



CLARION COUNTY

FINAL

2023 BUDGET

PRESENTED AT THE DECEMBER 26, 2022 COMMISSIONERS MEETING

TED THARAN, COUNTY COMMISSIONER CHAIRMAN

WAYNE R. BROSIUS, COUNTY COMMISSIONER

ED HEASLEY, COUNTY COMMISSIONER

2023 Clarion County Budget	
2023 Millage	20.5 Mills
2023 Millage for Debt Service	1 Mill
2023 County Per Capita Tax Rate:	\$5.00

	<u>PAGE</u>
BUDGET SUMMARY	3
EXPENSES	
COMMISSIONERS	4
COUNTY BUILDINGS	5
ELECTIONS/VOTER REG	6
ELECTION INTEGRITY GRANT	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 BUILDING	19
GEOGRAPHIC INFO SYSTEMS GIS	20
MANAGEMENT INFO SYSTEMS	21
HUMAN SERVICES BUILDING	22
MISC GOVERNMENT	23
MAINTENANCE DEPARTMENT	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
CORRECTIONS	50
COST OF SUPERVISION	51
BULLET PROOF VEST GRANT	52
PUBLIC SAFETY/EMER COMPLEX	53
VETERANS AFFAIRS	54
REVENUES	
TAXES	55
TREASURER'S RECEIPTS	56
DIVIDENDS RETURN/INTEREST	57
GRANTS	58
DEPARTMENT REVENUES	59
PAYMENTS IN LIEU OF TAXES	60
MISC REVENUE	61
SALARY/BEN REIMBURSEMENT	62
CAPITAL BUDGET	63
COMMUNICATIONS 911 FUND 15	64
LIQUID FUELS FUND 22	65

Departmental Budget Summary

	2023
REVENUES	BUDGET
TAXES	8,585,109
LICENSES & PERMITS	38,000
DIVIDENDS RETURN/INTEREST	210,000
GRANTS	7,090,775
DEPT REVENUE	3,614,737
PAYMENTS IN LIEU OF TAXES	73,032
MISC REVENUE	752,266
SALARY/BENEFIT REIMBURSEMENT REVENUE	1,101,198
TOTAL REVENUES	21,465,117
TOTAL BUDGETED REVENUES	21,465,117
UNRESTRICTED FUND BALANCE	875,000
DEBT SERVICE RESERVE ACCOUNT	70,815
	22,410,932

	2023
EXPENSES	BUDGET
COMMISSIONERS	530,206
COUNTY BUILDINGS	58,648
ELECTIONS/ VOTER REGISTRATION	149,386
ELECTION INTEGRITY GRANT	120,774
ASSESSMENT	329,572
TREASURER	169,743
TAX COLLECTORS	157,828
TAX CLAIMS	108,963
AUDITORS	142,495
PLANNING	175,375
CENTRAL ACCOUNTING	212,404
HUMAN SERVICES	1,198,090
HUMAN RESOURCES	142,936
ADMINISTRATIVE BUILDING	116,859
SIXTH AVE OFFICE COMPLEX	18,375
MAINTENANCE BUILDING	2,600
GEOGRAPHIC INFORMATION SYSTEMS	154,086
MANAGEMENT INFORMATION SYSTEMS	272,231
HUMAN SERVICES BUILDING	271,997
MISC GENERAL GOVERNMENT	1,468,374
MAINTENANCE DEPARTMENT	710,366
TRANSPORTATION	36,327
HUMAN SERVICES ADMIN	149,871
MISC JUDICIAL EXPENSE	289,956
TRANSCRIPTS PASS THROUGH JUDICIAL	12,000
REGISTER & RECORDER	250,645
SHERIFF	614,279
CORONER	68,386
PROTHONOTARY	311,762
PUBLIC DEFENDER	363,851
DISTRICT ATTORNEY	771,777
COURTS	528,428
DISTRICT JUSTICE 18-03-01	112,676
DISTRICT JUSTICE 18-3-02	106,615
DISTRICT JUSTICE 18-3-03	176,500
DISTRICT JUSTICE 18-3-04	116,349
DOMESTIC RELATIONS	392,500
CULTURE & RECREATION	123,700
COUNTY PARKS	112,566
PUBLIC WORKS	92,600
CONSERVATION & DEVELOPMENT	51,966
ECONOMIC DEVELOPMENT	6,178,365
COMMUNICATIONS - 911	964,033
EMERGENCY MANAGEMENT	228,528
ADULT PROBATION	616,430
JUVENILE PROBATION & GIA	279,730
CORRECTIONS	2,669,284
COST OF SUPERVISION	137,165
BULLET PROOF VEST GRANT	5,000
PUBLIC SAFETY/EMERGENCY RESPONSE COMPLEX	41,325
VETERANS AFFAIRS	97,012
TOTAL EXPENSE	22,410,932

SPECIAL REVENUE FUNDS:				
	REVENUES	EXPENSES	DIFF	
COMMUNICATIONS/ 911 FUND 15	1,355,970	1,355,969		0
LIQUID FUELS FUND 22	120,426	118,849		1,577

COMMISSIONERS OFFICE

	2023 Budget
SALARIES - FULL TIME	320,155
SALARIES - PART TIME	6,433
EMPLOYER SOCIAL SECURITY	20,341
EMPLOYER MEDICARE	4,757
WORKMAN'S COMPENSATION	4,286
MEDICAL INSURANCE	111,602
LIFE INSURANCE	286
SUI TAX - EMPLOYER SHARE	1,516
RETIREMENT CONTRIBUTION	17,176
ADVERTISING	2,000
TELEPHONE	4,753
COMMISSIONERS POSTAGE	1,000
COMMISSIONERS DUES	22,250
OPEN RECORDS EXPENSE	500
GASOLINE	800
COMMISSIONERS MATERIALS & SUPPLIES	5,600
COMMISSIONERS MAINTENANCE- EQUIPMENT	3,500
COMMISSIONERS MAINTENANCE- VEHICLES	3,250
Total Expenditures	<u>530,206</u>

