



CLARION COUNTY

2016 BUDGET

WAYNE R. BROSIUS, COUNTY COMMISSIONER CHAIRMAN

G. "BUTCH" CAMPBELL, COUNTY COMMISSIONER

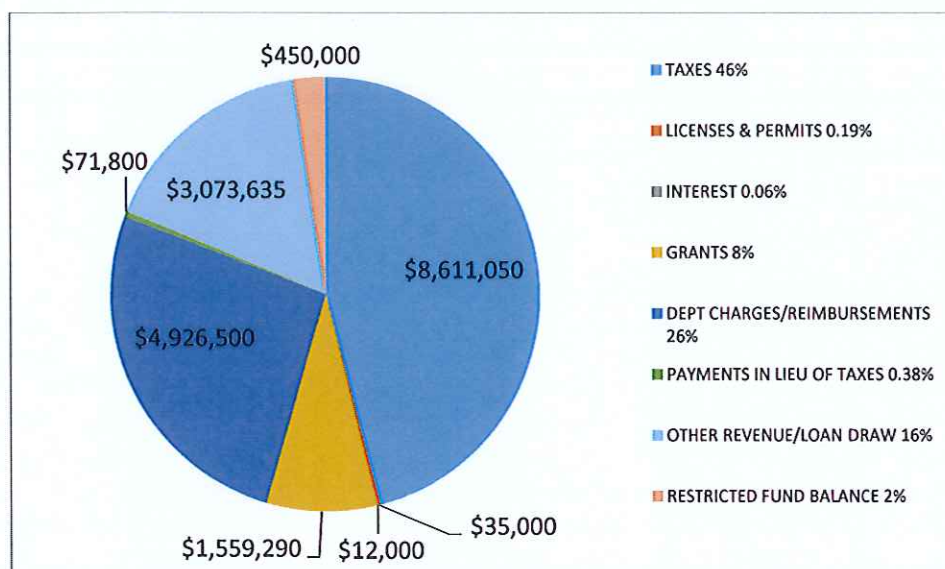
GREGORY A. FALLER, COUNTY COMMISSIONER

2016 County of Clarion Budget Narrative

Clarion County's budget is a tool for County administration that evolves as needs and funding sources change. In order to complete the budget, the Commissioners need to be familiar with the functions of each elected row office and the numerous departments within the county. Because the county cannot foresee everything that may happen, the contingencies have to be included to the best of their ability. The 2015 Clarion County budget is projected to come in at 94% actual versus budgeted operating expense, and revenues are projected to come in at 97% of budgeted. We project an excess of funds this year to be about \$600,000.

With that in mind, we are pleased to present the 2016 Budget as balanced with no additional taxes levied.

2016 Revenues



The 2016 Clarion county revenues are split into seven categories, as required by GASB. All revenues are used to support the administration of the county, but some are categorical in that they may only be used for certain expenses. Categorical revenues are listed under the grants.

The first, of course is our tax revenue. It continues to climb due to refining and updating our Assessment Office records, with more up to date information coming in for tax purposes. The revenues included here are real estate tax and per capita taxes. We expect the tax revenues in 2016 to be about \$8,611,055. Payments in Lieu of taxes are just that. The county receives monies for various tax exempt organizations to help offset the cost of county operations.

License and permit income is solely overseen by the County Treasurer. These revenues include fishing, hunting, and small games of chance fees, as well as the interest income generated by the County's investments, which are in the capable hands of our treasurer.

Grants are applied for by various departments, and can only be used for specific line items. Most of the grants are used to reimburse for wages and benefits for the personnel. Without the grants the county would have to support the state's mandated services completely with county taxpayer money. Grants revenues have gone down every year, but the state still mandates the services. Other grants are for agencies within the county

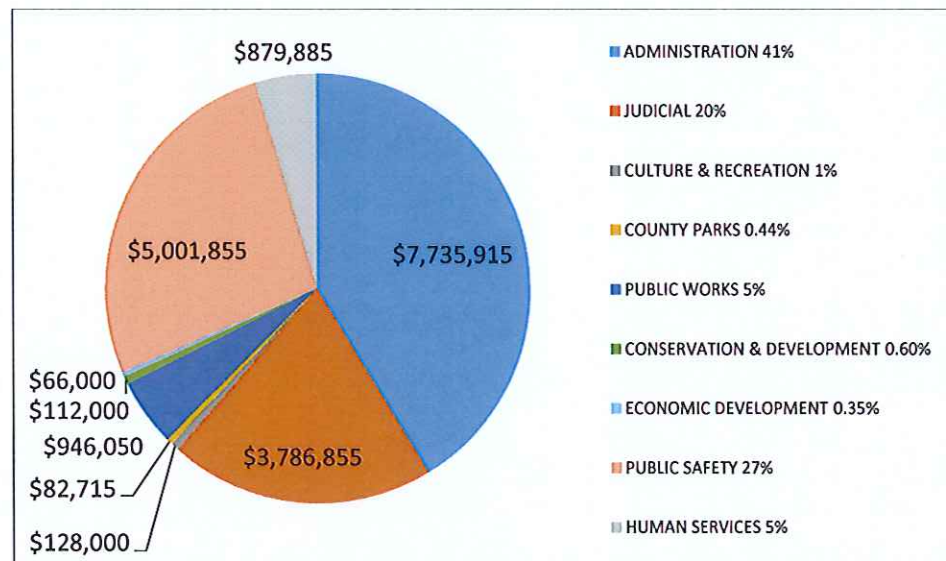
that require the County's sponsorship. The PennDot Climax Tunnel grant is an example of these. The county sponsors the grant and it is passed through to vendors approved by PennDot to complete the work. The amount of this grant is \$780,000, which skews the revenue percentages a little.

Departmental revenues are generated through the fees the numerous county departments and elected row offices charge for services; for example, the Register and Recorder receives fees for marriage licenses and recording of deeds, while our GIS department receives fees from county citizens for maps, and the Sheriff's department receives license to carry fees.

Miscellaneous revenue is revenue that cannot be otherwise categorized. Loan draws are placed here, as well as rent from the Human Services building, and any unexpected revenues that come to the county. While this revenue source is hard to budget, the county relies on historical data. In 2016, miscellaneous will cover 16.5% of the total county budget, including the planned 911 Operations center loan draw.

In addition you will note this year the County has reserved \$450,000 of the Fund Balance for Capital Projects. The County has decided to use reserve cash to lower the amount of loan draw needed to complete the 911 Operations Center. This Fund balance will not be used if the project does not require the funding.

