\$8,000	\$8,000	\$8,000
67420	MEMORIAL DAY EXPENDITURES	\$9,120	\$13,817	\$8,429	\$14,000	\$12,500	\$13,000	\$13,000	\$13,000
67430	MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67520	CONSTR/RECONSTRUCT/INSTAL	\$764,783	\$372,410	\$438,160	\$162,200	\$790,000	\$300,000	\$300,000	\$300,000
67590	OTHER PUBLIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68110	EQUIPMENT	\$868,282	\$336,544	\$235,308	\$593,182	\$1,886,702	\$377,767	\$371,060	\$398,054
68111	EQUIPMENT EXPENSED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68112	EQUIPMENT/2000 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68113	EQUIPMENT DEPRCBL-93 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68115	COMPUTER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68116	EQUIPMENT DEPRCBL-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68120	SOFTWARE	\$39,578	\$92,482	\$558,815	\$772,580	\$262,530	\$273,630	\$299,850	\$324,850
68123	SOFTWARE-93 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68126	SOFTWARE-96 BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68130	VEHICLES	\$0	\$425	\$0	\$598,772	\$368,314	\$345,000	\$370,000	\$345,000
68131	VEHICLES-SPECIAL EQUIP	\$0	\$0	\$0	\$24,475	\$0	\$0	\$0	\$0
68140	BUILDINGS & IMPROVEMENTS	\$2,291,744	\$1,358,602	\$5,088,667	\$348,358	\$3,552,616	\$100,280	\$108,691	\$117,238
68142	BLDG/IMPRV - BOND 2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68143	BLDG/IMPRV - BOND 93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68146	BLDG/IMPRV - BOND 96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68150	LANDSCAPING	\$1,204	\$1,147	\$342	\$500	\$1,000	\$1,720	\$1,740	\$1,762
68152	LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68160	DONATED EQUIPMENT	\$5,730,386	\$410	\$0	\$0	\$0	\$0	\$0	\$0
68191	CAPITAL LEASES-INTEREST	\$2,268	\$2,258	\$1,003	\$3,349	\$3,349	\$3,500	\$3,500	\$3,500
68900	DISPOSAL OF ASSET	\$0	\$10,929	\$2,021	\$0	\$0	\$0	\$0	\$0
69110	BOND-INTEREST - 1990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69113	BOND INTEREST - 1993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69116	BOND INTEREST - 1996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69120	BOND INTEREST/2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69122	BOND INTEREST-2002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69123	BOND INTEREST-2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69124	BOND INTEREST-2004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69126	BOND INTEREST-2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69130	BOND INTEREST 2010	\$121,206	\$99,006	\$85,619	\$70,119	\$49,381	\$26,094	\$0	\$0
69131	BOND INTEREST-2011	\$343,549	\$343,491	\$317,275	\$260,488	\$193,338	\$115,213	\$73,513	\$36,694
69142	BOND INTEREST-2012	\$792,960	\$860,020	\$827,608	\$819,327	\$809,102	\$797,000	\$782,450	\$673,900
69165	BOND INTEREST-RZED BONDS	\$30,395	\$19,033	\$29,887	\$29,662	\$29,473	\$27,891	\$27,786	\$27,682
