



CLARION COUNTY

PROPOSED

2021 BUDGET

PRESENTED AT THE NOVEMBER 25, 2020 COMMISSIONERS MEETING

WAYNE R. BROSIUS, COUNTY COMMISSIONER CHAIRMAN

TED THARAN, COUNTY COMMISSIONER

ED HEASLEY, COUNTY COMMISSIONER

2021 Clarion County Budget	
2021 Millage	20.5 Mills
2021 Millage for Debt Service	1.5 Mills
2021 County Per Capita Tax Rate:	\$5.00

	<u>PAGE</u>
BUDGET SUMMARY	3
EXPENSES	
COMMISSIONERS	4
LAND SERVICES	5
COUNTY BUILDINGS	6
ELECTIONS/VOTER REG	7
ASSESSMENT	8
TREASURER	9
TAX COLLECTORS	10
TAX CLAIMS	11
AUDITORS	12
PLANNING	13
CENTRAL ACCOUNTING	14
HUMAN SERVICES	15
HUMAN RESOURCES	16
ADMINISTRATION BUILDING	17
SIXTH AVE OFFICE COMPLEX	18
MAINTENANCE BLDG - RIVERHILL	19
GEOGRAPHIC INFO SYSTEM GIS	20
INFORMATION TECHNOLOGY	21
HUMAN SERVICES BUILDING	22
MISC GOVERNMENT	23
MAINTENANCE	24
TRANSPORTATION	25
HUMAN SERVICES ADMIN	26
MISC JUDICIAL	27
TRANSCRIPTS PASS THROUGH	28
REGISTER & RECORDER	29
SHERIFF	30
CORONER	31
PROTHONOTARY	32
PUBLIC DEFENDER	33
DISTRICT ATTORNEY	34
COURTS	35
DISTRICT JUSTICE 18 03 01	36
DISTRICT JUSTICE 18 03 02	37
DISTRICT JUSTICE 18 03 03	38
DISTRICT JUSTICE 18 03 04	39
DOMESTIC RELATIONS	40
CULTURE & RECREATION	41
COUNTY PARKS	42
PUBLIC WORKS	43
CONSERVATION & DEVEL	44
ECONOMIC DEVELOPMENT	45
COMMUNICATIONS-911	46
EMERGENCY MANAGEMENT	47
ADULT PROBATION	48
JUVENILE PROBATION/GIA	49
PRESENTED AT THE	50
COST OF SUPERVISION	51
BULLET PROOF VEST	52
SHERIFF'S RIFLE GRANT	53
PUBLIC SAFETY/EMER COMPLEX	54
VETERANS AFFAIRS	55
REVENUES	
TAXES	56
TREASURER'S RECEIPTS	57
DIVIDENDS RETURN/INTEREST	58
GRANTS	59
DEPARTMENT REVENUES	60
PAYMENTS IN LIEU OF TAXES	61
MISC REVENUE	62
SALARY/BEN REIMBURSEMENT	63
CAPITAL BUDGET	64
COMMUNICATIONS 911 FUND 15	65
LIQUID FUELS FUND 22	66

Departmental Budget Summary

	2021
REVENUES	BUDGET
TAXES	8,649,535
LICENSES & PERMITS	38,000
DIVIDENDS RETURN/INTEREST	120,000
GRANTS	4,135,210
DEPT REVENUE	3,763,993
PAYMENTS IN LIEU OF TAXES	74,000
OTHER REVENUE	571,906
SALARY/BENEFIT REIMBURSEMENT REVENUE	870,821
TOTAL REVENUES	<u>18,223,464</u>
TOTAL BUDGETED REVENUES	<u>18,223,464</u>
UNRESTRICTED FUND BALANCE	<u>700,000</u>
	<u>18,923,464</u>

	2021
EXPENSES	BUDGET
COMMISSIONERS	443,260
LAND SERVICES	69,058
COUNTY BUILDINGS	87,503
ELECTIONS/ VOTER REGISTRATION	164,111
ASSESSOR	338,147
TREASURER	161,660
TAX COLLECTORS	142,683
TAX CLAIMS	103,402
AUDITORS	133,841
PLANNING	133,033
CENTRAL ACCOUNTING	189,218
HUMAN SERVICES	1,151,925
HUMAN RESOURCES	135,168
ADMINISTRATIVE BUILDING	113,819
SIXTH AVE OFFICE COMPLEX	20,800
MAINTENANCE BUILDING - RIVERHILL	8,000
GIS	135,652
INFORMATION TECHNOLOGY	174,475
HUMAN SERVICES BUILDING	270,941
MISC GENERAL GOVERNMENT	1,672,589
MAINTENANCE	550,407
TRANSPORTATION	40,025
HUMAN SERVICES ADMIN	261,920
MISC JUDICIAL EXPENSE	335,212
TRANSCRIPTS PASS THROUGH JUDICIAL REGISTER & RECORDER	10,000
SHERIFF	223,104
CORONER	619,174
PROTHONOTARY	59,771
PUBLIC DEFENDER	313,196
DISTRICT ATTORNEY	307,684
COURTS	713,709
DISTRICT JUSTICE 18-03-01	413,620
DISTRICT JUSTICE 18-3-02	109,333
DISTRICT JUSTICE 18-3-03	95,634
DISTRICT JUSTICE 18-3-04	154,810
DOMESTIC RELATIONS	104,475
CULTURE & RECREATION	381,751
COUNTY PARKS	130,200
PUBLIC WORKS	102,214
CONSERVATION & DEVELOPMENT	129,935
ECONOMIC DEVELOPMENT	72,000
COMMUNICATIONS - 911	3,359,400
EMERGENCY MANAGEMENT	785,556
ADULT PROBATION	234,723
JUVENILE PROBATION/GIA	581,805
COUNTY PRISON	306,188
COST OF SUPERVISION	2,621,314
BULLET VEST GRANT	127,284
SHERIFF RIFLE GRANT	1,500
PUBLIC SAFETY/EMERGENCY RESPONSE COMPLEX	3,000
VETERANS AFFAIRS	52,200
	73,033
TOTAL EXPENSE	<u>18,923,464</u>

SPECIAL REVENUE FUNDS:			
	REVENUES	EXPENSES	DIFF
COMMUNICATIONS/ 911 FUND 15	1,243,893	1,243,893	(0)
LIQUID FUELS FUND 22	167,497	148,569	18,928

COMMISSIONERS OFFICE

	2021 Budget
SALARIES - FULL TIME	270,950
EMPLOYER FICA	16,799
EMPLOYER MEDICARE	3,929
WORKMAN'S COMPENSATION	2,211
MEDICAL INSURANCE	91,693
LIFE INSURANCE	216
SUI TAX - EMPLOYER SHARE	787
RETIREMENT CONTRIBUTION	16,826
TELEPHONE	4,500
COMMISSIONERS POSTAGE	800
COMMISSIONERS DUES	21,000
OPEN RECORDS EXPENSE	500
GASOLINE	700
COMMISSIONERS MATERIALS & SUPPLIES	5,600
COMMISSIONERS MAINTENANCE- EQUIPMENT	3,500
COMMISSIONERS MAINTENANCE- VEHICLES	3,250
Total Expenditures	<u><u>443,260</u></u>