2016 Expenses By Function



There are many other components to the county budget. The county is divided into functions of government. These are reported separately on our financial statements. These are: Administrative, Judicial, Public Safety, Public Works, Economic Development, Conservation, Culture and Recreation, and Human Services. These separate functions are further broken down to expense categories such as salaries, benefits, operation expenses and equipment needs. Nonunion salaries will increase 2%, and union salaries will increase an average of 2.5%, Health insurance for the county employee's has increased 5%, and state unemployment requirements have increased as well. However, our required contribution to the retirement system has dropped by 25%, which reflects the increase in our investments, and the out-sourcing of the agencies that occurred in 2010 and 2011, which reduced our liabilities.

Salaries and benefits are 44% of the total operating budget for 2016. The operating budget is net of the capital projects.

Capital expenditures are included in the Administrative function of Clarion County's budget along with the actual administrative expenses of the county, including Central Accounting and Human Resources departments, which interact with all the other county departments, agencies and elected row offices. The Administrative function makes up approximately 41% of the total operational budget, including the proposed 911 Center.

The Judicial component contains all the court related offices, including, but not limited to, the Clarion County President Judge James Arner and the four District Judges along with Adult and Juvenile Probation and Domestic Relations. This function of government makes up around 20% of the operating budget.

Public Safety consists of the Prison, Communication, Emergency Management and Probation. This has the County's largest share of the budget, and about 21% of the actual operational expenses are funded through grants and other revenues. Even so, they are 27% of the budget. The proposed 911 Center will receive at least 20% of its costs from grants also.

Human Services is the County's share of all human service departments and agencies. The County completely supports Veterans Affairs, and the other county agencies require a match to their state funding. This is approximately 5% of the County's budget projections.

The county also supplies grants to Public Works, Economic Development, Conservation, and Culture and Recreation throughout the county, which makes up the rest of the budget. The county supports the County Park in its entirety. These combined are less than 6% of the budget.

Clarion County itself is a dynamic entity. Founded in 1839, Clarion County is experiencing new construction and growth. As of September 2015, the unemployment rate is 5.1%, with a total population of 38,821. Clarion has seen a .5% increase in business from 2013.

Assessed valuations have increased by \$3,018,095 since December 2014, due to the diligence of the Assessment office. This translates into a \$61,700 of additional tax revenue to the county. All the county departments and row offices have done their best to manage spending, as is reflected by the operational budget, which shows a 4% decrease of overall, in spite of the increase in employee benefits. Pass thru and capital is not reflected in this number.

The Commissioners present the 2016 Budget for Clarion County.

2016 Clarion County Budget

2016 Millage	20.5 Mills
2016 Millage for Debt Service	1.5 Mills
2016 County Per Capita Tax Rate:	\$5.00

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**County of Clarion
Departmental Budget Summary**

REVENUES	2016 BUDGET
TAXES	8,611,050
LICENSES & PERMITS	35,000
INTEREST	12,000
GRANTS	1,559,290
DEPT CHARGES/REIMBURSEMENTS	4,926,500
PAYMENTS IN LIEU OF TAXES	71,800
OTHER REVENUE/LOAN DRAW	3,073,635
TOTAL REVENUES	18,289,275
CARRYOVER	
RESTRICTED CAPITAL	-
RESTRICTED FUND BALANCE	450,000
TOTAL BUDGETED REVENUES	18,739,275

EXPENSES	2016 BUDGET
COMMISSIONERS	377,945
COUNTY BUILDINGS	240,600
ELECTIONS/ VOTER REGISTRATION	223,565
ASSESSOR	309,580
TREASURER	127,360
TAX COLLECTORS	141,180
TAX CLAIMS	116,010
AUDITORS	106,530
PLANNING	147,605
CENTRAL ACCOUNTING	245,245
HUMAN SERVICES	812,700
HUMAN RESOURCES	105,895
ADMINISTRATIVE BUILDING	119,980
GIS	109,765
INFORMATION TECHNOLOGY	134,665
HUMAN SERVICES BUILDING	282,305
MISC GENERAL GOVERNMENT	4,947,685
MISC JUDICIAL EXPENSE	488,435
REGISTER & RECORDER	208,400
SHERIFF	682,035
CORONER	62,515
PROTHONOTARY	263,840
PUBLIC DEFENDER	289,125
DISTRICT ATTORNEY	616,580
COURTS	377,175
DISTRICT JUSTICE 18 03 01	144,140
DISTRICT JUSTICE 18 3 02	94,705
DISTRICT JUSTICE 18-3-03	138,445
DISTRICT JUSTICE 18-3-04	103,700
DOMESTIC RELATIONS	317,760
CULTURE & RECREATION	128,000
COUNTY PARKS	82,715
PUBLIC WORKS	946,050
CONSERVATION & DEVELOPMENT	112,000
ECONOMIC DEVELOPMENT	66,000
COMMUNICATIONS	1,299,780
EMERGENCY MANAGEMENT	238,870
ADULT PROBATION	633,985
JUVENILE PROBATION	335,960
COUNTY PRISON	2,493,260
VETERANS AFFAIRS	67,185
TOTAL EXPENSE	18,739,275

COMMISSIONERS

	2016 Budget
SALARIES - FULL TIME	225,745
EMPLOYER FICA	14,275
EMPLOYER MEDICARE	3,340
WORKMAN'S COMPENSATION	3,225
MEDICAL INSURANCE	78,800
LIFE INSURANCE	290
SUI TAX - EMPLOYER SHARE	920
RETIREMENT CONTRIBUTION	15,800
ADVERTISING	2,000
TELEPHONE	5,000
COMMISSIONERS POSTAGE	250
COMMISSIONERS DUES	13,700
COMMISSIONERS TRAINING	3,000
COMMISSIONERS TRAVEL	7,000
OPEN RECORDS EXPENSE	2,000
COMMISSIONERS MATERIALS & SUPPLIES	2,100
COMMISSIONERS MAINTENANCE- EQUIPMENT	500
Total Expenditures	<u>377,945.00</u>

COUNTY BUILDINGS

	2016 Budget
SALARIES - FULL TIME	105,400
EMPLOYER FICA	6,500
EMPLOYER MEDICARE	1,560
WORKMAN'S COMPENSATION	5,900
MEDICAL INSURANCE	49,900
LIFE INSURANCE	230
SUI TAX - EMPLOYER SHARE	1,840
RETIREMENT CONTRIBUTION	6,200
TELEPHONE	700
CO BUILDINGS POSTAGE	120
CO BUILDINGS MATERIALS & SUPPLIES	12,000
UTILITIES - FUEL	12,800
UTILITIES - ELECTRIC	15,000
UTILITIES - WATER/ SEWAGE	5,400
TRASH	2,500
CO BUILDINGS MAINTENANCE-EQUIPMENT	5,000
CO BUILDINGS MAINTENANCE- BUILDING	8,000
CO BUILDING MAINTENANCE GROUNDS	1,550
Total Expenditures	<u>240,600</u>