69210	BOND-PRINCIPLE - 1990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69213	BOND PRINCIPLE - 1993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69216	BOND PRINCIPLE - 1996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69220	BOND PRINCIPAL-2000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69222	BOND PRINCIPAL-2002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69223	BOND PRINCIPAL-2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69224	BOND PRINCIPAL-2004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69226	BOND PRINCIPAL-2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69230	BOND PRINCIPAL 2010	\$740,000	\$765,000	\$775,000	\$790,000	\$810,000	\$835,000	\$0	\$0
69231	BOND PRINCIPAL-2011	\$5,000	\$5,000	\$1,655,000	\$1,795,000	\$1,860,000	\$1,935,000	\$10,000	\$1,905,000
69242	BOND PRINCIPAL-2012	\$2,125,000	\$2,305,000	\$700,000	\$710,000	\$725,000	\$730,000	\$3,620,000	\$1,750,000
69265	BOND PRINCIPAL-RZED BONDS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
79410	INCOME TO FUND BALANCE	\$0	\$0	\$0	\$2,394,728	\$239,017	\$348,571	\$342,684	\$330,257
79490	INCOME TO RES FND BAL-CO	\$0	\$0	\$0	\$32,956	\$35,000	\$36,050	\$36,050	\$36,050
79491	INCOME TO RES FND BAL-ROD	\$0	\$0	\$0	\$49,434	\$52,500	\$54,075	\$54,075	\$54,075
88602	INT CHARGE MICROFILM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88604	INT CHARGE DP USAGE	\$967,192	\$973,316	\$974,834	\$946,196	\$958,196	\$958,196	\$958,196	\$958,196
88610	INT CHARGE FLOATERS	\$23,753	\$12,029	\$0	\$0	\$0	\$0	\$0	\$0
88612	INT CHARGE MAINTENANCE	\$108,849	\$113,040	\$132,587	\$175,036	\$206,703	\$206,703	\$206,703	\$206,703
88620	INT CHARGE OCCUPANCY	\$194,490	\$196,348	\$189,485	\$218,718	\$230,102	\$230,102	\$230,102	\$230,102
88630	INT CHARGE SECURITY	\$49,535	\$24,340	\$17,397	\$23,420	\$25,749	\$25,749	\$25,749	\$25,749
88640	INT CHARGE ADMINISTRATION	\$473,440	\$441,189	\$534,175	\$476,551	\$490,668	\$491,923	\$495,613	\$498,888
88652	INT CHARGE VEHICLE USE	\$300,179	\$316,691	\$320,783	\$352,530	\$375,862	\$381,215	\$385,061	\$386,775
88654	INT CHARGE VAN SERVICE	\$359,107	\$359,339	\$384,875	\$400,000	\$418,736	\$418,736	\$418,736	\$418,736
88655	INT CHARGE 704 VAN SRVC	\$89,623	\$79,379	\$79,727	\$80,000	\$79,869	\$79,869	\$79,869	\$79,869
88656	INT CHARGE DELIVERY	\$143,567	\$168,678	\$165,064	\$176,770	\$175,350	\$175,350	\$175,350	\$175,350
88660	INT CHARGE PROGRAMS	\$5,035	\$5,000	\$23,750	\$26,500	\$31,580	\$32,000	\$32,000	\$33,000
88672	INT CHARGE MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88678	INT CHARGE SHARE & CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88681	INT CHARGE IT INFRASTRCTR	\$333,264	\$352,876	\$318,234	\$338,764	\$342,964	\$342,964	\$342,964	\$342,964
88682	INT CHARGE UCC FILLINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88690	INT CHARGE INDIRECT COST	\$477,645	\$534,214	\$632,108	\$852,371	\$856,399	\$856,399	\$856,399	\$856,399