LAND SERVICES

	2021 Budget
SALARIES - FULL TIME	45,452
EMPLOYER FICA	2,818
EMPLOYER MEDICARE	659
WORKMAN'S COMPENSATION	45
MEDICAL INSURANCE	16,745
LIFE INSURANCE	54
SUI TAX - EMPLOYER SHARE	463
RETIREMENT CONTRIBUTION	2,823
Total Expenditures	<u>69,058</u>

COUNTY BUILDINGS/JANITORIAL

	2021 Budget
SALARIES - FULL TIME	26,381
EMPLOYER FICA	1,636
EMPLOYER MEDICARE	383
WORKMAN'S COMPENSATION	1,077
MEDICAL INSURANCE	17,045
LIFE INSURANCE	54
SUI TAX - EMPLOYER SHARE	463
RETIREMENT CONTRIBUTION	1,638
TELEPHONE	1,300
CO BUILDINGS POSTAGE	120
GASOLINE	650
UTILITIES - FUEL	9,000
UTILITIES - ELECTRIC	14,000
UTILITIES - WATER/ SEWAGE	6,400
STORMWATER FEE	1,956
TRASH	5,400
Total Expenditures	<u>87,503</u>

ELECTIONS/VOTER REGISTRATION

	2021 Budget
SALARIES - FULL TIME	38,865
SALARIES - PART TIME	2,238
EMPLOYER FICA	2,548
EMPLOYER MEDICARE	596
WORKMAN'S COMPENSATION	41
MEDICAL INSURANCE	19,050
LIFE INSURANCE	54
SUI TAX - EMPLOYER SHARE	566
RETIREMENT CONTRIBUTION	2,413
TELEPHONE	500
ELECTIONS POSTAGE	12,000
ELECTIONS POLL WORKERS	54,000
ELECTIONS MATERIALS & SUPPLIES	15,000
ELECTIONS - PRINTING OF BALLOTS	12,000
ELECTIONS MAINTENANCE- EQUIPMENT	500
RENT-BUILDINGS	3,740
Total Expenditures	<u>164,111</u>

ASSESSMENT

	2021 Budget
SALARIES - FULL TIME	191,077
SALARIES - PART TIME	4,000
EMPLOYER FICA	12,188
EMPLOYER MEDICARE	2,850
WORKMAN'S COMPENSATION	319
MEDICAL INSURANCE	71,159
LIFE INSURANCE	324
SUI TAX - EMPLOYER SHARE	2,961
RETIREMENT CONTRIBUTION	11,959
TELEPHONE	4,800
ASSESSMENT POSTAGE	1,800
ASSESSMENT DUES	860
ASSESSMENT BOARD OF ASSESSMENT	1,500
ASSESSMENT GASOLINE	1,300
ASSESSMENT PROFESSIONAL SERVICES	10,750
ASSESSMENT MATERIALS & SUPPLIES	5,200
TAX NOTICE PRINTING - PASS THROUGH	10,300
ASSESSMENT MAINTENANCE VEHICLES	3,000
MAINTENANCE-COMPUTERS	1,800
Total Expenditures	<u>338,147</u>

TREASURER

	2021 Budget
SALARIES - FULL TIME	87,525
SALARIES - PART TIME	5,133
EMPLOYER FICA	5,745
EMPLOYER MEDICARE	1,344
WORKMAN'S COMPENSATION	703
MEDICAL INSURANCE	43,667
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	700
RETIREMENT CONTRIBUTION	5,435
LICENSE PROMOTION PASS THROUGH	4,500
TELEPHONE	1,400
TREASURER POSTAGE	1,000
TREASURER DUES	800
TREASURER PROFESSIONAL SERVICES	1,000
TREASURER MATERIALS & SUPPLIES	2,600
Total Expenditures	<u>161,660</u>

TAX COLLECTORS

	2021 Budget
SALARIES - PART TIME	122,000
EMPLOYER FICA	7,564
EMPLOYER MEDICARE	1,769
TAX COLLECTOR MATERIALS & SUPPLIES	11,350
Total Expenditures	<u>142,683</u>

TAX CLAIMS

	2021 Budget
SALARIES - FULL TIME	32,097
EMPLOYER FICA	2,083
EMPLOYER MEDICARE	487
WORKMAN'S COMPENSATION	32
MEDICAL INSURANCE	1,500
LIFE INSURANCE	54
SUI TAX - EMPLOYER SHARE	463
RETIREMENT CONTRIBUTION	2,086
TELEPHONE	500
TAX CLAIMS POSTAGE	21,500
TAX CLAIMS DUES	100
TITLE SEARCHES	6,000
TAX CLAIMS PROFESSIONAL SERVICES	35,000
TAX CLAIMS MATERIALS & SUPPLIES	1,500
Total Expenditures	<u>103,402</u>

AUDITORS

	2021 Budget
SALARIES - FULL TIME	59,269
EMPLOYER FICA	3,675
EMPLOYER MEDICARE	859
WORKMAN'S COMPENSATION	676
MEDICAL INSURANCE	58,737
LIFE INSURANCE	164
RETIREMENT CONTRIBUTION	3,681
TELEPHONE	900
AUDITORS POSTAGE	100
AUDITORS DUES	530
AUDITORS TRAVEL	4,500
AUDITORS MATERIALS & SUPPLIES	750
Total Expenditures	<u>133,841</u>

PLANNING

	2021 Budget
SALARIES - FULL TIME	62,371
EMPLOYER FICA	3,867
EMPLOYER MEDICARE	904
WORKMAN'S COMPENSATION	143
MEDICAL INSURANCE	29,091
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	925
RETIREMENT CONTRIBUTION	3,873
TELEPHONE	1,100
PLANNING POSTAGE	900
PLANNING DUES	650
PLANNING RECYCLING EXPENSE	4,000
PLANNING PROFESSIONAL SERVICES	23,000
PLANNING MATERIALS & SUPPLIES	1,500
MAINTENANCE-COMPUTERS	600
Total Expenditures	<u>133,033</u>

CENTRAL ACCOUNTING

	2021 Budget
SALARIES - FULL TIME	73,638
SALARIES - PART TIME	34,725
EMPLOYER FICA	6,718
EMPLOYER MEDICARE	1,571
WORKMAN'S COMPENSATION	108
MEDICAL INSURANCE	26,307
LIFE INSURANCE	89
SUI TAX - EMPLOYER SHARE	1,388
RETIREMENT CONTRIBUTION	4,573
TELEPHONE	1,200
CENTRAL ACCOUNTING POSTAGE	300
CENTRAL ACCOUNTING PROFESSIONAL SERVICES	30,000
CENTRAL ACCOUNTING MATERIALS & SUPPLIES	2,600
CENTRAL ACCOUNTING MAINTENANCE EQUIPMENT	6,000
Total Expenditures	<u>189,218</u>