COUNTY BUILDINGS/JANITORIAL

	2023 Budget
SALARIES - FULL TIME	7,498
EMPLOYER SOCIAL SECURITY	465
EMPLOYER MEDICARE	109
WORKMAN'S COMPENSATION	466
MEDICAL INSURANCE	4,736
LIFE INSURANCE	9
SUI TAX - EMPLOYER SHARE	104
RETIREMENT CONTRIBUTION	400
CO BUILDINGS POSTAGE	120
GASOLINE	825
MATERIALS AND SUPPLIES	2,000
UTILITIES - FUEL	10,290
UTILITIES - ELECTRIC	14,895
UTILITIES - WATER/ SEWAGE	6,825
STORMWATER FEE	1,956
MAINTENANCE BUILDING	750
TRASH	7,200
Total Expenditures	<u>58,648</u>

ELECTIONS/VOTER REGISTRATION

	2023 Budget
SALARIES - FULL TIME	55,842
SALARIES - PART TIME	21,170
EMPLOYER SOCIAL SECURITY	4,620
EMPLOYER MEDICARE	1,080
WORKMAN'S COMPENSATION	112
MEDICAL INSURANCE	9,546
LIFE INSURANCE	81
SUI TAX - EMPLOYER SHARE	1,364
RETIREMENT CONTRIBUTION	3,470
ADVERTISING	10,000
TELEPHONE	1,100
TRAINING	1,000
TRAVEL	2,000
ELECTIONS POSTAGE	7,500
ELECTIONS POLL WORKERS	10,000
ELECTIONS MATERIALS & SUPPLIES	8,000
ELECTIONS - PRINTING OF BALLOTS	7,000
ELECTIONS MAINTENANCE- EQUIPMENT	500
RENT-BUILDINGS	5,000
Total Expenditures	<u>149,386</u>

ELECTION INTEGRITY GRANT

	2023 Budget
SALARIES - FULL TIME	17,000
SALARIES - PART TIME	17,500
SALARIES - OVERTIME	4,000
EMPLOYER SOCIAL SECURITY	2,387
EMPLOYER MEDICARE	558
WORKMAN'S COMPENSATION	54
LIFE INSURANCE	27
SUI TAX - EMPLOYER SHARE	300
RETIREMENT CONTRIBUTION	500
ELECTIONS POSTAGE	2,500
TRAINING	200
TRAVEL	200
ELECTIONS POLL WORKERS	60,000
ELECTIONS MATERIALS & SUPPLIES	6,840
ELECTIONS - PRINTING OF BALLOTS	8,507
ELECTIONS MAINTENANCE- EQUIPMENT	200
Total Expenditures	<u><u>120,774</u></u>

ASSESSMENT

	2023 Budget
SALARIES - FULL TIME	185,746
EMPLOYER SOCIAL SECURITY	11,609
EMPLOYER MEDICARE	2,715
WORKMAN'S COMPENSATION	411
MEDICAL INSURANCE	75,926
LIFE INSURANCE	270
SUI TAX - EMPLOYER SHARE	2,081
RETIREMENT CONTRIBUTION	9,999
ADVERTISING	100
TELEPHONE	2,700
ASSESSMENT POSTAGE	1,800
ASSESSMENT DUES	1,715
ASSESSMENT BOARD OF ASSESSMENT	1,500
ASSESSMENT GASOLINE	3,000
ASSESSMENT PROFESSIONAL SERVICES	5,000
ASSESSMENT MATERIALS & SUPPLIES	5,200
TAX NOTICE PRINTING - PASS THROUGH	12,000
ASSESSMENT MAINTENANCE VEHICLES	6,000
MAINTENANCE-COMPUTERS	1,800
Total Expenditures	<u>329,572</u>

TREASURER

	2023 Budget
SALARIES - FULL TIME	94,292
EMPLOYER SOCIAL SECURITY	5,846
EMPLOYER MEDICARE	1,367
WORKMAN'S COMPENSATION	1,336
MEDICAL INSURANCE	48,553
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	416
RETIREMENT CONTRIBUTION	5,035
ADVERTISING	4,000
TELEPHONE	440
TREASURER POSTAGE	1,500
TREASURER DUES	800
TREASURER TRAINING	850
TREASURER TRAVEL	400
TREASURER PROFESSIONAL SERVICES	1,000
TREASURER MATERIALS & SUPPLIES	2,600
TREASURER MAINTENANCE EQUIPMENT	1,200
Total Expenditures	<u>169,743</u>

TAX COLLECTORS

	2023 Budget
SALARIES - PART TIME	135,000
EMPLOYER SOCIAL SECURITY	8,370
EMPLOYER MEDICARE	1,958
TAX COLLECTOR MATERIALS & SUPPLIES	12,500
Total Expenditures	<u>157,828</u>

TAX CLAIMS

	2023 Budget
SALARIES - FULL TIME	40,877
EMPLOYER SOCIAL SECURITY	2,627
EMPLOYER MEDICARE	614
WORKMAN'S COMPENSATION	61
MEDICAL INSURANCE	1,500
LIFE INSURANCE	54
SUI TAX - EMPLOYER SHARE	416
RETIREMENT CONTRIBUTION	2,263
ADVERTISING	8,500
TELEPHONE	500
TAX CLAIMS POSTAGE	5,000
TAX CLAIMS DUES	100
TAX CLAIMS TRAINING	350
TAX CLAIMS TRAVEL	100
TITLE SEARCHES	4,000
TAX CLAIMS PROFESSIONAL SERVICES	40,000
TAX CLAIMS MATERIALS & SUPPLIES	2,000
Total Expenditures	<u>108,963</u>

AUDITORS

	2023 Budget
SALARIES - FULL TIME	62,573
EMPLOYER SOCIAL SECURITY	3,880
EMPLOYER MEDICARE	907
WORKMAN'S COMPENSATION	1,300
MEDICAL INSURANCE	63,280
LIFE INSURANCE	143
RETIREMENT CONTRIBUTION	3,341
ADVERTISING	750
TELEPHONE	440
AUDITORS POSTAGE	100
AUDITORS DUES	530
AUDITORS TRAVEL	4,500
AUDITORS MATERIALS & SUPPLIES	750
Total Expenditures	<u>142,495</u>