99901	TRANSFER TO GENERAL	\$702,828	\$389,875	\$106,919	\$499,700	\$499,700	\$499,700	\$499,700	\$499,700
99911	TRANSFER TO DRS	\$393,056	\$339,885	\$335,551	\$0	\$412,182	\$0	\$0	\$0
99912	TRANSFER TO ADULT SVC	\$160,517	\$153,824	\$120,982	\$0	\$127,161	\$0	\$0	\$0
99913	TRANSFER TO C&Y	\$1,118,773	\$1,354,794	\$1,260,212	\$0	\$1,376,152	\$0	\$0	\$0
99914	TRANSFER TO AGING	\$485,465	\$403,230	\$416,118	\$175,850	\$353,694	\$0	\$0	\$0
99915	TRANSFER TO MH/ID	\$340,000	\$755,765	\$304,365	\$0	\$310,000	\$0	\$0	\$0
99917	TRANSFER TO D & A	\$31,566	\$31,566	\$36,000	\$0	\$36,000	\$0	\$0	\$0
99919	TRANSFER TO AGRIC ESMT	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$0	\$0	\$0
99951	TRANSFER TO CAPITAL PROJ	\$0	\$2,659,383	\$1,262,448	\$2,000,000	\$0	\$0	\$0	\$0
99961	TRANSFER TO EMERG COMM	\$4,405,724	\$596,331	\$64,975	\$0	\$665,441	\$0	\$0	\$0
99965	TRANSFER TO CENTRE CREST	\$7,251,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99975	TRANSFER TO MIS	\$0	\$74,541	\$0	\$0	\$0	\$0	\$0	\$0
99978	TRANSFER TO TRANSPORTATN	\$66,344	\$143,502	\$63,061	\$81,188	\$19,895	\$25,000	\$25,000	\$25,000
99985	TRANSFER TO HAZMAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99989	TRANSFER TO AFFRD HOUSING	\$109,906	\$90,114	\$98,785	\$89,792	\$92,483	\$95,277	\$95,277	\$95,277
<b>Total Expenses</b>		<b>\$94,414,078</b>	<b>\$78,015,111</b>	<b>\$75,846,669</b>	<b>\$75,861,744</b>	<b>\$82,833,780</b>	<b>\$74,837,293</b>	<b>\$75,801,971</b>	<b>\$75,962,428</b>

Citizen summary

Summary by Fund

Fund	2012 REV Actual	2012 EXP Actual	2013 Rev Actual	2013 EXP Actual	2014 REV Actual	2014 EXP Actual	2015 REV Actual	2015 EXP Actual	2016 REV Projected	2016 EXP Projected	2017 REV Budget	2017 EXP Budget
General	\$38,153,968	\$39,504,276	\$43,734,049	\$42,668,172	\$37,396,536	\$37,397,291	\$37,681,121	\$35,030,863	\$37,238,614	\$36,020,905	39,794,021	39,794,021
Domestic Relations	\$1,172,496	\$1,171,566	\$1,131,674	\$1,183,344	\$1,107,408	\$1,106,727	\$1,139,013	\$1,152,244	\$828,950	\$1,226,320	1,278,114	1,278,114
Adult Services	\$842,383	\$842,384	\$714,615	\$718,851	\$1,009,095	\$1,009,095	\$1,219,264	\$1,219,264	\$1,046,305	\$1,140,622	991,379	991,379
CYS	\$9,494,923	\$9,494,923	\$9,239,992	\$9,239,992	\$10,111,678	\$10,111,677	\$9,663,306	\$9,663,306	\$8,992,922	\$10,180,153	10,579,472	10,579,472
Agind	\$2,776,501	\$2,801,175	\$2,445,095	\$2,445,828	\$2,779,025	\$2,780,083	\$2,756,050	\$2,774,440	\$2,589,616	\$2,704,926	2,655,250	2,655,250
MH/ID/EI	\$7,540,229	\$7,984,093	\$7,266,066	\$7,265,655	\$8,211,987	\$7,768,535	\$7,509,138	\$7,509,138	\$7,855,321	\$8,108,934	8,101,560	8,101,560
Drug & Alcohol	\$1,558,334	\$1,558,334	\$1,334,386	\$1,334,386	\$1,377,717	\$1,377,717	\$1,379,575	\$1,379,575	\$1,235,451	\$1,271,451	1,214,928	1,214,928