ELECTIONS

	2016 Budget
SALARIES - FULL TIME	64,710
EMPLOYER FICA	4,090
EMPLOYER MEDICARE	950
WORKMAN'S COMPENSATION	120
MEDICAL INSURANCE	21,395
LIFE INSURANCE	120
SUI TAX - EMPLOYER SHARE	920
RETIREMENT CONTRIBUTION	4,250
ELECTIONS ADVERTISING	3,000
TELEPHONE	1,500
ELECTIONS POSTAGE	7,000
ELECTIONS TRAINING	650
ELECTIONS TRAVEL	2,000
ELECTIONS ELECTIONS OFFICERS	45,000
ELECTIONS MATERIALS & SUPPLIES	19,300
ELECTIONS HAVA GRANT SUPPLIES	25,440
ELECTIONS MAINTENANCE- EQUIPMENT	20,000
RENT-BUILDINGS	3,120
Total Expenditures	<u>223,565</u>

ASSESSMENT

	2016 Budget
SALARIES - FULL TIME	176,000
SALARIES PART TIME	0
EMPLOYER FICA	11,110
EMPLOYER MEDICARE	2,600
WORKMAN'S COMPENSATION	530
MEDICAL INSURANCE	75,750
LIFE INSURANCE	320
SUI TAX - EMPLOYER SHARE	2,670
RETIREMENT CONTRIBUTION	12,250
ASSESSMENT ADVERTISING	500
TELEPHONE	4,800
ASSESSMENT POSTAGE	2,400
ASSESSMENT DUES	200
ASSESSMENT TRAINING	2,200
ASSESSMENT TRAVEL	1,500
ASSESSMENT BOARD OF ASSESSMENT	1,500
ASSESSMENT PROFESSIONAL SERVICES	5,250
FARMSTEAD/ HOMESTEAD	0
ASSESSMENT MATERIALS & SUPPLIES	6,500
ASSESSMENT MAINTENANCE VEHICLES	3,000
MAINTENANCE-COMPUTERS	500
Total Expenditures	<u>309,580</u>

TREASURER

	2016 Budget
SALARIES - FULL TIME	76,300
SALARIES - PART TIME	6,000
EMPLOYER FICA	5,200
EMPLOYER MEDICARE	1,200
WORKMAN'S COMPENSATION	1,050
MEDICAL INSURANCE	21,400
LIFE INSURANCE	120
SUI TAX - EMPLOYER SHARE	460
RETIREMENT CONTRIBUTION	6,030
TELEPHONE	2,000
TREASURER POSTAGE	800
TREASURER DUES	500
TREASURER TRAINING	900
TREASURER TRAVEL	600
TREASURER PROFESSIONAL SERVICES	1,300
TREASURER MATERIALS & SUPPLIES	3,500
Total Expenditures	<u>127,360</u>

TAX COLLECTORS

	2016 Budget
SALARIES - FULL TIME	120,000
EMPLOYER FICA	7,440
EMPLOYER MEDICARE	1,740
BOND	0
TAX COLLECTOR MATERIALS & SUPPLIES	12,000
Total Expenditures	<u>141,180</u>

TAX CLAIMS

	2016 Budget
SALARIES - FULL TIME	28,715
EMPLOYER FICA	1,775
EMPLOYER MEDICARE	410
WORKMAN'S COMPENSATION	50
MEDICAL INSURANCE	1,200
LIFE INSURANCE	120
SUI TAX - EMPLOYER SHARE	850
RETIREMENT CONTRIBUTION	4,340
TAX CLAIMS ADVERTISING	13,800
TELEPHONE	1,400
TAX CLAIMS POSTAGE	36,000
TAX CLAIMS DUES	100
TAX CLAIMS TRAINING	1,000
TAX CLAIMS TRAVEL	400
TAX CLAIMS POSTING	1,500
TITLE SEARCHES	8,000
TAX CLAIMS PROFESSIONAL SERVICES	9,100
TAX CLAIMS MATERIALS & SUPPLIES	7,000
MAINTENANCE EQUIPMENT	250
Total Expenditures	<u>116,010</u>

AUDITORS

	2016 Budget
SALARIES - FULL TIME	52,500
EMPLOYER FICA	3,320
EMPLOYER MEDICARE	775
WORKMAN'S COMPENSATION	1,080
MEDICAL INSURANCE	33,050
LIFE INSURANCE	140
RETIREMENT CONTRIBUTION	2,550
AUDITORS ADVERTISING	750
TELEPHONE	700
AUDITORS POSTAGE	135
AUDITORS DUES	530
AUDITORS TRAINING	600
AUDITORS TRAVEL	10,000
AUDITORS MATERIALS & SUPPLIES	400
Total Expenditures	<u>106,530</u>

PLANNING

	2016 Budget
SALARIES - FULL TIME	55,710
SALARIES - PT	
EMPLOYER FICA	3,500
EMPLOYER MEDICARE	800
WORKMAN'S COMPENSATION	100
MEDICAL INSURANCE	21,400
LIFE INSURANCE	120
SUI TAX - EMPLOYER SHARE	850
RETIREMENT CONTRIBUTION	4,225
PLANNING ADVERTISING	300
TELEPHONE	2,900
PLANNING POSTAGE	1,000
PLANNING DUES	700
PLANNING TRAINING	800
PLANNING TRAVEL	1,100
PLANNING RECYCLING EXPENSE	8,000
PLANNING PROFESSIONAL SERVICES	43,500
PLANNING MATERIALS & SUPPLIES	2,000
MAINTENANCE-COMPUTERS	600
Total Expenditures	<u>147,605</u>

CENTRAL ACCOUNTING

	2016 Budget
SALARIES - FULL TIME	141,000
EMPLOYER FICA	8,250
EMPLOYER MEDICARE	2,000
WORKMAN'S COMPENSATION	285
MEDICAL INSURANCE	47,300
LIFE INSURANCE	290
SUI TAX - EMPLOYER SHARE	1,700
RETIREMENT CONTRIBUTION	9,720
TELEPHONE	3,000
CENTRAL ACCOUNTING POSTAGE	200
CENTRAL ACCOUNTING DUES	100
CENTRAL ACCOUNTING TRAINING	1,400
CENTRAL ACCOUNTING TRAVEL	1,000
CENTRAL ACCOUNTING PROFESSIONAL SERVICES	23,000
CENTRAL ACCOUNTING MATERIALS & SUPPLIES	1,500
CENTRAL ACCOUNTING MAINTENANCE EQUIPMENT	4,500
Total Expenditures	<u>245,245</u>