HUMAN SERVICES

	2021 Budget
CLARION COUNTY COMMUNITY ACTION	25,000
COMMUNITY ACTION HOUSING GRANT	25,000
UNITED WAY - 211 SERVICE	5,000
CYS - IL MATCH	59,613
CYS - IT MATCH	65,260
CYS - ACT 148 MATCH	768,154
CYS - SPECIAL GRANT MATCH	66,973
CLARION COUNTY'S PROMISE	15,000
MH/MR/EI MATCH	107,195
FOOD BANK - PASS THROUGH	6,000
SAFE	3,330
PASSAGES	5,400
Total Expenditures	<u><u>1,151,925</u></u>

HUMAN RESOURCES

	2021 Budget
SALARIES - FULL TIME	67,218
EMPLOYER FICA	4,168
EMPLOYER MEDICARE	975
WORKMAN'S COMPENSATION	67
MEDICAL INSURANCE	40,883
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	925
RETIREMENT CONTRIBUTION	4,174
ADVERTISING	1,000
TELEPHONE	600
HR POSTAGE	200
HR PROFESSIONAL SERVICES	1,000
HR ARBITRATION	2,000
BACKGROUND/CLEARANCES	6,500
HR MATERIALS & SUPPLIES	3,350
HR MAINTENANCE EQUIPMENT	2,000
Total Expenditures	<u><u>135,168</u></u>

ADMIN BUILDING

	2021 Budget
TELEPHONE	1,200
UTILITIES - FUEL	2,600
UTILITIES - ELECTRIC	6,500
UTILITIES - WATER/ SEWAGE	1,500
STORMWATER FEE	641
TRASH REMOVAL	1,100
MAINTENANCE-EQUIPMENT	2,500
DEBT SERVICE-PRINCIPAL	75,693
DEBT SERVICE-INTEREST	22,085
Total Expenditures	<u>113,819</u>

SIXTH AVE OFFICE COMPLEX

	2021 Budget
CUSTODIAN SERVICES	7,800
UTILITIES - FUEL	5,000
UTILITIES - ELECTRIC	5,000
UTILITIES - WATER/ SEWAGE	1,500
STORMWATER FEE	600
TRASH REMOVAL	900
Total Expenditures	<u>20,800</u>

MAINTENANCE BUILDING - RIVERHILL

	2021 Budget
UTILITIES - FUEL	3,500
UTILITIES - ELECTRIC	1,600
UTILITIES - WATER/ SEWAGE	1,500
UTILITIES - TRASH REMOVAL	900
BUILDING - MAINTENANCE	500
Total Expenditures	<u>8,000</u>

GEOGRAPHIC INFORMATION SYSTEM

	2021 Budget
SALARIES - FULL TIME	70,879
EMPLOYER FICA	4,394
EMPLOYER MEDICARE	1,028
WORKMAN'S COMPENSATION	163
MEDICAL INSURANCE	24,253
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	925
RETIREMENT CONTRIBUTION	4,402
TELEPHONE	2,000
GIS POSTAGE	250
GIS DUES	500
GIS GASOLINE	250
GIS PROFESSIONAL SERVICES	4,000
GIS MATERIALS & SUPPLIES	8,000
GIS MAINTENANCE EQUIPMENT	14,500
Total Expenditures	<u>135,652</u>

INFORMATION TECHNOLOGY

	2021 Budget
SALARIES - FULL TIME	93,102
EMPLOYER FICA	5,772
EMPLOYER MEDICARE	1,350
WORKMAN'S COMPENSATION	214
MEDICAL INSURANCE	24,302
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	925
RETIREMENT CONTRIBUTION	5,782
TELEPHONE	3,720
DUES	1,200
IT MATERIALS & SUPPLIES	3,000
IT MAINTENCE EQUIPMENT	<u>35,000</u>
Total Expenditures	<u>174,475</u>

HUMAN SERVICE BUILDING

	2021 Budget
PROFESSIONAL SERVICES - MAINTENANCE	40,500
HS BUILDING MATERIALS & SUPPLIES	4,500
UTILITIES - FUEL	12,000
UTILITIES - ELECTRIC	30,000
UTILITIES - WATER/ SEWAGE	6,500
STORMWATER FEE	2,326
TRASH REMOVAL	2,400
MAINTENANCE EQUIPMENT	5,000
MAINTENANCE-BUILDINGS	20,000
INSURANCE EXPENSE	22,000
DEBT SERVICE-PRINCIPAL	97,320
DEBT SERVICE-INTEREST	28,395
Total Expenditures	<u>270,941</u>

MISC GEN GOVT

	2021 Budget
PERSONNEL LINES SAVINGS	16,090
CENTRALIZED ADVERTISING	16,150
CENTRAL POSTAGE	5,000
CENTRALIZED TRAINING	21,025
CENTRALIZED TRAVEL	28,362
PROFESSIONAL SERVICES	200,000
INSURANCE EXPENSE	216,000
FACILITIES IMPROVEMENT	25,000
IT UPGRADES - FACILITIES	5,000
CONTINGENCY RESERVE (\$117,790 OF THIS IS SINKING FUND)	211,206
DEBT SERVICE-PRINCIPAL	187,431
DEBT SERVICE-INTEREST	54,687
SINGLE AUDIT	45,600
INDIRECT COST AUDIT	5,500
MOTEL TAX DISPERSEMENTS	200,000
CONSERVATION RESERVE	36,000
CCAP SAFETY GRANT	55,000
CAPITAL/ EQUIPMENT	344,538
Total Expenditures	<u><u>1,672,589</u></u>

MAINTENANCE - BUILDINGS

	2021 Budget
SALARIES - FULL TIME	274,821
SALARIES - PART TIME	7,431
SALARIES - CALL OUT	20,000
EMPLOYER FICA	18,833
EMPLOYER MEDICARE	4,404
WORKMAN'S COMPENSATION	12,344
MEDICAL INSURANCE	90,413
LIFE INSURANCE	467
SUI TAX - EMPLOYER SHARE	4,508
RETIREMENT CONTRIBUTION	18,402
TELEPHONE	700
POSTAGE	60
UNIFORMS	600
GASOLINE	3,000
MATERIALS & SUPPLIES	30,000
MAINTENANCE TOOLS	4,000
MAINTENANCE EQUIPMENT	18,000
MAINTENANCE BUILDING	41,424
MAINTENANCE VEHICLES	1,000
Total Expenditures	<u>550,407</u>