PLANNING

	2023 Budget
SALARIES - FULL TIME	76,864
EMPLOYER SOCIAL SECURITY	4,766
EMPLOYER MEDICARE	1,115
WORKMAN'S COMPENSATION	243
MEDICAL INSURANCE	45,453
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	832
RETIREMENT CONTRIBUTION	4,105
ADVERTISING	1,000
TELEPHONE	440
PLANNING POSTAGE	1,300
PLANNING DUES	650
PLANNING TRAVEL	100
PLANNING RECYCLING EXPENSE	4,000
PLANNING PROFESSIONAL SERVICES	30,000
PLANNING MATERIALS & SUPPLIES	1,800
MAINTENANCE-COMPUTERS	2,600
Total Expenditures	<u>175,375</u>

CENTRAL ACCOUNTING

	2023 Budget
SALARIES - FULL TIME	86,489
SALARIES - PART TIME	44,081
EMPLOYER SOCIAL SECURITY	8,188
EMPLOYER MEDICARE	1,915
WORKMAN'S COMPENSATION	195
MEDICAL INSURANCE	22,977
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	1,248
RETIREMENT CONTRIBUTION	7,053
TELEPHONE	450
CENTRAL ACCOUNTING POSTAGE	700
CENTRAL ACCOUNTING PROFESSIONAL SERVICES	27,000
CENTRAL ACCOUNTING MATERIALS & SUPPLIES	3,000
CENTRAL ACCOUNTING MAINTENANCE EQUIPMENT	9,000
Total Expenditures	<u>212,404</u>

HUMAN SERVICES

	2023 Budget
CLARION COUNTY COMMUNITY ACTION	25,000
COMMUNITY ACTION HOUSING GRANT	50,000
CYS - IL MATCH	40,000
CYS - IT MATCH	60,000
CYS - ACT 148 MATCH	840,000
CYS - SPECIAL GRANT MATCH	40,000
UNITED WAY 211 SERVICE	5,000
CLARION COUNTY'S PROMISE	15,000
MH/MR/EI MATCH	108,000
FOOD BANK - PASS THROUGH	6,000
SAFE	3,330
PASSAGES	5,760
Total Expenditures	<u><u>1,198,090</u></u>

HUMAN RESOURCES

	2023 Budget
SALARIES - FULL TIME	90,624
EMPLOYER SOCIAL SECURITY	5,712
EMPLOYER MEDICARE	1,336
WORKMAN'S COMPENSATION	135
MEDICAL INSURANCE	20,695
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	832
RETIREMENT CONTRIBUTION	4,919
ADVERTISING	1,100
TELEPHONE	875
HR POSTAGE	500
DUES	1,200
TRAINING	500
TRAVEL	500
ADA (EMPLOYEES)	1,000
BACKGROUND/CLEARANCES	6,800
HR MATERIALS & SUPPLIES	4,000
HR MAINTENANCE EQUIPMENT	2,100
Total Expenditures	<u>142,936</u>

ADMIN BUILDING

	2023 Budget
UTILITIES - FUEL	3,000
UTILITIES - ELECTRIC	9,000
UTILITIES - WATER/ SEWAGE	2,000
STORMWATER FEE	641
TRASH REMOVAL	1,440
MAINTENANCE-EQUIPMENT	3,000
DEBT SERVICE-PRINCIPAL	79,867
DEBT SERVICE-INTEREST	17,911
Total Expenditures	<u>116,859</u>

SIXTH AVE OFFICE COMPLEX

	2023 Budget
CUSTODIAN SERVICES	7,800
UTILITIES - FUEL	2,500
UTILITIES - ELECTRIC	3,500
UTILITIES - WATER/ SEWAGE	1,575
STORMWATER FEE	600
TRASH REMOVAL	1,400
MAINTENANCE BUILDING	1,000
Total Expenditures	<u>18,375</u>

MAINTENANCE BUILDING

	2023 Budget
UTILITIES - FUEL	1,700
UTILITIES - ELECTRIC	400
UTILITIES - WATER/ SEWAGE	500
Total Expenditures	<u>2,600</u>

GEOGRAPHIC INFORMATION SYSTEM

	2023 Budget
SALARIES - FULL TIME	78,776
EMPLOYER SOCIAL SECURITY	4,884
EMPLOYER MEDICARE	1,142
WORKMAN'S COMPENSATION	249
MEDICAL INSURANCE	40,122
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	832
RETIREMENT CONTRIBUTION	4,207
TELEPHONE	1,466
GIS POSTAGE	150
GIS DUES	400
GIS TRAINING	350
GIS TRAVEL	100
GIS GASOLINE	300
GIS PROFESSIONAL SERVICES	2,000
LICENSES	11,000
GIS MATERIALS & SUPPLIES	6,000
GIS MAINTENANCE EQUIPMENT	2,000
Total Expenditures	<u>154,086</u>

MANAGEMENT INFORMATION SYSTEMS

	2023 Budget
SALARIES - FULL TIME	109,134
EMPLOYER SOCIAL SECURITY	6,766
EMPLOYER MEDICARE	1,582
WORKMAN'S COMPENSATION	345
MEDICAL INSURANCE	26,991
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	832
RETIREMENT CONTRIBUTION	5,828
TELEPHONE	5,320
DUES	2,500
TRAINING	500
TRAVEL	1,500
APPLIANCES	2,000
PROFESSIONAL SERVICES	3,825
LICENSES	102,000
IT MATERIALS & SUPPLIES	3,000
Total Expenditures	<u><u>272,231</u></u>