HUMAN RESOURCES

	2016 Budget
SALARIES - FULL TIME	77,000
SALARIES-PART TIME	0
EMPLOYER FICA	4,800
EMPLOYER MEDICARE	1,100
WORKMAN'S COMPENSATION	150
MEDICAL INSURANCE	7,175
LIFE INSURANCE	120
SUI TAX - EMPLOYER SHARE	850
RETIREMENT CONTRIBUTION	5,375
HR ADVERTISING	300
TELEPHONE	1,600
HR POSTAGE	200
HR DUES	625
HR TRAINING	2,000
HR TRAVEL	1,000
HR MATERIALS & SUPPLIES	1,600
HR MAINTENCE EQUIPMENT	2,000
Total Expenditures	<u>105,895</u>

ADMIN BUILDING

	2016 Budget
TELEPHONE	1,250
UTILITIES - FUEL	2,600
UTILITIES - ELECTRIC	11,700
UTILITIES - WATER/ SEWAGE	1,500
TRASH REMOVAL	1,350
MAINTENANCE-EQUIPMENT	2,300
MAINTENANCE-BUILDINGS	2,500
DEBT SERVICE-PRINCIPAL	63,515
DEBT SERVICE-INTEREST	33,265
Total Expenditures	<u>119,980</u>

GRAPHIC INFORMATION SYSTEMS

	2016 Budget
SALARIES - FULL TIME	65,200
SALARIES PART TIME	0
EMPLOYER FICA	4,100
EMPLOYER MEDICARE	950
WORKMAN'S COMPENSATION	200
MEDICAL INSURANCE	7,125
LIFE INSURANCE	120
SUI TAX - EMPLOYER SHARE	920
RETIREMENT CONTRIBUTION	4,550
TELEPHONE	1,200
GIS POSTAGE	500
dues	400
GIS TRAINING	2,000
GIS TRAVEL	2,000
GIS PROFESSIONAL SERVICES	1,500
GIS MATERIALS & SUPPLIES	4,800
GIS MAINTENCE EQUIPMENT	14,200
Total Expenditures	<u>109,765</u>

INFORMATION TECHNOLOGY

	2016 Budget
SALARIES - FULL TIME	73,330
EMPLOYER FICA	4,600
EMPLOYER MEDICARE	1,000
WORKMAN'S COMPENSATION	300
MEDICAL INSURANCE	23,645
LIFE INSURANCE	120
SUI TAX - EMPLOYER SHARE	920
RETIREMENT CONTRIBUTION	5,100
TELEPHONE	2,500
IT POSTAGE	50
IT DUES	100
IT TRAINING	1,000
IT TRAVEL	1,000
IT MATERIALS & SUPPLIES	3,000
IT MAINTENCE EQUIPMENT	18,000
Total Expenditures	<u>134,665</u>

HUMAN SERVICE BUILDING

	2016 Budget
SALARIES - FULL TIME	25,735
EMPLOYER FICA	1,620
EMPLOYER MEDICARE	380
WORKMAN'S COMPENSATION	1,450
MEDICAL INSURANCE	1,520
LIFE INSURANCE	60
SUI TAX - EMPLOYER SHARE	460
RETIREMENT CONTRIBUTION	2,100
TELEPHONE	16,500
POSTAGE	50
HS BUILDING MATERIALS & SUPPLIES	4,000
UTILITIES - FUEL	9,000
UTILITIES - ELECTRIC	37,000
UTILITIES - WATER/ SEWAGE	6,000
TRASH REMOVAL	1,800
TRAVEL	200
MAINTENANCE EQUIPMENT	8,000
MAINTENANCE-BUILDINGS	25,000
INSURANCE EXPENSE	17,000
DEBT SERVICE-PRINCIPAL	81,660
DEBT SERVICE-INTEREST	42,770
Total Expenditures	<u>282,305</u>

MISC GEN GOVT

	2016 Budget
TELEPHONE	2,500
CENTRAL POSTAGE	6,000
PROFESSIONAL SERVICES	75,000
INSURANCE EXPENSE	180,000
FACILITIES IMPROVEMENT	25,000
CONTINGENCY RESERVE	178,190
NEW DEBT SERVICE PRINCIPLE	0
NEW DEBT SERVICE INTEREST	35,000
DEBT SERVICE-PRINCIPAL	157,275
DEBT SERVICE-INTEREST	82,370
SINGLE AUDIT	47,500
INDIRECT COST AUDIT	5,500
PARKING EXPENSE	1,100
MOTEL TAX DISPERSEMENTS	250,000
CCAP SAFETY GRANT	25,535
MOTEL TAX ADMIN	5,000
CAPITAL/ EQUIPMENT	3,871,715
Total Expenditures	<u>4,947,685</u>

MISC JUDICAL

	2016 Budget
HOMICIDE CASES	25,000
ACT 198 EXPENSE	64,500
CLERK OF COURTS DISPERSEMENTS	135,000
MDJ PASS THRU	12,500
TREATMENT COURT PASS THRU	166,510
TREATMENT COURT EXPENSE	83,725
RESTITUTION GRANT EXPENSE	1,200
Total Expenditures	<u>488,435</u>

REGISTER/RECORDER

	2016 Budget
SALARIES - FULL TIME	113,350
EMPLOYER FICA	7,150
EMPLOYER MEDICARE	1,670
WORKMAN'S COMPENSATION	1,130
MEDICAL INSURANCE	18,100
LIFE INSURANCE	185
SUI TAX - EMPLOYER SHARE	940
RETIREMENT CONTRIBUTION	7,575
REG & REC ADVERTISING	1,900
TELEPHONE	2,700
REG & REC POSTAGE	1,200
REG & REC PRINTING & REPRODUCTION	2,500
REG & REC DUES	1,000
REG & REC TRAINING	700
REG & REC TRAVEL	1,800
REG & REC PROFESSIONAL SERVICES	35,000
REG & REC MATERIALS & SUPPLIES	4,800
REG & REC MAINTENCE EQUIPMENT	4,000
CERTIFYING DEEDS	2,700
Total Expenditures	<u>208,400</u>