TRANSPORTATION

	2021 Budget
SALARIES - FULL TIME	12,103
EMPLOYER FICA	750
EMPLOYER MEDICARE	176
WORKMAN'S COMPENSATION	12
MEDICAL INSURANCE	4,196
LIFE INSURANCE	17
SUI TAX - EMPLOYER SHARE	140
RETIREMENT CONTRIBUTION	752
DUES	1,430
TRAINING	1,200
TRAVEL	1,800
PROFESSIONAL SERVICES	7,200
MATERIALS AND SUPPLIES	300
SINGLE AUDIT	7,950
INDIRECT COSTS	2,000
Total Expenditures	<u>40,025</u>

HUMAN SERVICES ADMINISTRATION

	2021 Budget
SALARIES - FULL TIME	189,560
EMPLOYER FICA	11,939
EMPLOYER MEDICARE	2,792
WORKMAN'S COMPENSATION	274
MEDICAL INSURANCE	32,716
LIFE INSURANCE	232
SUI TAX - EMPLOYER SHARE	1,990
RETIREMENT CONTRIBUTION	11,958
TELEPHONE	2,600
POSTAGE	60
CUSTODIAN SERVICES	1,700
MATERIALS AND SUPPLIES	1,600
RENT - BUILDINGS	4,500
Total Expenditures	<u>261,920</u>

MISC JUDICAL

	2021 Budget
BOOKING COSTS EXPENSE	11,600
HOMICIDE CASES	20,000
ACT 198 EXPENSE	10,000
CLERK OF COURTS DISPERSEMENTS	110,000
MDJ PASS THROUGH	12,500
TREATMENT COURT PASS THROUGH	140,000
TREATMENT COURT EXPENSE	30,000
RESTITUTION GRANT EXPENSE	1,112
Total Expenditures	<u>335,212</u>

TRANSCRIPTS - PASS THROUGH JUDICIAL

	2021 Budget
TRANSCRIBERS/TRANSCRIPTS PASS THROUGH	<u>10,000</u>
Total Expenditures	<u>10,000</u>

REGISTER/RECORDER

	2021 Budget
SALARIES - FULL TIME	121,599
EMPLOYER FICA	7,539
EMPLOYER MEDICARE	1,763
WORKMAN'S COMPENSATION	761
MEDICAL INSURANCE	21,772
LIFE INSURANCE	143
SUI TAX - EMPLOYER SHARE	925
RETIREMENT CONTRIBUTION	7,551
ADVERTISING	1,900
TELEPHONE	3,300
REG & REC POSTAGE	1,500
REG & REC PRINTING & REPRODUCTION	2,000
REG & REC DUES	1,250
REG & REC PROFESSIONAL SERVICES	40,500
REG & REC MATERIALS & SUPPLIES	4,300
REG & REC MAINTENCE EQUIPMENT	3,600
CERTIFYING DEEDS	2,700
Total Expenditures	<u><u>223,104</u></u>

SHERIFF

	2021 Budget
SALARIES - FULL TIME	358,050
SALARIES - PART TIME	45,032
SALARIES - OVER TIME	9,000
EMPLOYER FICA	25,921
EMPLOYER MEDICARE	6,062
WORKMAN'S COMPENSATION	8,490
MEDICAL INSURANCE	85,449
LIFE INSURANCE	521
SUI TAX - EMPLOYER SHARE	6,183
RETIREMENT CONTRIBUTION	23,166
TELEPHONE	3,300
SHERIFF POSTAGE	1,800
SHERIFF DUES	700
SHERIFF UNIFORMS	3,500
SHERIFF GASOLINE	13,000
SHERIFF TRANSPORT	1,750
SHERIFF PROFESSIONAL SERVICES	1,250
SHERIFF MATERIALS & SUPPLIES	12,500
MAINTENANCE EQUIPMENT	2,500
SHERIFF MAINTENANCE VEHICLES	11,000
	<hr/>
Total Expenditures	<u>619,174</u>

CORONER

	2021 Budget
SALARIES - FULL TIME	30,873
EMPLOYER FICA	2,007
EMPLOYER MEDICARE	469
WORKMAN'S COMPENSATION	352
RETIREMENT CONTRIBUTION	2,010
MEDICAL INSURANCE	1,500
LIFE INSURANCE	54
TELEPHONE	700
CORONER POSTAGE	150
CORONER DUES	705
CORONER GASOLINE	250
CORONER AUTOPSY	12,000
CORONER TRANSPORT	6,000
CORONER MATERIALS & SUPPLIES	1,200
TRANSPORT - RENTAL VEHICLE	750
MAINTENANCE VEHICLE	750
Total Expenditures	<u>59,771</u>

PROTHONOTARY

	2021 Budget
SALARIES - FULL TIME	185,779
EMPLOYER FICA	11,605
EMPLOYER MEDICARE	2,714
WORKMAN'S COMPENSATION	825
MEDICAL INSURANCE	56,798
LIFE INSURANCE	270
SUI TAX - EMPLOYER SHARE	1,851
RETIREMENT CONTRIBUTION	11,624
TELEPHONE	1,700
PROTHONOTARY POSTAGE	7,500
PROTHONOTARY DUES	625
PROTHONOTARY PROFESSIONAL SERVICES	24,905
PROTHONOTARY MATERIALS & SUPPLIES	<u>7,000</u>
Total Expenditures	<u><u>313,196</u></u>

PUBLIC DEFENDER

	2021 Budget
SALARIES - FULL TIME	109,163
EMPLOYER FICA	6,768
EMPLOYER MEDICARE	1,583
WORKMAN'S COMPENSATION	202
MEDICAL INSURANCE	26,056
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	925
RETIREMENT CONTRIBUTION	6,779
TELEPHONE	5,500
PUBLIC DEFENDER POSTAGE	600
PUBLIC DEFENDER DUES	1,000
PUBLIC DEFENDER TRAVEL	100
PUBLIC DEFENDER INVESTIGATORS	3,000
PUBLIC DEFENDER COURT APPOINTED ATTORNEYS	20,000
PUBLIC DEFENDER LAW LIBRARY	1,100
PUBLIC DEFENDER COURT REPORTERS	9,000
PUBLIC DEFENDER PROFESSIONAL	100,000
PUBLIC DEFENDER MATERIALS & SUPPLIES	2,300
UTILITIES - FUEL	800
UTILITIES - ELECTRIC	700
UTILITIES - WATER/ SEWAGE	700
PD MAINTENANCE BUILDING	400
MAINTENANCE-COMPUTERS	2,800
RENT-BUILDINGS	8,100
Total Expenditures	307,684