Liquid Fuels	\$211,565	\$188,769	\$194,063	\$228,247	\$188,408	\$135,596	\$187,223	\$178,764	\$188,595	\$188,595	188,595	188,595
Agric Easement	\$86,375	\$0	\$128,574	\$200,000	\$91,701	\$47,736	\$87,779	\$0	\$20,000	\$100,000	100,000	100,000
Debt Service	\$17,946,597	\$17,341,632	\$12,423,914	\$12,744,934	\$3,985,251	\$4,404,250	\$4,011,977	\$4,660,536	\$4,482,296	\$4,482,296	4,483,994	4,483,994
Capital	\$24,539,911	\$7,614,617	\$50,506	\$10,402,151	\$4,740,768	\$5,756,468	\$1,264,496	\$5,361,173	\$2,492,565	\$2,492,565	5,500,000	5,500,000
911	\$2,610,053	\$2,302,392	\$5,906,563	\$2,170,708	\$2,220,539	\$2,364,986	\$2,570,241	\$2,673,873	\$2,582,757	\$2,873,008	3,368,644	3,368,644
MIS	\$1,593,657	\$1,468,406	\$1,581,779	\$1,544,956	\$1,510,404	\$1,391,274	\$1,548,873	\$1,873,099	\$2,335,641	\$2,335,641	2,039,368	2,039,368
Transportation	\$2,077,247	\$2,231,789	\$2,558,100	\$2,256,177	\$2,310,687	\$2,346,653	\$2,509,795	\$2,334,820	\$2,687,396	\$2,711,272	2,518,605	2,518,605
Hazmat	\$26,233	\$20,148	\$19,244	\$10,679	\$19,841	\$17,023	\$48,125	\$35,574	\$25,056	\$25,056	19,850	19,850
<b>Total</b>	<b>\$110,630,470</b>	<b>\$94,524,502</b>	<b>\$88,728,621</b>	<b>\$94,414,078</b>	<b>\$77,061,044</b>	<b>\$78,015,111</b>	<b>\$73,575,977</b>	<b>\$75,846,669</b>	<b>\$74,601,485</b>	<b>\$75,861,744</b>	<b>82,833,780</b>	<b>82,833,780</b>

Net (Gain)/Use of County Funds by Category

Department	Revenues 2016 Budget	Expenses 2016 Budget	Net (Gain)/Use	Revenues 2017 Budget	Expenses 2017 Budget	Net (Gain)/Use	Exp % of Chg
COMMISSIONERS	\$225,441	\$1,170,656	\$945,215	\$220,307	\$1,132,840	\$912,533	-3.23%
RISK MANAGEMENT	\$71,932	\$114,616	\$42,684	\$69,370	\$118,640	\$49,270	3.51%
HUMAN RESOURCES	\$141,471	\$344,808	\$203,337	\$144,667	\$432,656	\$287,989	25.48%
TAX ASSESSMENT	\$83,920	\$665,020	\$581,100	\$84,570	\$705,176	\$620,606	6.04%
TAX COLLECTION	\$1,500	\$184,512	\$183,012	\$1,500	\$197,248	\$195,748	6.90%
TAX CLAIM	\$600,000	\$234,486	(\$365,514)	\$600,000	\$236,197	(\$363,803)	0.73%
TREASURER	\$137,491	\$229,183	\$91,692	\$134,983	\$236,040	\$101,057	2.99%
CONTROLLER	\$188,942	\$484,667	\$295,725	\$188,633	\$518,146	\$329,513	6.91%
ELECTIONS	\$39,110	\$594,115	\$555,005	\$39,410	\$531,160	\$491,750	-10.60%
PUBLIC DEFENDER	\$232,660	\$1,064,955	\$832,295	\$252,661	\$1,153,780	\$901,119	8.34%
RECORDER OF DEEDS	\$819,475	\$603,064	(\$216,411)	\$848,933	\$568,884	(\$280,049)	-5.67%
RECORDS MANAGEMENT	\$18,651	\$160,448	\$141,797	\$18,231	\$246,584	\$228,353	53.68%
PLANNING	\$259,154	\$977,047	\$717,893	\$280,491	\$1,017,348	\$736,857	4.12%
GIS	\$8,000	\$177,238	\$169,238	\$8,000	\$182,677	\$174,677	3.07%
MAINTENANCE	\$518,656	\$1,197,689	\$679,033	\$597,954	\$1,295,395	\$697,441	8.16%
MISCELLANEOUS	\$229,000	\$492,980	\$263,980	\$188,954	\$249,668	\$60,714	-49.36%
MIS	\$1,616,669	\$1,616,669	\$0	\$2,039,368	\$2,039,368	\$0	26.15%