SHERIFF

	2016 Budget
SALARIES - FULL TIME	345,900
SALARIES - PART TIME	92,250
SALARIES - OVER TIME	12,300
EMPLOYER FICA	27,000
EMPLOYER MEDICARE	6,660
WORKMAN'S COMPENSATION	16,930
MEDICAL INSURANCE	84,110
LIFE INSURANCE	650
SUI TAX - EMPLOYER SHARE	7,225
RETIREMENT CONTRIBUTION	25,110
TELEPHONE	6,500
SHERIFF POSTAGE	1,800
SHERIFF DUES	600
SHERIFF TRAINING	4,000
SHERIFF TRAVEL	4,000
SHERIFF UNIFORMS	4,000
SHERIFF GASOLINE	13,000
SHERIFF TRANSPORT	2,000
SHERIFF PROFESSIONAL SERVICES	2,000
SHERIFF MATERIALS & SUPPLIES	14,500
MAINT EQUIPMENT	2,500
SHERIFF MAINTENANCE VEHICLES	9,000
Total Expenditures	<u>682,035</u>

CORONER

	2016 Budget
SALARIES - FULL TIME	27,570
EMPLOYER FICA	1,745
EMPLOYER MEDICARE	410
WORKMAN'S COMPENSATION	520
MEDICAL INSURANCE	1,250
LIFE INSURANCE	30
TELEPHONE	1,420
CORONER POSTAGE	100
CORONER DUES	570
CORONER TRAINING	100
CORONER TRAVEL	400
CORONER AUTOPSY	18,000
CORONER TRANSPORT	6,000
CORONER MATERIALS & SUPPLIES	1,000
CORONER FEE EXPENSE	3,400
Total Expenditures	<u>62,515</u>

PROTHONOTARY

	2016 Budget
SALARIES - FULL TIME	153,000
SALARIES - PART TIME	0
EMPLOYER FICA	9,650
EMPLOYER MEDICARE	2,250
WORKMAN'S COMPENSATION	1,200
MEDICAL INSURANCE	45,100
LIFE INSURANCE	290
SUI TAX - EMPLOYER SHARE	1,850
RETIREMENT CONTRIBUTION	10,550
PROTHONOTARY ADVERTISING	350
TELEPHONE	4,000
PROTHONOTARY POSTAGE	6,500
PROTHONOTARY DUES	500
PROTHONOTARY TRAINING	800
PROTHONOTARY TRAVEL	1,300
PROTHONOTARY PROFESSIONAL SERVICES	19,500
PROTHONOTARY MATERIALS & SUPPLIES	7,000
Total Expenditures	<u>263,840</u>

PUBLIC DEFENDER

	2016 Budget
SALARIES - FULL TIME	110,120
EMPLOYER FICA	6,900
EMPLOYER MEDICARE	1,600
WORKMAN'S COMPENSATION	320
MEDICAL INSURANCE	40,795
LIFE INSURANCE	180
SUI TAX - EMPLOYER SHARE	1,350
RETIREMENT CONTRIBUTION	7,110
PUBLIC DEFENDER ADVERTISING	150
TELEPHONE	6,000
PUBLIC DEFENDER POSTAGE	600
PUBLIC DEFENDER DUES	600
PUBLIC DEFENDER TRAINING	600
PUBLIC DEFENDER TRAVEL	1,500
PUBLIC DEFENDER INVESTIGATORS	1,000
PUBLIC DEFENDER COURT APPOINTED	25,000
PUBLIC DEFENDER LAW LIBRARY	2,500
PUBLIC DEFENDER PROFESSIONAL	74,500
PUBLIC DEFENDER MATERIALS & SUPPLIES	3,000
UTILITIES - FUEL	800
UTILITIES - ELECTRIC	800
UTILITIES - WATER/ SEWAGE	700
PD MAINTENANCE BUILDING	450
MAINTENANCE-COMPUTERS	2,550
RENT-BUILDINGS	8,100
Total Expenditures	<u>289,125</u>

DISTRICT ATTORNEY

	2016 Budget
SALARIES - FULL TIME	352,500
SALARIES - PART TIME	20,000
EMPLOYER FICA	23,500
EMPLOYER MEDICARE	5,500
WORKMAN'S COMPENSATION	4,420
MEDICAL INSURANCE	75,750
LIFE INSURANCE	350
SUI TAX - EMPLOYER SHARE	2,760
RETIREMENT CONTRIBUTION	24,900
TELEPHONE	6,300
DISTRICT ATTORNEY POSTAGE	800
DISTRICT ATTORNEY DUES	3,600
DISTRICT ATTORNEY TRAINING	2,000
DISTRICT ATTORNEY TRAVEL	2,500
RASA EXPENSES DA	2,500
DISTRICT ATTORNEY DRUG TESTING	2,000
DISTRICT ATTORNEY WITNESSES	1,000
DISTRICT ATTORNEY EXTRADITION	1,000
LIBRARY	1,500
CONTRACTED SERVICES	25,000
DISTRICT ATTORNEY TRANSCRIBERS	3,500
DISTRICT ATTORNEY MATERIALS & SUPPLIES	4,000
DISTRICT ATTORNEY MAINTENANCE EQUIPMENT	200
MAINTENANCE-COMPUTERS	7,000
RENT-BUILDINGS	15,000
DISTRICT ATTORNEY DRUG TASK FORCE	29,000
Total Expenditures	<u>616,580</u>

COURTS

	2016 Budget
SALARIES - FULL TIME	90,425
SALARIES - PART TIME	6,000
EMPLOYER FICA	6,100
EMPLOYER MEDICARE	1,420
WORKMAN'S COMPENSATION	170
MEDICAL INSURANCE	12,800
LIFE INSURANCE	175
SUI TAX - EMPLOYER SHARE	1,675
RETIREMENT CONTRIBUTION	4,390
TELEPHONE	8,000
COURTS POSTAGE	10,000
DUES	720
COURTS TRAINING	2,100
COURTS TRAVEL	1,300
BOARD OF VIEWERS	3,000
COURT REPORTERS	60,000
COURT MEDIATION	20,000
COURT JURORS	25,000
LIBRARY	39,000
COURTS COURT APPOINTED	40,000
COURTS PROFESSIONAL SERVICES	10,500
ARBITRATION	10,000
COURTS MATERIALS & SUPPLIES	8,000
COURTS MAINTENANCE-EQUIPMENT	3,400
COURTS DISCRETIONARY FUND	10,000
COURT COSTS	3,000
Total Expenditures	<u>377,175</u>