DISTRICT ATTORNEY

	2021 Budget
SALARIES - FULL TIME	382,959
SALARIES - PART TIME	67,891
SALARIES - ON CALL	5,200
EMPLOYER FICA	28,275
EMPLOYER MEDICARE	6,613
WORKMAN'S COMPENSATION	4,389
MEDICAL INSURANCE	125,384
LIFE INSURANCE	324
SUI TAX - EMPLOYER SHARE	3,702
RETIREMENT CONTRIBUTION	24,105
TELEPHONE	5,500
DISTRICT ATTORNEY POSTAGE	600
DISTRICT ATTORNEY DUES	4,200
RASA TRAINING EXPENSES DA	659
DISTRICT ATTORNEY DRUG TESTING	500
DISTRICT ATTORNEY WITNESSES	700
DISTRICT ATTORNEY EXTRADITION	3,500
LIBRARY	1,100
CUSTODIAN SERVICES	3,600
DISTRICT ATTORNEY TRANSCRIBERS	6,000
DISTRICT ATTORNEY MATERIALS & SUPPLIES	4,000
RASA MATERIALS & SUPPLIES	1,500
UTILITIES - FUEL	1,500
UTILITIES - ELECTRIC	2,000
UTILITIES - WATER/SEWAGE	1,200
STORMWATER FEE	108
DISTRICT ATTORNEY MAINTENANCE EQUIPMENT	300
MAINTENANCE BUILDINGS	1,000
DISTRICT ATTORNEY DRUG TASK FORCE	26,900
Total Expenditures	713,709

COURTS

	2021 Budget
SALARIES - FULL TIME	100,052
SALARIES - PART TIME	4,100
EMPLOYER FICA	6,643
EMPLOYER MEDICARE	1,554
WORKMAN'S COMPENSATION	104
MEDICAL INSURANCE	10,508
LIFE INSURANCE	162
SUI TAX - EMPLOYER SHARE	1,578
RETIREMENT CONTRIBUTION	6,400
TELEPHONE	5,600
COURTS POSTAGE	10,000
DUES	720
COURTS TRAINING	2,100
COURTS TRAVEL	1,800
BOARD OF VIEWERS	3,000
COURT REPORTERS	82,000
COURT MEDIATION	20,000
COURT JURORS	20,000
LIBRARY	50,200
COURTS COURT APPOINTED	53,200
COURTS PROFESSIONAL SERVICES	7,400
ARBITRATION	6,000
COURTS MATERIALS & SUPPLIES	9,000
COURTS MAINTENANCE-EQUIPMENT	3,500
COURTS DISCRETIONARY FUND	5,000
COURT COSTS	3,000
Total Expenditures	<u><u>413,620</u></u>

DJ 18-03-01 (Quinn)

	2021 Budget
SALARIES - FULL TIME	50,245
SALARIES PART-TIME	11,950
EMPLOYER FICA	3,856
EMPLOYER MEDICARE	902
WORKMAN'S COMPENSATION	62
MEDICAL INSURANCE	21,883
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	1,388
RETIREMENT CONTRIBUTION	3,120
TELEPHONE	1,000
DJ 18 03 01 POSTAGE	6,000
DJ 18 03 01 TRAINING	320
DJ 18 03 01 TRAVEL	1,000
DJ 18 03 01 CONSTABLE FEES	2,000
DJ 18 03 01 MATERIALS & SUPPLIES	4,500
DJ 18 03 01 MAINTENANCE-EQUIPMENT	1,000
Total Expenditures	<u><u>109,333</u></u>

DJ 18-03-02 (Schill)

	2021 Budget
SALARIES - FULL TIME	56,646
EMPLOYER FICA	3,512
EMPLOYER MEDICARE	821
WORKMAN'S COMPENSATION	57
MEDICAL INSURANCE	14,514
LIFE INSURANCE	70
SUI TAX - EMPLOYER SHARE	925
RETIREMENT CONTRIBUTION	3,518
TELEPHONE	4,200
DJ 18 03 02 POSTAGE	4,000
DJ 18 03 02 TRAINING	320
DJ 18 03 02 TRAVEL	1,000
DJ 18 03 02 CONSTABLE FEES	1,000
DJ 18 03 02 MATERIALS & SUPPLIES	4,000
DJ 18 03 02 MAINTENANCE-EQUIPMENT	1,000
INSURANCE	50
Total Expenditures	<u>95,634</u>

DJ 18-03-03 (Heeter)

	2021 Budget
SALARIES - FULL TIME	66,139
EMPLOYER FICA	4,101
EMPLOYER MEDICARE	959
WORKMAN'S COMPENSATION	66
MEDICAL INSURANCE	45,357
LIFE INSURANCE	162
SUI TAX - EMPLOYER SHARE	1,388
RETIREMENT CONTRIBUTION	4,107
TELEPHONE	2,900
DJ 18 03 03 POSTAGE	4,150
DJ 18 03 03 TRAINING	500
DJ 18 03 03 TRAVEL	1,200
DJ 18 03 03 CONSTABLE FEES	1,000
DJ 18 03 03 CUSTODIAN SERVICES	1,440
DJ 18 03 03 MATERIALS & SUPPLIES	4,000
DJ 18 03 03 MAINTENANCE-EQUIPMENT	1,000
RENT-BUILDINGS	16,200
INSURANCE	140
Total Expenditures	<u>154,810</u>

DJ 18-03-04 (Miller)

	2021 Budget
SALARIES - FULL TIME	58,854
EMPLOYER FICA	3,835
EMPLOYER MEDICARE	897
WORKMAN'S COMPENSATION	59
MEDICAL INSURANCE	3,000
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	925
RETIREMENT CONTRIBUTION	3,841
TELEPHONE	3,120
DJ 18 03 04 POSTAGE	5,000
DJ 18 03 04 TRAINING	320
DJ 18 03 04 TRAVEL	1,000
DJ 18 03 04 CONSTABLE FEES	2,000
DJ 18 03 04 CUSTODIAN SERVICES	1,440
DJ 18 03 04 MATERIALS & SUPPLIES	4,000
UTILITIES - FUEL	1,750
UTILITIES - ELECTRIC	1,200
UTILITIES - WATER/ SEWAGE	652
DJ 18 03 04 MAINTENANCE-EQUIPMENT	1,000
RENT-BUILDINGS	10,800
INSURANCE	674
Total Expenditures	<u>104,475</u>

DOMESTIC RELATIONS

	2021 Budget
SALARIES - FULL TIME	149,828
EMPLOYER FICA	9,289
EMPLOYER MEDICARE	2,173
WORKMAN'S COMPENSATION	143
MEDICAL INSURANCE	82,230
LIFE INSURANCE	270
SUI TAX - EMPLOYER SHARE	2,314
RETIREMENT CONTRIBUTION	9,304
TELEPHONE	6,000
DOMESTICS POSTAGE	7,000
DUES	100
DOMESTICS TRAINING	700
DOMESTICS TRAVEL	1,600
CONSTABLES	4,000
DOMESTICS PROFESSIONAL SERVICES	8,000
DOMESTICS PATERNITY TESTING	1,000
DOMESTICS JCP FEES	5,000
SECURITY	13,000
DOMESTICS MATERIALS & SUPPLIES	6,000
DOMESTICS MAINTENANCE-EQUIPMENT	1,000
RENT-BUILDINGS	22,800
INDIRECT COSTS	24,000
COURT/ LEGAL COSTS	26,000
Total Expenditures	<u>381,751</u>