HUMAN SERVICE BUILDING

	2023 Budget
SALARIES - FULL TIME	22,495
EMPLOYER SOCIAL SECURITY	1,395
EMPLOYER MEDICARE	326
WORKMAN'S COMPENSATION	1,397
MEDICAL INSURANCE	14,208
LIFE INSURANCE	26
SUI TAX - EMPLOYER SHARE	312
RETIREMENT CONTRIBUTION	1,201
MATERIAL AND SUPPLIES	5,445
UTILITIES - FUEL	11,000
UTILITIES - ELECTRIC	22,050
UTILITIES - WATER/ SEWAGE	7,110
STORMWATER FEE	2,556
TRASH REMOVAL	3,080
MAINTENANCE EQUIPMENT	5,880
MAINTENANCE-BUILDINGS	22,800
INSURANCE EXPENSE	25,000
DEBT SERVICE-PRINCIPAL	102,686
DEBT SERVICE-INTEREST	23,029
Total Expenditures	271,997

MISC GEN GOVT

	2023 Budget
CENTRAL POSTAGE	12,000
CENTRALIZED TRAINING	11,425
CENTRALIZED TRAVEL	18,572
PROFESSIONAL SERVICES	280,000
INSURANCE EXPENSE	339,000
CONTINGENCY RESERVE	62,151
DEBT SERVICE-PRINCIPAL	197,766
DEBT SERVICE-INTEREST	44,351
SINGLE AUDIT	46,200
INDIRECT COST AUDIT	5,500
MOTEL TAX DISPERSEMENTS	200,000
CCAP SAFETY GRANT	55,000
CAPITAL/ EQUIPMENT	196,408
Total Expenditures	<u><u>1,468,374</u></u>

MAINTENANCE DEPARTMENT

	2023 Budget
SALARIES - FULL TIME	371,428
SALARIES - PART TIME	10,000
SALARIES - OVER TIME	20,000
EMPLOYER SOCIAL SECURITY	24,889
EMPLOYER MEDICARE	5,821
WORKMAN'S COMPENSATION	24,929
MEDICAL INSURANCE	149,981
LIFE INSURANCE	594
SUI TAX - EMPLOYER SHARE	4,993
RETIREMENT CONTRIBUTION	20,902
TELEPHONE	950
POSTAGE	300
TRAINING	1,000
TRAVEL	1,500
UNIFORMS	800
GASOLINE	5,000
MATERIALS & SUPPLIES	20,000
MAINTENANCE TOOLS	4,200
DIESEL FUEL	2,000
MAINTENANCE EQUIPMENT	20,000
MAINTENANCE BUILDING	18,000
MAINTENANCE VEHICLES	3,080
Total Expenditures	<u>710,366</u>

TRANSPORTATION

	2023 Budget
SALARIES - FULL TIME	9,705
EMPLOYER SOCIAL SECURITY	625
EMPLOYER MEDICARE	146
WORKMAN'S COMPENSATION	14
MEDICAL INSURANCE	450
LIFE INSURANCE	14
SUI TAX - EMPLOYER SHARE	104
RETIREMENT CONTRIBUTION	538
DUES	1,430
TRAINING	1,200
TRAVEL	1,800
PROFESSIONAL SERVICES	12,000
MATERIALS AND SUPPLIES	300
SINGLE AUDIT	8,000
Total Expenditures	<u>36,327</u>

HUMAN SERVICES ADMINISTRATION

	2023 Budget
SALARIES - FULL TIME	120,280
EMPLOYER SOC SECURITY	7,643
EMPLOYER MEDICARE	1,788
WORKMAN'S COMPENSATION	280
MEDICAL INSURANCE	3,300
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	1,248
RETIREMENT CONTRIBUTION	6,583
TELEPHONE	1,700
POSTAGE	40
CUSTODIAN SERVICES	1,000
MATERIALS AND SUPPLIES	1,600
RENT - BUILDINGS	4,300
Total Expenditures	<u>149,871</u>

MISC JUDICAL

	2023 Budget
BOOKING COSTS EXPENSE	17,500
HOMICIDE CASES	20,000
ACT 198 EXPENSE	10,000
CLERK OF COURTS DISPERSEMENTS	110,000
MDJ PASS THROUGH	12,500
TREATMENT COURT PASS THROUGH	63,844
TREATMENT COURT EXPENSE	30,000
RESTITUTION GRANT EXPENSE	1,112
AOPC PASS THROUGH SECURITY	25,000
Total Expenditures	<u>289,956</u>

TRANSCRIPTS - PASS THROUGH JUDICIAL

	2023 Budget
TRANSCRIBERS/TRANSCRIPTS PASS THROUGH	12,000
Total Expenditures	<u>12,000</u>

REGISTER/RECORDER

	2023 Budget
SALARIES - FULL TIME	130,390
EMPLOYER SOCIAL SECURITY	8,084
EMPLOYER MEDICARE	1,891
WORKMAN'S COMPENSATION	1,447
MEDICAL INSURANCE	37,270
LIFE INSURANCE	143
SUI TAX - EMPLOYER SHARE	832
RETIREMENT CONTRIBUTION	6,963
ADVERTISING	1,900
TELEPHONE	1,400
REG & REC POSTAGE	2,300
REG & REC PRINTING & REPRODUCTION	2,000
REG & REC DUES	1,250
TRAINING	1,100
TRAVEL	2,575
REG & REC PROFESSIONAL SERVICES	40,500
REG & REC MATERIALS & SUPPLIES	4,300
REG & REC MAINTENCE EQUIPMENT	3,500
CERTIFYING DEEDS	2,800
Total Expenditures	<u><u>250,645</u></u>

SHERIFF

	2023 Budget
SALARIES - FULL TIME	349,124
SALARIES - PART TIME	40,889
SALARIES - OVER TIME	9,000
EMPLOYER SOCIAL SECURITY	25,903
EMPLOYER MEDICARE	6,058
WORKMAN'S COMPENSATION	13,989
MEDICAL INSURANCE	88,434
LIFE INSURANCE	486
SUI TAX - EMPLOYER SHARE	5,313
RETIREMENT CONTRIBUTION	19,284
TELEPHONE	1,500
SHERIFF POSTAGE	2,100
SHERIFF DUES	700
TRAINING	3,000
SHERIFF UNIFORMS	3,500
SHERIFF GASOLINE	14,000
SHERIFF TRANSPORT	1,750
SHERIFF PROFESSIONAL SERVICES	1,250
SHERIFF MATERIALS & SUPPLIES	14,500
MAINTENANCE EQUIPMENT	2,500
SHERIFF MAINTENANCE VEHICLES	11,000
Total Expenditures	<u>614,279</u>