<b>TOTAL GENERAL GOVERNMENT - ADMINISTRATION</b>	<b>\$5,192,072</b>	<b>\$10,312,153</b>	<b>\$5,120,081</b>	<b>\$5,718,032</b>	<b>\$10,861,807</b>	<b>\$5,143,775</b>	<b>5.33%</b>
SHERIFF	\$389,065	\$1,624,852	\$1,235,787	\$407,894	\$1,760,912	\$1,353,018	8.37%
CORONER	\$1,500	\$333,931	\$332,431	\$5,000	\$355,366	\$350,366	6.42%
DISTRICT ATTORNEY	\$674,386	\$1,592,554	\$918,168	\$650,780	\$1,899,686	\$1,248,906	19.29%
PROTHONOTARY	\$591,925	\$694,611	\$102,686	\$567,650	\$727,529	\$159,879	4.74%
REGISTER OF WILLS	\$253,758	\$252,789	(\$969)	\$260,728	\$242,033	(\$18,695)	-4.25%
DJ-STATE COLLEGE	\$88,200	\$266,818	\$178,618	\$90,900	\$283,959	\$193,059	6.42%
DJ-CENTRE REGION	\$96,100	\$344,763	\$248,663	\$103,700	\$357,864	\$254,164	3.80%
DJ-BELLEFONTE	\$115,170	\$312,170	\$197,000	\$125,690	\$314,327	\$188,637	0.69%
DJ-PHILIPSBURG	\$96,884	\$233,923	\$137,039	\$100,759	\$238,425	\$137,666	1.92%
DJ-CENTRE HALL	\$79,500	\$222,895	\$143,395	\$81,500	\$224,421	\$142,921	0.68%
DJ-STATE COLLEGE 2	\$63,100	\$220,843	\$157,743	\$67,100	\$234,407	\$167,307	6.14%
COURT ADMINISTRATION	\$660,570	\$1,799,003	\$1,138,433	\$578,570	\$1,876,387	\$1,297,817	4.30%
DOMESTIC RELATIONS	\$837,712	\$1,200,674	\$362,962	\$865,932	\$1,278,114	\$412,182	6.45%
<b>TOTAL GENERAL GOVERNMENT - JUDICIAL</b>	<b>\$3,947,870</b>	<b>\$9,099,827</b>	<b>\$5,151,957</b>	<b>\$3,906,203</b>	<b>\$9,793,430</b>	<b>\$5,887,227</b>	<b>7.62%</b>
PROBATION	\$1,139,805	\$1,936,145	\$796,340	\$1,126,685	\$2,020,178	\$893,493	4.34%
DUI	\$230,000	\$214,395	(\$15,605)	\$181,500	\$84,674	(\$96,826)	-60.51%
DUI COURT	\$118,564	\$118,564	\$0	\$118,790	\$118,790	\$0	0.19%
JUVENILE PROBATION	\$503,750	\$760,435	\$256,685	\$502,750	\$765,006	\$262,256	0.60%
CRIMINAL JUSTICE PLANNING	\$120,500	\$285,132	\$164,632	\$87,289	\$258,613	\$171,324	-9.30%
PRISON	\$2,777,800	\$9,338,695	\$6,560,895	\$2,530,010	\$9,488,470	\$6,958,460	1.60%
PRISON CENTRAL BOOKING	\$288,675	\$288,675	\$0	\$308,194	\$308,194	\$0	6.76%
<b>TOTAL PUBLIC SAFETY - CORRECTIONS</b>	<b>\$5,179,094</b>	<b>\$12,942,041</b>	<b>\$7,762,947</b>	<b>\$4,855,218</b>	<b>\$13,043,925</b>	<b>\$8,188,707</b>	<b>0.79%</b>

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

Department	Revenues 2016 Budget	Expenses 2016 Budget	Net (Gain)/Use	Revenues 2017 Budget	Expenses 2017 Budget	Net (Gain)/Use	Exp % of Chg
EMERGENCY SERVICES	\$142,640	\$323,861	\$181,221	\$96,207	\$348,696	\$252,489	7.67%
FIRE TRAINING	\$0	\$100,875	\$100,875	\$0	\$100,814	\$100,814	-0.06%
WEIGHTS & MEASURES	\$69,000	\$81,026	\$12,026	\$70,000	\$85,044	\$15,044	4.96%
PUBLIC SAFETY	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	0.00%
EMERG COMMUNICATIONS 911	\$2,227,833	\$3,008,077	\$780,244	\$2,703,203	\$3,368,644	\$665,441	11.99%
HAZMAT	\$21,224	\$21,224	\$0	\$19,850	\$19,850	\$0	-6.47%
<b>TOTAL PUBLIC SAFETY - PROTECTION &amp; INSPECTION</b>	<b>\$2,460,697</b>	<b>\$3,541,063</b>	<b>\$1,080,366</b>	<b>\$2,889,260</b>	<b>\$3,929,048</b>	<b>\$1,039,788</b>	10.96%