CULTURE RECREATION

	2021 Budget
AIRPORT AUTHORITY	76,500
COUNTY LIBRARY	38,700
SAWMILL COOK FOREST	2,500
HISTORICAL SOCIETY	2,500
DIBURSEMENTS - RESERVE	<u>10,000</u>
Total Expenditures	<u><u>130,200</u></u>

COUNTY PARKS

	2021 Budget
SALARIES - PART TIME	44,330
EMPLOYER FICA	2,748
EMPLOYER MEDICARE	643
WORKMAN'S COMPENSATION	1,810
SUI TAX - EMPLOYER SHARE	2,082
TELEPHONE	800
POSTAGE	100
PARKS UNIFORMS	700
GASOLINE	3,500
PARKS MATERIALS & SUPPLIES	8,000
UTILITIES - FUEL	4,000
UTILITIES - ELECTRIC	8,500
UTILITIES - WATER/ SEWAGE	4,000
TRASH REMOVAL	2,000
PARKS MAINTENANCE EQUIPMENT	10,000
PARKS MAINTENANCE GROUNDS	9,000
Total Expenditures	<u>102,214</u>

PUBLIC WORKS

	2021 Budget
PLANNING - COMPREHENSIVE PLAN	30,000
GNAT ERADICATION	13,000
MARCELLUS SHALE LEGACY	54,177
MARCELLUS SHALE BRIDGE	32,758
Total Expenditures	<u>129,935</u>

CONSERVATION DEVELOPMENT

	2021 Budget
PA WILDS	1,500
PENN STATE EXTENSION	<u>70,500</u>
Total Expenditures	<u>72,000</u>

ECONOMIC DEVELOPMENT

	2021 Budget
ECONOMIC DEVELOPMENT	59,400
YMCA RACP GRANT PASS	100,000
MULTIMODAL MTF GRANT	700,000
BRADY TUNNEL GRANT PASS THROUGH	1,500,000
CLARION HEALTHCARE RACP GRANT PASS THROUGH	<u>1,000,000</u>
Total Expenditures	<u>3,359,400</u>

COMMUNICATIONS/911

Note: Salary and Benefits Reimbursed by 911 Fund (see Revenues)	2021 Budget
SALARIES - FULL TIME	455,632
SALARIES - PART TIME	41,215
SALARIES - OVER TIME	50,606
EMPLOYER FICA	34,221
EMPLOYER MEDICARE	8,003
WORKMAN'S COMPENSATION	497
MEDICAL INSURANCE	125,525
LIFE INSURANCE	756
SUI TAX - EMPLOYER SHARE	8,385
RETIREMENT CONTRIBUTION	31,717
GASOLINE	200
MATERIAL & SUPPLIES	2,000
TOWER RENT	1,800
COUNTY MATCH FOR 911/COMMUNICATIONS	25,000
Total Expenditures	<u>785,556</u>

EMERGENCY MANAGEMENT

	2021 Budget
SALARIES - FULL TIME	121,571
EMPLOYER FICA	7,537
EMPLOYER MEDICARE	1,763
WORKMAN'S COMPENSATION	245
MEDICAL INSURANCE	55,398
LIFE INSURANCE	189
SUI TAX - EMPLOYER SHARE	1,851
RETIREMENT CONTRIBUTION	7,550
TELEPHONE	2,500
EMERGENCY MANAGEMENT POSTAGE	1,000
EMERGENCY MANAGEMENT DUES	120
EMERGENCY MANAGEMENT TRAINING -- BUTLER	2,500
EMERGENCY MANAGEMENT UNIFORMS	500
GASOLINE	2,000
EMERGENCY MANAGEMENT MATERIALS & SUPPLIES	3,000
MITIGATION EXPENSE	1,000
UTILITIES - ELECTRIC	20,000
EMERGENCY MANAEMENT-MAINTENANCE EQUIPMENT	3,000
EMERGENCY MANAGEMENT MAINTENANCE VEHICLES	3,000
Total Expenditures	<u>234,723</u>

ADULT PROBATION

	2021 Budget
SALARIES - FULL TIME	322,421
SALARY-ON CALL	17,000
EMPLOYER FICA	21,230
EMPLOYER MEDICARE	4,965
WORKMAN'S COMPENSATION	7,656
MEDICAL INSURANCE	113,618
LIFE INSURANCE	486
SUI TAX - EMPLOYER SHARE	4,164
RETIREMENT CONTRIBUTION	21,264
ADVERTISING	250
TELEPHONE	8,600
AP POSTAGE	9,000
AP DUES	1,500
AP TRAINING	700
AP TRAVEL	7,000
AP DRUG TESTING	6,000
AP PROFESSIONAL SERVICES	1,200
AP MATERIALS & SUPPLIES	4,000
MAINTENANCE-EQUIPMENT	2,000
AP MAINTENANCE VEHICLES	4,000
MAINTENANCE-COMPUTERS	8,500
INSURANCE EXPENSE	1,000
HOUSE ARREST ELECTRONIC	15,000
AP TREATMENT COURT INCENTIVE	250
Total Expenditures	<u>581,805</u>

JUVENILE PROBATION/ GRANT IN AID

	2021 Budget
SALARIES - FULL TIME	181,508
SALARY-ON CALL	17,000
EMPLOYER FICA	12,400
EMPLOYER MEDICARE	2,900
WORKMAN'S COMPENSATION	4,842
MEDICAL INSURANCE	40,907
LIFE INSURANCE	297
SUI TAX - EMPLOYER SHARE	2,314
RETIREMENT CONTRIBUTION	12,420
ADVERTISING	250
TELEPHONE	4,400
JP POSTAGE	2,000
JP DUES	250
JP TRAINING	1,000
jp GIA TRAINING	3,000
JP TRAVEL	5,000
JP DRUG TESTING	6,000
JP PROFESSIONAL SERVICES	1,200
JP MATERIALS & SUPPLIES	4,500
JP MAINTENANCE EQUIPMENT	1,000
JP MAINTENANCE VEHICLES	3,000
Total Expenditures	306,188

CORRECTIONS

	2021 Budget
SALARIES - FULL TIME	1,237,290
SALARIES - PART TIME	166,678
SALARIES - OVER TIME	70,000
EMPLOYER FICA	91,758
EMPLOYER MEDICARE	21,460
WORKMAN'S COMPENSATION	42,463
MEDICAL INSURANCE	321,056
LIFE INSURANCE	1,682
SUI TAX - EMPLOYER SHARE	21,899
RETIREMENT CONTRIBUTION	82,728
TELEPHONE	8,600
PRISON POSTAGE	100
PRISON DUES	200
TRAINING	1,600
TRAVEL	400
PRISON UNIFORMS	12,000
PRISON GASOLINE	1,200
PRISON FOOD/ KITCHEN SUPPLIES	175,000
PRISON INMATE MEDICAL	215,000
PRISON MAINTENANCE CHARGEBACK	10,000
PRISON WORK RELEASE	4,500
PRISON MATERIALS & SUPPLIES	11,000
UTILITIES - FUEL	16,500
UTILITIES - ELECTRIC	33,000
UTILITIES - WATER/ SEWAGE	55,000
TRASH REMOVAL	2,200
PRISON MAINTENANCE EQUIPMENT	7,000
PRISON MAINTENANCE BUILDING	10,000
PRISON MAINTENANCE VEHICLES	1,000
Total Expenditures	2,621,314