CORONER

	2023 Budget
SALARIES - FULL TIME	32,586
EMPLOYER SOCIAL SECURITY	2,113
EMPLOYER MEDICARE	494
WORKMAN'S COMPENSATION	677
RETIREMENT CONTRIBUTION	1,820
MEDICAL INSURANCE	1,500
LIFE INSURANCE	54
TELEPHONE	700
CORONER POSTAGE	336
CORONER DUES	705
CORONER GASOLINE	700
CORONER AUTOPSY	12,000
CORONER TRANSPORT	12,000
CORONER MATERIALS & SUPPLIES	1,200
TRANSPORT - RENTAL VEHICLE	750
MAINTENANCE VEHICLE	750
Total Expenditures	<u>68,386</u>

PROTHONOTARY

	2023 Budget
SALARIES - FULL TIME	191,670
EMPLOYER SOCIAL SECURITY	11,970
EMPLOYER MEDICARE	2,800
WORKMAN'S COMPENSATION	1,538
MEDICAL INSURANCE	49,816
LIFE INSURANCE	270
SUI TAX - EMPLOYER SHARE	1,664
RETIREMENT CONTRIBUTION	10,310
TELEPHONE	1,100
PROTHONOTARY POSTAGE	8,000
PROTHONOTARY DUES	625
PROTHONOTARY PROFESSIONAL SERVICES	25,000
PROTHONOTARY MATERIALS & SUPPLIES	7,000
Total Expenditures	<u><u>311,762</u></u>

PUBLIC DEFENDER

	2023 Budget
SALARIES - FULL TIME	185,936
EMPLOYER SOCIAL SECURITY	11,528
EMPLOYER MEDICARE	2,696
WORKMAN'S COMPENSATION	522
MEDICAL INSURANCE	24,139
LIFE INSURANCE	162
SUI TAX - EMPLOYER SHARE	1,248
RETIREMENT CONTRIBUTION	9,929
TELEPHONE	440
PUBLIC DEFENDER POSTAGE	600
PUBLIC DEFENDER DUES	1,000
PUBLIC DEFENDER TRAINING	550
PUBLIC DEFENDER TRAVEL	500
PUBLIC DEFENDER INVESTIGATORS	3,000
PUBLIC DEFENDER COURT APPOINTED ATTORNEYS	25,000
PUBLIC DEFENDER LAW LIBRARY	1,100
PUBLIC DEFENDER COURT REPORTERS	9,000
PUBLIC DEFENDER PROFESSIONAL	70,000
PUBLIC DEFENDER MATERIALS & SUPPLIES	2,300
UTILITIES - FUEL	800
UTILITIES - ELECTRIC	700
UTILITIES - WATER/ SEWAGE	700
PD MAINTENANCE BUILDING	400
MAINTENANCE EQUIPMENT	3,000
MAINTENANCE-COMPUTERS	500
RENT-BUILDINGS	8,100
Total Expenditures	363,851

DISTRICT ATTORNEY

	2023 Budget
SALARIES - FULL TIME	429,982
SALARIES - PART TIME	74,725
SALARIES - ON CALL	5,200
EMPLOYER SOCIAL SECURITY	31,614
EMPLOYER MEDICARE	7,394
WORKMAN'S COMPENSATION	8,331
MEDICAL INSURANCE	120,948
LIFE INSURANCE	324
SUI TAX - EMPLOYER SHARE	3,329
RETIREMENT CONTRIBUTION	23,239
TELEPHONE	3,725
DISTRICT ATTORNEY POSTAGE	800
DISTRICT ATTORNEY DUES	4,400
TRAINING	1,000
TRAVEL	650
RASA TRAINING EXPENSES DA	659
DISTRICT ATTORNEY DRUG TESTING	500
DISTRICT ATTORNEY WITNESSES	700
DISTRICT ATTORNEY EXTRADITION	3,500
LIBRARY	1,100
CUSTODIAN SERVICES	3,900
DISTRICT ATTORNEY TRANSCRIBERS	6,000
DISTRICT ATTORNEY MATERIALS & SUPPLIES	5,200
RASA MATERIALS & SUPPLIES	1,500
UTILITIES - FUEL	1,500
UTILITIES - ELECTRIC	2,000
UTILITIES - WATER/SEWAGE	1,250
STORMWATER FEE	108
DISTRICT ATTORNEY MAINTENANCE EQUIPMENT	300
MAINTENANCE BUILDINGS	1,000
DISTRICT ATTORNEY DRUG TASK FORCE	26,900
Total Expenditures	771,777

COURTS

	2023 Budget
SALARIES - FULL TIME	155,431
SALARIES - PART TIME	43,414
EMPLOYER SOCIAL SECURITY	12,421
EMPLOYER MEDICARE	2,905
WORKMAN'S COMPENSATION	296
MEDICAL INSURANCE	38,770
LIFE INSURANCE	216
SUI TAX - EMPLOYER SHARE	2,694
RETIREMENT CONTRIBUTION	8,380
TELEPHONE	3,900
COURTS POSTAGE	16,000
DUES	800
COURTS TRAINING	3,000
COURTS TRAVEL	1,000
COURTS - PRISONER TRAVEL	800
BOARD OF VIEWERS	3,000
COURT REPORTERS	52,000
COURT MEDIATION	21,000
COURT JURORS	20,000
LIBRARY	51,000
COURTS COURT APPOINTED	55,000
COURTS PROFESSIONAL SERVICES	7,900
ARBITRATION	6,000
COURTS MATERIALS & SUPPLIES	10,000
COURTS MAINTENANCE-EQUIPMENT	3,500
COURTS DISCRETIONARY FUND	5,000
COURT COSTS	4,000
Total Expenditures	528,428

DJ 18-03-01 (Quinn)