LIQUID FUELS	\$188,595	\$188,595	\$0	\$188,595	\$188,595	\$0	0.00%
SOLID WASTE	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	0.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$238,595</b>	<b>\$238,595</b>	<b>\$0</b>	<b>\$238,595</b>	<b>\$238,595</b>	<b>\$0</b>	0.00%
VETERANS AFFAIRS	\$0	\$181,538	\$181,538	\$0	\$225,971	\$225,971	24.48%
ADULT SERVICES	\$634,180	\$786,083	\$151,903	\$864,218	\$991,379	\$127,161	26.12%
CHILDREN & YOUTH	\$9,221,878	\$10,731,808	\$1,509,930	\$9,203,320	\$10,579,472	\$1,376,152	-1.42%
OFFICE OF AGING	\$2,421,826	\$2,748,352	\$326,526	\$2,437,806	\$2,655,250	\$217,444	-3.39%
MENTAL HEALTH/INTEL DISAB	\$7,822,583	\$8,142,583	\$320,000	\$7,791,560	\$8,101,560	\$310,000	-0.50%
DRUG & ALCOHOL	\$1,189,589	\$1,225,589	\$36,000	\$1,178,928	\$1,214,928	\$36,000	-0.87%
TRANSPORTATION-PARATRANS	\$2,046,636	\$2,086,558	\$39,922	\$2,116,318	\$2,136,213	\$19,895	2.38%
TRANSPORTATION-FLEET	\$387,778	\$387,778	\$0	\$382,392	\$382,392	\$0	-1.39%
<b>TOTAL SOCIAL/HEALTH SERVICES - HUMAN SERVICES</b>	<b>\$23,724,470</b>	<b>\$26,290,289</b>	<b>\$2,565,819</b>	<b>\$23,974,542</b>	<b>\$26,287,165</b>	<b>\$2,312,623</b>	-0.01%
CULTURE & REC	\$0	\$544,879	\$544,879	\$0	\$550,232	\$550,232	0.98%
<b>TOTAL CULTURE &amp; REC</b>	<b>\$0</b>	<b>\$544,879</b>	<b>\$544,879</b>	<b>\$0</b>	<b>\$550,232</b>	<b>\$550,232</b>	0.98%
AGRIC EASEMENT PURCHASES	\$20,000	\$100,000	\$80,000	\$20,000	\$100,000	\$80,000	0.00%
HOUSING & COMMUNITY DEV	\$95,350	\$115,756	\$20,406	\$186,507	\$186,507	\$0	61.12%
COMMUNITY DEV BLOCK GRANT	\$376,304	\$376,304	\$0	\$868,326	\$868,326	\$0	130.75%
COOPERATIVE EXTENSION	\$0	\$194,605	\$194,605	\$0	\$202,702	\$202,702	4.16%
CONSERVATION DISTRICT	\$293,199	\$549,319	\$256,120	\$361,741	\$632,875	\$271,134	15.21%
AGRIC EASEMENT	\$18,000	\$68,955	\$50,955	\$30,000	\$97,205	\$67,205	40.97%
CONSERVATION & DEVELOPMT	\$0	\$289,286	\$289,286	\$0	\$313,694	\$313,694	8.44%
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$802,853</b>	<b>\$1,694,226</b>	<b>\$891,373</b>	<b>\$1,466,574</b>	<b>\$2,401,309</b>	<b>\$934,735</b>	41.73%
GENERAL	\$25,718,376	\$2,600,954	(\$23,117,422)	\$26,557,087	\$2,500,000	(\$24,057,087)	-3.88%
DEBT SERVICE	\$4,480,734	\$4,480,734	\$0	\$4,483,994	\$4,483,994	\$0	0.07%
<b>TOTAL TAXES</b>	<b>\$30,199,110</b>	<b>\$7,081,688</b>	<b>(\$23,117,422)</b>	<b>\$31,041,081</b>	<b>\$6,983,994</b>	<b>(\$24,057,087)</b>	-1.38%
<b>TOTAL OPERATING BUDGET</b>	<b>\$71,744,761</b>	<b>\$71,744,761</b>	<b>\$0</b>	<b>\$74,089,505</b>	<b>\$74,089,505</b>	<b>\$0</b>	3.27%
<b>CAPITAL PROJECTS</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$0</b>	57.14%
<b>TRANSFERS TO SERVICES</b>	<b>\$3,607,487</b>	<b>\$3,607,487</b>	<b>\$0</b>	<b>\$3,244,275</b>	<b>\$3,244,275</b>	<b>\$0</b>	-10.07%
<b>TOTAL BUDGET</b>	<b>\$78,852,248</b>	<b>\$78,852,248</b>	<b>\$0</b>	<b>\$82,833,780</b>	<b>\$82,833,780</b>	<b>\$0</b>	5.05%