COST OF SUPERVISION

	2021 Budget
Note: Reimbursed by COSF Fund (see Revenues)	
SALARIES - FULL TIME	90,135
EMPLOYER FICA	5,588
EMPLOYER MEDICARE	1,307
WORKMAN'S COMPENSATION	2,307
MEDICAL INSURANCE	21,833
LIFE INSURANCE	54
SUI TAX - EMPLOYER SHARE	463
RETIREMENT CONTRIBUTION	5,597
Total Expenditures	<u>127,284</u>

BULLET PROOF VEST - PASS THROUGH

	2021 Budget
BULLET PROOF VESTS GRANT	<u>1,500</u>
Total Expenditures	<u>1,500</u>

SHERIFF RIFLE GRANT

	2021 Budget
BULLET PROOF VESTS GRANT	<u>3,000</u>
Total Expenditures	<u>3,000</u>

PUBLIC SAFETY/EMER RESPONSE COMPLEX

	2021 Budget
MATERIALS AND SUPPLIES	3,000
UTILITIES - FUEL	12,000
UTILITIES - ELECTRIC	18,000
UTILITIES - WATER/ SEWAGE	12,000
UTILITIES - TRASH REMOVAL	2,200
BUILDING - MAINTENANCE	5,000
Total Expenditures	<u>52,200</u>

VETERANS AFFAIRS

	2021 Budget
SALARIES - FULL TIME	33,397
EMPLOYER FICA	2,071
EMPLOYER MEDICARE	484
WORKMAN'S COMPENSATION	33
MEDICAL INSURANCE	7,257
LIFE INSURANCE	54
SUI TAX - EMPLOYER SHARE	463
RETIREMENT CONTRIBUTION	2,074
TELEPHONE	900
VETERANS AFFAIRS POSTAGE	200
VETERANS AFFAIRS DUES	550
VETERANS AFFAIRS BURIAL EXPENSE	16,650
VETERANS AFFAIRS PROFESSIONAL	500
VETERANS AFFAIRS MATERIALS & SUPPLIES	500
FLAGS & MARKERS	7,200
VETERANS AFFAIRS MAINTENANCE EQUIPMENT	700
Total Expenditures	73,033

TAX REVENUES

	2021 Budget
REAL ESTATE TAXES-CURRENT YEAR	7,973,135
REAL ESTATE TAXES-DEBT SERVICE	583,400
PER CAPITA TAXES-CURRENT YEAR	82,000
PER CAPITA TAXES-PRIOR YEARS	11,000
Total Revenues	<u>8,649,535</u>

TREASURER RECEIPTS

	2021 Budget
SMALL GAMES AND BINGO	14,000
TREASURER'S RECEIPTS	<u>24,000</u>
Total Revenues	<u>38,000</u>

DIVIDENDS RETURN/INTEREST INCOME

	2021 Budget
DIVIDENDS RETURN (CCAP)	60,000
INTEREST INCOME	<u>60,000</u>
Total Revenues	<u>120,000</u>

GRANT REVENUE

	2021 Budget
ACT 198 REVENUE	10,000
ADULT PROBATION-IPP GRANT - PASS THROUGH	140,000
BULLET PROOF VEST GRANT	2,876
CLARION HEALTHCARE RACP GRANT PASS THROUGH	1,000,000
DRUG TASK FORCE	26,900
TREASURER LICENSE PROMOTION PASS THROUGH	4,500
EMA GRANT CFDA # 97.042	74,000
FOOD BANK PASS THRU	6,000
GRANT-IN-AID	48,979
JUV PROBATION GIA JCJC	111,504
JUVENILE PROBATION-TRAINING	2,200
MEDICAL ASSISTANCE - FEE FOR SERVICE	5,000
PHARE - PASS THROUGH	25,000
PLANNING COMPREHENSIVE GRANT	30,000
RASA GRANT VICTIM SUPPORT	40,000
RECYCLING GRANT PLANNING FROM HAZMAT	4,000
TITLE IV D	229,051
SHERIFF RIFLE GRANT	3,000
VOJO GRANT	11,000
GEMS VOTING EQUIPMENT REIM GRANT	61,200
BRADY TUNNEL GRANT - PASS THROUGH	1,500,000
DCED MULTIMODAL MTF GRANT PASS THROUGH	700,000
YMCA RACP GRANT PASS THROUGH	100,000
Total Revenues	<u><u>4,135,210</u></u>

DEPARTMENT REVENUES

	2021 Budget
ADULT PROBATION PBPP ACT 35	116,843
ASSESSORS REVENUE	17,000
CENTRAL ACCOUNTING	65,000
CENTRAL BOOKING FEES	35,000
CLERK OF COURTS REVENUE	180,000
CLERK OF COURTS/ PASS THROUGH	110,000
COMMUNICATIONS/911 REVENUE	15,705
COURT MEDIATION REVENUE	15,000
COURT TRANSCRIPTS REIMBURSE	10,000
COURTS REVENUE	50,000
DA SALARY REIMBURSEMENT	122,000
DA RESTITUTION REV	2,500
DJ - 18-03-01	54,000
DJ - 18-03-02	50,000
DJ - 18-03-03	56,000
DJ - 18-03-04	30,000
DOMESTIC RELATIONS REVENUE	30,000
GIS REVENUE	20,000
HUMAN SERVICES REVENUE	261,920
INDIRECT COST REIMBURSEMENT	169,275
VOTER REGISTRATION/ELECTIONS	100
IT REVENUE	13,000
JURY REIMBURSEMENT	2,000
MAINTENANCE REVENUE	133,950
MDJ PASS-THROUGH REVENUE	12,500
MOTEL TAX ADMIN REVENUE	10,000
MOTEL TAX PASS THROUGH	200,000
PARK REVENUE	8,000
PLANNING REVENUE	63,000
PRISON REVENUE	5,000
PROTHONOTARY	85,000
REGISTER/RECORDER	250,000
SHERIFF	145,000
TAX CLAIMS-BUREAU	1,200,000
TAX CLAIMS-POSTINGS	10,000
TAX NOTICES	6,000
TR COURT REVENUE	105,000
TRANSPORTATION ADMIN REVENUE	65,000
VICTIM WITNESS FEE	40,000
VA FLAG SALES	200
Total Revenues	3,763,993