DJ 18-03-01

	2016 Budget
SALARIES - FULL TIME	47,600
SALARIES PART-TIME	10,800
EMPLOYER FICA	3,100
EMPLOYER MEDICARE	700
WORKMAN'S COMPENSATION	110
MEDICAL INSURANCE	23,700
LIFE INSURANCE	115
SUI TAX - EMPLOYER SHARE	1,380
RETIREMENT CONTRIBUTION	3,230
TELEPHONE	2,600
DJ 18 03 01 POSTAGE	6,000
DJ 18 03 01 TRAINING	245
DJ 18 03 01 TRAVEL	1,500
DJ 18 03 01 CONSTABLE FEES	11,200
DJ 18 03 01 CUSTODIAN SERVICES	1,500
DJ 18 03 01 MATERIALS & SUPPLIES	7,100
UTILITIES - ELECTRIC	4,860
UTILITIES - WATER/ SEWAGE	850
BOND	0
DJ 18 03 01 MAINTENANCE-BUILDING	600
DJ 18 03 01 MAINTENANCE-EQUIPMENT	1,350
RENT-BUILDINGS	15,600
Total Expenditures	<u>144,140</u>

DJ 18-03-02

	2016 Budget
SALARIES - FULL TIME	52,520
EMPLOYER FICA	3,100
EMPLOYER MEDICARE	700
WORKMAN'S COMPENSATION	105
MEDICAL INSURANCE	11,900
LIFE INSURANCE	115
SUI TAX - EMPLOYER SHARE	920
RETIREMENT CONTRIBUTION	3,450
TELEPHONE	4,500
DJ 18 03 02 POSTAGE	3,500
DJ 18 03 02 TRAINING	245
DJ 18 03 02 TRAVEL	1,500
DJ 18 03 02 CONSTABLE FEES	6,300
BOND	600
DJ 18 03 02 MATERIALS & SUPPLIES	4,200
DJ 18 03 02 MAINTENANCE-EQUIPMENT	1,050
INSURANCE	50
Total Expenditures	<u>94,705</u>

DJ 18-03-03

	2016 Budget
SALARIES - FULL TIME	59,120
EMPLOYER FICA	3,700
EMPLOYER MEDICARE	850
WORKMAN'S COMPENSATION	110
MEDICAL INSURANCE	36,710
LIFE INSURANCE	175
SUI TAX - EMPLOYER SHARE	1,380
RETIREMENT CONTRIBUTION	3,600
TELEPHONE	2,200
DJ 18 03 03 POSTAGE	4,150
DJ 18 03 03 TRAINING	400
DJ 18 03 03 TRAVEL	1,600
BOND	0
DJ 18 03 03 CONSTABLE FEES	1,500
DJ 18 03 03 CUSTODIAN SERVICES	4,000
DJ 18 03 03 MATERIALS & SUPPLIES	3,000
DJ 18 03 03 MAINTENANCE-EQUIPMENT	1,250
DJ 18 03 03 MAINTENANCE-BUILDING	600
RENT-BUILDINGS	14,000
INSURANCE	100
Total Expenditures	<u>138,445.00</u>

DJ 18-03-04

	2016 Budget
SALARIES - FULL TIME	52,520
EMPLOYER FICA	3,320
EMPLOYER MEDICARE	775
WORKMAN'S COMPENSATION	100
MEDICAL INSURANCE	2,400
LIFE INSURANCE	115
SUI TAX - EMPLOYER SHARE	920
RETIREMENT CONTRIBUTION	3,300
TELEPHONE	2,500
DJ 18 03 04 POSTAGE	5,000
DJ 18 03 04 TRAINING	250
DJ 18 03 04 TRAVEL	1,500
BOND	
DJ 18 03 04 CONSTABLE FEES	1,200
DJ 18 03 04 CUSTODIAN SERVICES	11,500
DJ 18 03 04 MATERIALS & SUPPLIES	3,500
UTILITIES - FUEL	2,000
UTILITIES - ELECTRIC	1,100
UTILITIES - WATER/ SEWAGE	600
DJ 18 03 04 MAINTENANCE-EQUIPMENT	1,150
DJ 18 03 04 MAINTENANCE-BUILDING	600
RENT-BUILDINGS	9,300
INSURANCE	50
Total Expenditures	<u>103,700</u>

DOMESTIC RELATIONS

	2016 Budget
SALARIES - FULL TIME	143,660
SALARIES - PART TIME	0
EMPLOYER FICA	9,000
EMPLOYER MEDICARE	2,100
WORKMAN'S COMPENSATION	260
MEDICAL INSURANCE	28,850
LIFE INSURANCE	290
SUI TAX - EMPLOYER SHARE	2,300
RETIREMENT CONTRIBUTION	9,800
TELEPHONE	6,300
DOMESTICS POSTAGE	8,000
DUES	100
DOMESTICS TRAINING	500
DOMESTICS TRAVEL	1,300
CONSTABLES	3,000
DOMESTICS PROFESSIONAL SERVICES	5,000
DOMESTICS PATERNITY TESTING	3,000
DOMESTICS JCP FEES	10,000
SECURITY	15,000
DOMESTICS MATERIALS & SUPPLIES	5,000
DOMESTICS MAINTENANCE-EQUIPMENT	500
RENT-BUILDINGS	22,800
INDIRECT COSTS	21,000
COURT/ LEGAL COSTS	20,000
Total Expenditures	<u>317,760</u>

CULTURE RECREATION

	2016 Budget
AIRPORT AUTHORITY	85,000
COUNTY LIBRARY	<u>43,000</u>
Total Expenditures	<u>128,000</u>

COUNTY PARKS

	2016 Budget
SALARIES - PART TIME	35,000
EMPLOYER FICA	2,280
EMPLOYER MEDICARE	550
WORKMAN'S COMPENSATION	1,100
HEALTH INS	0
LIFE	0
SUI TAX - EMPLOYER SHARE	1,275
RETIREMENT	0
TELEPHONE	1,050
POSTAGE	100
PARKS UNIFORMS	1,500
GASOLINE	3,000
PARKS MATERIALS & SUPPLIES	7,000
UTILITIES - FUEL	4,000
UTILITIES - ELECTRIC	9,360
UTILITIES - WATER/ SEWAGE	2,500
TRASH REMOVAL	2,000
PARKS MAINTENANCE EQUIPMENT	3,000
PARKS MAINTENANCE GROUNDS	9,000
Total Expenditures	<u>82,715</u>

PUBLIC WORKS

	2016 Budget
GNAT ERADICATION	22,550
ALLEGHENY VALLEY LAND TRUST	780,000
COMPREHENSIVE PLAN	30,000
MARCELLOUS SHALE LEGACY	33,500
MARCELLOUS SHALE BRIDGE	50,000
SUBDIVISION AND LAND ORDINANCE	30,000
Total Expenditures	<u>946,050</u>