	2023 Budget
SALARIES - FULL TIME	58,206
SALARIES PART-TIME	7,445
EMPLOYER SOCIAL SECURITY	4,070
EMPLOYER MEDICARE	952
WORKMAN'S COMPENSATION	98
MEDICAL INSURANCE	24,276
LIFE INSURANCE	108
SUI TAX - EMPLOYER SHARE	1,142
RETIREMENT CONTRIBUTION	3,108
TELEPHONE	450
DJ 18 03 01 POSTAGE	4,000
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>112,676</u></u>

DJ 18-03-02 (Schill)

	2023 Budget
SALARIES - FULL TIME	64,036
EMPLOYER SOCIAL SECURITY	3,970
EMPLOYER MEDICARE	929
WORKMAN'S COMPENSATION	95
MEDICAL INSURANCE	16,093
LIFE INSURANCE	70
SUI TAX - EMPLOYER SHARE	832
RETIREMENT CONTRIBUTION	3,420
TELEPHONE	4,800
DJ 18 03 02 POSTAGE	5,000
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>106,615</u>

DJ 18-03-03 (Heeter)

	2023 Budget
SALARIES - FULL TIME	78,733
EMPLOYER SOCIAL SECURITY	4,881
EMPLOYER MEDICARE	1,142
WORKMAN'S COMPENSATION	117
MEDICAL INSURANCE	50,401
LIFE INSURANCE	143
SUI TAX - EMPLOYER SHARE	1,248
RETIREMENT CONTRIBUTION	4,204
TELEPHONE	2,900
DJ 18 03 03 POSTAGE	3,750
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	3,500
RENT-BUILDINGS	17,200
INSURANCE	140
Total Expenditures	<u><u>176,500</u></u>

DJ 18-03-04 (Miller)

	2023 Budget
SALARIES - FULL TIME	65,892
EMPLOYER SOCIAL SECURITY	4,271
EMPLOYER MEDICARE	999
WORKMAN'S COMPENSATION	98
MEDICAL INSURANCE	3,000
LIFE INSURANCE	89
SUI TAX - EMPLOYER SHARE	832
RETIREMENT CONTRIBUTION	3,679
TELEPHONE	4,000
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	2,000
UTILITIES - ELECTRIC	1,450
UTILITIES - WATER/ SEWAGE	678
DJ 18 03 04 MAINTENANCE-EQUIPMENT	3,500
RENT-BUILDINGS	11,400
INSURANCE	700
Total Expenditures	<u>116,349</u>

DOMESTIC RELATIONS

	2023 Budget
SALARIES - FULL TIME	135,496
SALARIES - ON CALL	5,600
EMPLOYER SOCIAL SECURITY	8,748
EMPLOYER MEDICARE	2,046
WORKMAN'S COMPENSATION	202
MEDICAL INSURANCE	83,293
LIFE INSURANCE	216
SUI TAX - EMPLOYER SHARE	1,664
RETIREMENT CONTRIBUTION	7,535
TELEPHONE	5,500
DOMESTICS POSTAGE	7,500
DUES	100
DOMESTICS TRAINING	900
DOMESTICS TRAVEL	1,800
CONSTABLES	4,500
DOMESTICS PROFESSIONAL SERVICES	8,000
DOMESTICS PATERNITY TESTING	1,000
DOMESTICS JCP FEES	5,000
SECURITY	15,000
DOMESTICS MATERIALS & SUPPLIES	8,000
DOMESTICS MAINTENANCE-EQUIPMENT	3,500
RENT-BUILDINGS	42,900
INDIRECT COSTS	14,000
COURT/ LEGAL COSTS	30,000
Total Expenditures	392,500

CULTURE RECREATION

	2023 Budget
AIRPORT AUTHORITY	80,000
COUNTY LIBRARY	38,700
SAWMILL COOK FOREST	2,500
HISTORICAL SOCIETY	2,500
Total Expenditures	<u>123,700</u>

COUNTY PARKS

	2023 Budget
SALARIES - PART TIME	50,111
EMPLOYER SOCIAL SECURITY	3,107
EMPLOYER MEDICARE	727
WORKMAN'S COMPENSATION	3,112
SUI TAX - EMPLOYER SHARE	2,085
TELEPHONE	550
POSTAGE	125
PARKS UNIFORMS	750
GASOLINE	3,000
PARKS MATERIALS & SUPPLIES	8,600
UTILITIES - FUEL	4,400
UTILITIES - ELECTRIC	8,900
UTILITIES - WATER/ SEWAGE	4,700
TRASH REMOVAL	2,200
PARKS MAINTENANCE EQUIPMENT	10,800
PARKS MAINTENANCE GROUNDS	9,400
Total Expenditures	<u>112,566</u>

PUBLIC WORKS

	2023 Budget
GNAT ERADICATION	14,500
MARCELLUS SHALE LEGACY	38,100
MARCELLUS SHALE BRIDGE	<u>40,000</u>
Total Expenditures	<u><u>92,600</u></u>

CONSERVATION DEVELOPMENT

	2023 Budget
PA WILDS	1,500
PENN STATE EXTENSION	50,466
Total Expenditures	<u>51,966</u>

ECONOMIC DEVELOPMENT

	2023 Budget
ECONOMIC DEVELOPMENT	65,000
MULTIMODAL MTF GRANT	781,393
CLARION COURTHOUSE RACP	900,000
CLARION HEALTHCARE RACP	
GRANT PASS THROUGH	1,000,000
FORT KNOX/GREYSTAR RACP	2,000,000
ALLEGHENY VALLEY LAND	<u>1,431,972</u>
Total Expenditures	<u><u>6,178,365</u></u>

COMMUNICATIONS/911

	2023 Budget
Note: Salary and Benefits Reimbursed by 911 Fund (see Revenues)	
SALARIES - FULL TIME	558,236
SALARIES - PART TIME	101,653
SALARIES - OVER TIME	53,820
EMPLOYER SOCIAL SECURITY	44,529
EMPLOYER MEDICARE	10,414
WORKMAN'S COMPENSATION	983
MEDICAL INSURANCE	143,867
LIFE INSURANCE	756
SUI TAX - EMPLOYER SHARE	8,852
RETIREMENT CONTRIBUTION	32,924
GASOLINE	1,000
MATERIAL & SUPPLIES	2,000
COUNTY MATCH FOR 911/COMMUNICATIONS	5,000
Total Expenditures	<u>964,033</u>