PAYMENTS IN LIEU OF TAXES

	2021 Budget
PAYMENTS IN LIEU	60,000
PUBLIC UTILITY REAL ESTATE TAX	<u>14,000</u>
Total Revenues	<u>74,000</u>

MISCELLANEOUS REVENUES

	2021 Budget
HEALTH REIMBURSEMENT	37,971
MARCELLUS SHALE BRIDGE	54,177
MARCELLUS SHALE LEGACY	32,758
MARCELLUS SHALE REVENUE	63,000
MISCELLANEOUS - OTHER REVENUE	30,000
RENTAL INCOME-HUMAN SERV BLDG	275,000
SAFETY GRANT REIMBURSEMENT	55,000
WORK RELEASE REVENUE	24,000
Total Revenues	<u>571,906</u>

SALARY/BENEFIT REIMBURSEMENTS

	2021 Budget
COMMUNICATIONS/911	756,556
COST OF SUPERVISION (COSF)	93,284
DOMESTIC RELATIONS INCENTIVE	<u>20,980</u>
Total Revenues	<u>870,821</u>

**PROJECTED
CAPITAL PURCHASES**

	2021 Budget
COURTS-LAPTOP LEASE	2,516
PROBATION- LAPTOP LEASE	5,062
PUBLIC DEFENDER - LEGAL EDGE ADD ON	5,000
ASSESSMENT - TYLER TECH MAINTENANCE	45,495
ASSESSMENT - PICTOMETRY	38,237
LAND SERVICES - TYLER/INFOCON PROGRAM	13,300
VOTING EQUIPMENT - LEASE PAYMENT	102,000
COMMISSIONER CAR - LEASE	8,824
ECONOMIC DEVELOPMENT FUNDING	50,000
COMPUTERS FOR REPLACEMENT PLAN	10,000
COUNTY AUDITORS - LAPTOP & MONITOR	1,200
SHERIFF - SUV LEASE	11,153
INFORMATION TECHNOLOGY - OFFICE 365	29,000
EMA - TRUCK LEASE	10,769
MAINTENANCE - FORD F-350 LEASE	11,984
Total Capital Expenditures:	344,538

CLARION COUNTY COMMUNICATIONS/911
Fund 15/Department 4770
2021 BUDGET

Estimated Available Balance January 1, 2021: \$ -

Anticipated Receipts:

PEMA (Projected)	\$ 1,185,958
Forest County	\$ 32,936
County Match	<u>\$ 25,000</u>
Total	<u>\$ 1,243,893</u>

Total Available: \$1,243,893

Anticipated Expenses

Salaries and Benefits Reimburse	\$ 756,556
Communications Advertising	\$ 500
Telephone	\$ 180,000
Communications Dues	\$ 500
Communications Training	\$ 6,000
Communications Travel	\$ 3,000
Communications Professional Services	\$ 17,100
Communications Materials and Supplies	\$ 5,000
Utilities - Fuel	\$ 1,500
Utilities - Electric	\$ 4,500
Communications Maintenance Equipment	\$ 180,000
Communications Maintenance Building	\$ 5,000
Maintenance Computers	\$ 5,000
Rent-Buildings/Towers	\$ 67,000
Contingency Reserve	\$ 12,237
	<u>\$1,243,893</u>

Total Projected Balance December 31, 2021 (\$0)

CLARION COUNTY LIQUID FUELS (FUND 22)

2021

BUDGET

Estimated Available Balance January 1, 2021: \$ 66,247

Anticipated Receipts:

State Grants	\$ 98,000
Act 44	\$ 1,000
Act 89	\$ 1,050
Interest	\$ 1,200
Bridge Inspection Reimbursement	\$0
Total	<u>\$ 101,250</u>

Total Available: \$ 167,497

Anticipated Expenses

Bridge Inspections	\$ -
Bridge Utilities/Maintenance	\$ 20,000
2020 Encumbered Projects	\$ 8,619
2021 County Aid for New Projects	\$ 113,950
Administrative Cost	\$ 6,000
Total	<u><u>\$ 148,569</u></u>

Total Projected Balance December 31, 2021 \$ 18,928

**Budget By
Functions of Government**

2021

REVENUES

TAXES	8,649,535
LICENSES & PERMITS	38,000
DIVIDENDS RETURN/INTEREST	120,000
GRANTS	4,135,210
DEPT REVENUE	3,763,993
PAYMENTS IN LIEU OF TAXES	74,000
MISC REVENUE	571,906
SALARY/BENEFIT REIMBURSEMENT	870,821
TOTAL BUDGETED REVENUES	18,223,464
UNRESTRICTED FUND BALANCE	700,000
	18,923,464

2021

EXPENSES

COMMISSIONERS	443,260
LAND SERVICES	69,058
COUNTY BUILDINGS	87,503
ELECTIONS/VOTER REGISTRATION	164,111
ASSESSOR	338,147
TREASURER	161,660
TAX COLLECTORS	142,683
TAX CLAIMS	103,402
AUDITORS	133,841
PLANNING	133,033
CENTRAL ACCOUNTING	189,218
ADMINISTRATIVE BUILDING	113,819
HUMAN RESOURCES	135,168
SIXTH AVENUE OFFICE COMPLEX	20,800
MAINTENANCE	550,407
MAINTENANCE BLDG - RIVERHILL	8,000
GIS	135,652
INFORMATION TECHNOLOGY	174,475
HUMAN SERVICES BUILDING	270,941
MISC GENERAL GOVERNMENT	1,672,589
ADMINISTRATION/ CAPITAL	5,047,767

MISC JUDICIAL EXPENSE	335,212
TRANSCRIPTS PASS THROUGH	10,000
REGISTER & RECORDER	223,104
SHERIFF	619,174
SHERIFF RIFLE GRANT	3,000
CORONER	59,771
PROTHONOTARY	313,196
PUBLIC DEFENDER	307,684
DISTRICT ATTORNEY	713,709
COURTS	413,620
DISTRICT JUSTICE 18 03 01	109,333
DISTRICT JUSTICE 18 3 02	95,634
DISTRICT JUSTICE 18-3-03	154,810
DISTRICT JUSTICE 18-3-04	104,475
DOMESTIC RELATIONS	381,751
TOTAL JUDICIAL	3,844,474
CULTURAL & RECREATION	232,414
PUBLIC WORKS	129,935
CONSERVATION & DEVELOPMENT	72,000
ECONOMIC DEVELOPMENT	3,359,400
COMMUNICATIONS/911	785,556
EMERGENCY MANAGEMENT	234,723
PUBLIC SAFETY/EMER COMPLEX	52,200
ADULT PROBATION	581,805
JUVENILE PROBATION	306,188
COST OF SUPERVISION	127,284
BULLET PROOF VEST	1,500
COUNTY PRISON	2,621,314
TOTAL PUBLIC SAFETY	4,710,571
HUMAN SERVICES	1,453,870
VETERANS AFFAIRS	73,033
TOTAL HUMAN SERVICES	1,526,903
TOTAL BUDGET EXPENSE	18,923,464