CONSERVATION DEVELOPMENT

	2016 Budget
PENN STATE EXTENSION	75,000
SOIL CONSERVATION	<u>40,000</u>
Total Expenditures	<u>112,000</u>

ECONOMIC DEVELOPMENT

	2016 Budget
WORK FORCE INVESTMENT ECONOMIC DEVELOPMENT	66,000
Total Expenditures	<u>66,000</u>

COMMUNICATIONS

	2016 Budget
SALARIES - FULL TIME	518,300
SALARIES - PART TIME	45,000
SALARIES - OVER TIME	45,000
EMPLOYER FICA	38,500
EMPLOYER MEDICARE	9,000
WORKMAN'S COMPENSATION	1,100
MEDICAL INSURANCE	108,200
LIFE INSURANCE	1,100
SUI TAX - EMPLOYER SHARE	9,200
RETIREMENT CONTRIBUTION	42,450
COMMUNICATIONS ADVERTISING	1,000
TELEPHONE	220,000
COMMUNICATIONS TRAINING	12,000
COMMUNICATIONS TRAVEL	5,500
COMMUNICATIONS UNIFORMS	1,500
COMMUNICATIONS PROFESSIONAL SERVICES	20,000
COMMUNICATIONS MATERIALS & SUPPLIES	5,000
UTILITIES - FUEL	700
UTILITIES - ELECTRIC	4,030
COMMUNICATIONS MAINTENANCE EQUIPMENT	150,000
COMMUNICATIONS MAINTENANCE BUILDING	7,000
MAINTENANCE-COMPUTERS	5,000
RENT-BUILDINGS	50,200
Total Expenditures	<u>1,299,780</u>

EMERGENCY MANAGEMENT

	2016 Budget
SALARIES - FULL TIME	110,170
ON CALL	2,000
EMPLOYER FICA	7,000
EMPLOYER MEDICARE	1,600
WORKMAN'S COMPENSATION	200
MEDICAL INSURANCE	52,350
LIFE INSURANCE	210
SUI TAX - EMPLOYER SHARE	1,840
RETIREMENT CONTRIBUTION	7,800
TELEPHONE	9,650
EMERGENCY MANAGEMENT POSTAGE	1,500
EMERGENCY MANAGEMENT DUES	250
EMERGENCY MANAGEMENT TRAINING	500
EMERGENCY MANAGEMENT TRAVEL	1,500
EMERGENCY MANAGEMENT UNIFORMS	1,000
EMERGENCY MANAGEMENT HAZ MAT TEAM	500
GASOLINE	1,800
EMERGENCY MANAGEMENT MATERIALS & SUPPLIES	2,000
UTILITIES - ELECTRIC	28,600
EMERGENCY MANAGEMENT MAINTENANCE EQUIPMENT	3,400
EMERGENCY MANAGEMENT MAINTENANCE VEHICLES	500
MAINTENANCE-COMPUTERS	4,500
Total Expenditures	<u>238,870</u>

ADULT PROBATION

	2016 Budget
SALARIES - FULL TIME	358,300
SALARY-ON CALL	17,000
EMPLOYER FICA	21,100
EMPLOYER MEDICARE	4,920
WORKMAN'S COMPENSATION	12,700
MEDICAL INSURANCE	113,700
LIFE INSURANCE	610
SUI TAX - EMPLOYER SHARE	4,830
RETIREMENT CONTRIBUTION	30,300
ADVERTISING	250
TELEPHONE	2,800
PROFESSIONAL SERVICES	1,200
AP POSTAGE	7,500
AP DUES	1,500
AP TRAINING	700
AP TRAVEL	7,000
AP DRUG TESTING	5,000
AP CUSTODIAN SERVICES	2,400
AP MATERIALS & SUPPLIES	7,100
UTILITIES - FUEL	1,675
UTILITIES - ELECTRIC	4,050
UTILITIES - WATER/ SEWAGE	800
MAINTENANCE-EQUIPMENT	1,100
MAINTENANCE-BUILDINGS	400
AP MAINTENANCE VEHICLES	4,500
MAINTENANCE-COMPUTERS	4,500
RENT-BUILDINGS	16,800
INSURANCE EXPENSE	1,000
AP TREATMENT COURT INCENTIVE	250
Total Expenditures	<u>633,985</u>

JUVENILE PROBATION/ GRANT IN AID

	2016 Budget
SALARIES - FULL TIME	177,715
SALARY-ON CALL	17,000
EMPLOYER FICA	12,535
EMPLOYER MEDICARE	2,890
WORKMAN'S COMPENSATION	7,720
MEDICAL INSURANCE	39,050
LIFE INSURANCE	300
SUI TAX - EMPLOYER SHARE	2,530
RETIREMENT CONTRIBUTION	12,810
ADVERTISING	250
TELEPHONE	4,800
JP POSTAGE	2,000
JP DUES	500
PROFESSIONAL SERVICES	1,200
JP TRAINING	6,900
JP TRAVEL	7,500
JP DRUG TESTING	2,735
JP CUSTODIAN SERVICES	2,400
JP MATERIALS & SUPPLIES	6,200
UTILITIES - FUEL	1,675
UTILITIES - ELECTRIC	4,050
UTILITIES - WATER/ SEWAGE	1,000
JP MAINTENANCE EQUIPMENT	450
MAINTENANCE-BUILDINGS	450
JP MAINTENANCE VEHICLES	4,500
RENT-BUILDINGS	16,800
Total Expenditures	<u>335,960</u>

CORRECTIONS

	2016 Budget
SALARIES - FULL TIME	1,129,500
SALARIES - PART TIME	125,000
SALARIES - OVER TIME	70,500
EMPLOYER FICA	83,000
EMPLOYER MEDICARE	19,500
WORKMAN'S COMPENSATION	54,300
MEDICAL INSURANCE	315,800
LIFE INSURANCE	1,710
SUI TAX - EMPLOYER SHARE	18,100
RETIREMENT CONTRIBUTION	88,600
PRISON ADVERTISING	200
TELEPHONE	11,500
PRISON POSTAGE	100
PRISON DUES	150
PRISON TRAINING	5,000
PRISON TRAVEL	2,500
PRISON UNIFORMS	8,000
PRISON FOOD/ KITCHEN SUPPLIES	165,000
PRISON INMATE MEDICAL	200,000
PRISON WORK RELEASE	6,500
PRISON MATERIALS & SUPPLIES	15,000
PRISON PASS THRU	36,000
UTILITIES - FUEL	15,000
UTILITIES - ELECTRIC	47,000
UTILITIES - WATER/ SEWAGE	48,000
TRASH REMOVAL	1,500
PRISON MAINTENANCE EQUIPMENT	13,000
PRISON MAINTENANCE BUILDING	11,000
PRISON MAINTENANCE VEHICLES	1,800
Total Expenditures	<u>2,493,260</u>