EMERGENCY MANAGEMENT

	2023 Budget
SALARIES - FULL TIME	138,927
EMPLOYER SOCIAL SECURITY	8,706
EMPLOYER MEDICARE	2,036
WORKMAN'S COMPENSATION	389
MEDICAL INSURANCE	49,968
LIFE INSURANCE	189
SUI TAX - EMPLOYER SHARE	1,664
RETIREMENT CONTRIBUTION	7,499
TELEPHONE	1,750
EMERGENCY MANAGEMENT POSTAGE	700
EMERGENCY MANAGEMENT DUES	200
EMERGENCY MANAGEMENT TRAINING -- BUTLER	3,000
EMERGENCY MANAGEMENT UNIFORMS	500
GASOLINE	2,500
EMERGENCY MANAGEMENT MATERIALS & SUPPLIES	3,000
MITIGATION EXPENSE	1,000
EMERGENCY MANAEMENT-MAINTENANCE EQUIPMENT	3,000
EMERGENCY MANAGEMENT MAINTENANCE VEHICLES	3,500
Total Expenditures	<u><u>228,528</u></u>

ADULT PROBATION

	2023 Budget
SALARIES - FULL TIME	334,343
SALARY-ON CALL	17,000
EMPLOYER SOCIAL SECURITY	22,044
EMPLOYER MEDICARE	5,155
WORKMAN'S COMPENSATION	9,144
MEDICAL INSURANCE	134,542
LIFE INSURANCE	513
SUI TAX - EMPLOYER SHARE	3,704
RETIREMENT CONTRIBUTION	18,986
ADVERTISING	300
TELEPHONE	9,000
AP POSTAGE	9,000
AP DUES	1,500
AP TRAINING	1,000
AP TRAVEL	8,000
AP DRUG TESTING	6,000
AP PROFESSIONAL SERVICES	1,200
AP MATERIALS & SUPPLIES	4,500
MAINTENANCE-EQUIPMENT	2,000
AP MAINTENANCE VEHICLES	4,000
MAINTENANCE-COMPUTERS	8,500
INSURANCE EXPENSE	1,000
HOUSE ARREST ELECTRONIC	15,000
Total Expenditures	<u>616,430</u>

JUVENILE PROBATION AND GRANT IN AID

	2023 Budget
SALARIES - FULL TIME	174,245
SALARY-ON CALL	17,000
EMPLOYER SOCIAL SECURITY	12,155
EMPLOYER MEDICARE	2,843
WORKMAN'S COMPENSATION	7,164
MEDICAL INSURANCE	20,154
LIFE INSURANCE	189
SUI TAX - EMPLOYER SHARE	1,862
RETIREMENT CONTRIBUTION	10,469
ADVERTISING	300
TELEPHONE	4,000
JP POSTAGE	2,000
JP DUES	350
JP TRAINING	1,000
jp GIA TRAINING	4,000
JP TRAVEL	6,000
JP DRUG TESTING	6,000
JP PROFESSIONAL SERVICES	1,500
JP MATERIALS & SUPPLIES	4,500
JP MAINTENANCE EQUIPMENT	1,000
JP MAINTENANCE VEHICLES	3,000
Total Expenditures	279,730

CORRECTIONS

	2023 Budget
SALARIES - FULL TIME	1,263,798
SALARIES - PART TIME	160,984
SALARIES - OVER TIME	105,000
EMPLOYER SOCIAL SECURITY	97,523
EMPLOYER MEDICARE	22,808
WORKMAN'S COMPENSATION	70,102
MEDICAL INSURANCE	312,489
LIFE INSURANCE	1,663
SUI TAX - EMPLOYER SHARE	17,942
RETIREMENT CONTRIBUTION	74,325
ADVERTISING	400
TELEPHONE	2,750
PRISON POSTAGE	150
PRISON DUES	250
TRAINING	2,000
TRAVEL	500
PRISON UNIFORMS	12,000
PRISON GASOLINE	1,500
PRISON FOOD/ KITCHEN SUPPLIES	175,000
PRISON INMATE MEDICAL	215,000
PRISON WORK RELEASE	4,000
PRISON MATERIALS & SUPPLIES	14,000
UTILITIES - FUEL	13,000
UTILITIES - ELECTRIC	28,000
UTILITIES - WATER/ SEWAGE	55,000
TRASH REMOVAL	3,100
PRISON MAINTENANCE EQUIPMENT	7,000
PRISON MAINTENANCE BUILDING	8,000
PRISON MAINTENANCE VEHICLES	1,000
Total Expenditures	2,669,284

COST OF SUPERVISION

	2023 Budget
Note: Reimbursed by COSF Fund (see Revenues)	
SALARIES - FULL TIME	96,051
EMPLOYER SOCIAL SECURITY	5,955
EMPLOYER MEDICARE	1,393
WORKMAN'S COMPENSATION	3,890
MEDICAL INSURANCE	24,276
LIFE INSURANCE	54
SUI TAX - EMPLOYER SHARE	416
RETIREMENT CONTRIBUTION	5,129
Total Expenditures	<u>137,165</u>

BULLET PROOF VEST - PASS THROUGH

	2023 Budget
BULLET PROOF VEST GRANT	<u>5,000</u>
Total Expenditures	<u><u>5,000</u></u>

PUBLIC SAFETY/EMER RESPONSE COMPLEX

	2023 Budget
MATERIALS AND SUPPLIES	3,300
UTILITIES - FUEL	18,000
UTILITIES - ELECTRIC	12,000
UTILITIES - WATER/ SEWAGE	3,000
UTILITIES - TRASH REMOVAL	2,400
BUILDING - MAINTENANCE	2,625
Total Expenditures	<u>41,325</u>