HUMAN SERVICES

	2016 Budget
CLARION COUNTY COMMUNITY ACTION	35,000
TRANSPORTATION ADMIN EXPENSES	50,000
CHILD CARE INFO SERVICES	3,000
CYS MATCH	540,000
CLARION COUNTY'S PROMISE	20,000
MH/MR/EI MATCH	115,000
SAFE	3,700
PASSAGES	6,000
COMMUNITY ACTION HOUSING GRANT	40,000
INDIRECT COSTS	0
Total Expenditures	<u>812,700.00</u>

VETERANS AFFAIRS

	2016 Budget
SALARIES - FULL TIME	29,860
EMPLOYER FICA	1,880
EMPLOYER MEDICARE	440
WORKMAN'S COMPENSATION	60
MEDICAL INSURANCE	5,950
LIFE INSURANCE	60
SUI TAX - EMPLOYER SHARE	460
RETIREMENT CONTRIBUTION	2,050
TELEPHONE	975
VETERANS AFFAIRS POSTAGE	200
VETERANS AFFAIRS DUES	450
VETERANS AFFAIRS TRAVEL	1,400
VETERANS AFFAIRS BURIAL EXPENSE	16,000
VETERANS AFFAIRS PROFESSIONAL	500
VETERANS AFFAIRS MATERIALS &	900
FLAGS & MARKERS	5,000
VETERANS AFFAIRS MAINTENANCE	1,000
Total Expenditures	<u>67,185</u>

GRANT REVENUE

	2016 Budget
PLANNING - CDBG SMALL COMM	
DRUG TASK FORCE	29,000
GRANT IN AID	53,835
ADULT PROBATION-IPP GRANT	85,000
JUVENILE PROBATION-TRAINING	3,000
CHILD DAY CARE CFDA 93.558	3,000
EMA GRANT CFDA # 97.042	75,000
HAVA GRANT CFDA 93.617	25,440
JUV PROBATION GIA JCJC	101,060
RASA GRANT VICTIM SUPPORT	30,610
VOJO GRANT	6,310
ACT 198 REVENUE	56,000
DRUG TESTING JCJC	735
RESTITUTION GRANT CDA 16.523	0
TITLE IV D	150,000
TREATMENT CT GRANT/IPP	80,000
PHARE	40,000
GRANT IN AID DRUG TESTING	5,300
COMPREHENSIVE GRANT/SALDO/ELECTRONICS	35,000
ALLEGHANY LAND GRANT	780,000
Total Revenues	<u>1,559,290</u>

DEPARTMENTAL REVENUES

	2016 Budget
COURTS REVENUE	68,700
CORONER VITAL STATS REVENUE	3,600
REGISTER/RECORDER	290,000
SHERIFF	105,000
SHERIFF-REIMBURSEMENTS	60,000
SHERIFF TRANSPORT REVENUE	10,000
PROTHONOTARY	85,000
DJ - 18-03-03	58,500
DJ - 18-03-02	47,000
DJ - 18-03-04	45,000
DJ - 18-03-01	60,000
MDJ PASS-THRU REVENUE	12,500
ADULT PROBATION PBPP ACT 35	150,000
DOMESTIC RELATIONS REVENUE	68,000
JURY REIMBURSEMENT	400
CLERK OF COURTS/ PASS THRU	135,000
CLERK OF COURTS REVENUE	135,000
JCP REVENUE DOMESTICS	5,300
COURT MEDIATION REVENUE	13,500
TAX NOTICES	12,000
PARK REVENUE	9,000
IT REVENUE	4,000
VA-SALE OF FLAGS	300
MOTEL TAX PASS THRU REVENUE	250,000
MOTEL TAX ADMIN REVENUE	5,000
VOTER REGISTRATION/ELECTIONS	0
GIS REVENUE	50,000
ASSESSORS REVENUE	7,500
TAX CLAIMS-BUREAU	1,000,000
TAX CLAIMS-POSTINGS	12,000
PARKING FEES	1,200
PLANNING REVENUE	65,000
CENTRAL ACCOUNTING	135,000
INDIRECT COST REIMBURSEMENT	165,000
DA REIMBURSEMENT	118,000
COMMUNICATIONS	1,518,000
VOIP REVENUE	
E911 WIRELESS	
PRISON	40,000
TR COURT REVENUE	72,000
CENTRAL BOOKING FEES	24,000
VICTIM WITNESS FEE	36,000
TRANSPORTATION ADMIN REVENUE	50,000
Total Revenues	<u>4,926,500</u>

PAYMENTS IN LIEU OF TAXES

	2016 Budget
PAYMENTS IN LIEU	60,800
PUBLIC UTILITY REAL ESTATE	<u>11,000</u>
Total Revenues	<u>71,800</u>

MISCELLANEOUS REVENUES

	2016 Budget
STATE EQUALIZATION	100
WORK RELEASE REVENUE	20,000
MISCELLANEOUS - OTHER REVENUE	80,000
SAFETY GRANT REIMBURSEMENT	25,535
MARCELLUS SHALE/ CAPITAL	
MARCELLUS SHALE LEGACY	31,000
CAMA CAPITAL CARRYOVER	0
MARCELLUS SHALE BRIDGE	62,000
LOAN DRAW	2,600,000
TRANSFER IN SALDO/SOLID WASTE	0
RENTAL INCOME-HUMAN SERV BLDG	185,000
MARCELLUS SHALE current year	70,000
Total Revenues	<u>3,073,635</u>

**PROJECTED
CAPITAL PURCHASES**

	2016 Budget
ASSESSMENT	209,415
COPIER DJ1	-
LIVESCAN	19,000
911 CENTER	3,600,000
COPIER ADMINISTRATION	7,000
COURTS COPIER	7,000
COURTS-LAPTOP LEASE	2,800
PROBATION- LAPTOP LEASE	6,500
SHERIFF-VEHICLE	<u>20,000</u>
Total Capital Expenditures:	<u>3,871,715</u>

CLARION COUNTY LIQUID FUELS
2016
BUDGET

Estimated Available Balance January 1, 2016: \$164,500

Anticipated Receipts:

State Grants	\$ 105,000
Act 44	\$ 1,500
Act 89	\$ 1,600
Interest	\$ 150
Bridge Inspection Reimbursement	\$ -
Total	<u>\$ 108,250</u>

Total Available: \$272,750

Anticipated Expenses

Bridge Inspections	\$0
Bridge Utilities/Maintenance	\$30,000
2015 Encumbered Projects	\$146,000
2016 County Aid for New Projects	\$80,000
Administrative Cost	<u>\$15,300</u>
Total	<u>\$271,300</u>

Total Projected Balance December 31, 2016 \$1,450