VETERANS AFFAIRS

	2023 Budget
SALARIES - FULL TIME	42,634
SALARIES - PART TIME	9,549
EMPLOYER FICA	3,235
EMPLOYER MEDICARE	757
WORKMAN'S COMPENSATION	78
MEDICAL INSURANCE	8,046
LIFE INSURANCE	54
SUI TAX - EMPLOYER SHARE	832
RETIREMENT CONTRIBUTION	2,277
ADVERTISING	1,050
TELEPHONE	300
VETERANS AFFAIRS POSTAGE	200
VETERANS AFFAIRS DUES	500
VETERANS AFFAIRS BURIAL EXPENSE	16,000
VETERANS AFFAIRS PROFESSIONAL	600
VETERANS AFFAIRS MATERIALS & SUPPLIES	500
FLAGS & MARKERS	8,200
FLAGS & MARKERS REIM	1,500
VETERANS AFFAIRS MAINTENANCE EQUIPMENT	700
Total Expenditures	97,012

TAX REVENUES

	2023 Budget
REAL ESTATE TAXES-CURRENT YEAR	8,093,313
REAL ESTATE TAXES-DEBT SERVICE	394,796
PER CAPITA TAXES-CURRENT YEAR	87,000
PER CAPITA TAXES-PRIOR YEARS	10,000
Total Revenues	<u>8,585,109</u>

TREASURER RECEIPTS

	2023 Budget
SMALL GAMES AND BINGO	14,000
TREASURER RECEIPTS	<u>24,000</u>
Total Revenues	<u><u>38,000</u></u>

DIVIDENDS RETURN/INTEREST INCOME

	2023 Budget
DIVIDENDS RETURN (CCAP)	60,000
INTEREST INCOME	<u>150,000</u>
Total Revenues	<u><u>210,000</u></u>

GRANT REVENUE

	2023 Budget
ACT 198 REVENUE	10,000
ADULT PROBATION-IPP GRANT - PCCD	101,156
BULLET PROOF VEST - DOJ	5,000
PEMA 15% GIS GRANT	37,201
CLARION HEALTHCARE RACP GRANT PASS THROUGH	1,000,000
CLARION COURTHOUSE RACP GRANT	900,000
DRUG TASK FORCE	26,900
TREASURER LICENSE PROMOTION PASS THROUGH	4,000
EMA GRANT CFDA # 97.042	47,156
FOOD BANK PASS THRU	6,000
GRANT-IN-AID	48,121
JUV PROBATION GIA JCJC	111,504
JUVENILE PROBATION-TRAINING	2,450
MEDICAL ASSISTANCE - FEE FOR SERVICE	2,500
PHARE - PASS THROUGH	50,000
RASA GRANT VICTIM SUPPORT	39,888
RECYCLING GRANT PLANNING FROM HAZMAT	6,000
TITLE IV D	262,975
ELECTION INTEGRITY GRANT	120,816
AOPC SECURITY GRANT PASS THROUGH	25,000
VOJO GRANT	10,298
GEMS VOTING EQUIPMENT REIM GRANT	60,445
ALLEGHENY VALLEY LAND TRUST PASS THROUGH	1,431,972
FORT KNOX/GREYSTAR RACP PASS THROUGH	2,000,000
DCED MULTIMODAL MTF GRANT PASS THROUGH	781,393
Total Revenues	7,090,775

DEPARTMENT REVENUES

	2023 Budget
ADULT PROBATION PBPP ACT 35	170,000
ASSESSORS REVENUE	17,000
CENTRAL ACCOUNTING	65,000
CENTRAL BOOKING FEES	38,000
CLERK OF COURTS REVENUE	180,000
CLERK OF COURTS/ PASS THROUGH	110,000
COURT MEDIATION REVENUE	15,000
COURT TRANSCRIPTS REIMBURSE	12,000
COURTS REVENUE	50,000
DA SALARY REIMBURSEMENT	138,122
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	12,000
GIS REVENUE	20,000
HUMAN SERVICES REVENUE	149,871
INDIRECT COST REIMBURSEMENT	165,000
VOTER REGISTRATION/ELECTIONS	3,000
IT REVENUE	13,000
JURY REIMBURSEMENT	2,000
MAINTENANCE REVENUE	75,000
MDJ PASS-THROUGH REVENUE	12,500
MOTEL TAX ADMIN REVENUE	10,000
MOTEL TAX PASS THROUGH	200,000
PARK REVENUE	8,000
PLANNING REVENUE	58,000
PRISON REVENUE	3,000
PROTHONOTARY	85,000
REGISTER/RECORDER	275,000
SHERIFF	138,800
TAX CLAIMS-BUREAU	1,200,000
TAX CLAIMS-POSTINGS	10,000
TAX NOTICES	6,600
TR COURT REVENUE	63,844
TRANSPORTATION ADMIN REVENUE	65,000
VICTIM WITNESS FEE	50,000
VA FLAG SALES	1,500
Total Revenues	3,614,737

PAYMENTS IN LIEU OF TAXES

	2023 Budget
PAYMENTS IN LIEU	60,000
PUBLIC UTILITY REAL ESTATE TAX	<u>13,032</u>
Total Revenues	<u><u>73,032</u></u>

MISCELLANEOUS REVENUES

	2023 Budget
HEALTH REIMBURSEMENT	30,566
MARCELLUS SHALE BRIDGE	40,000
MARCELLUS SHALE LEGACY	38,100
MARCELLUS SHALE REVENUE	65,000
MISCELLANEOUS - OTHER REVENUE	35,000
RENTAL INCOME-HUMAN SERV BLDG	270,000
RENTAL INCOME-DRUG TASK FORCE	3,600
CAPITAL SALE PROCEEDS	200,000
SAFETY GRANT REIMBURSEMENT	55,000
WORK RELEASE REVENUE	15,000
Total Revenues	<u>752,266</u>

SALARY/BENEFIT REIMBURSEMENTS

	2023 Budget
COMMUNICATIONS/911	956,033
UTILITY REIMBURSEMENT	8,000
COST OF SUPERVISION (COSF)	117,165
DOMESTIC RELATIONS INCENTIVE	<u>20,000</u>
Total Revenues	<u><u>1,101,198</u></u>

**PROJECTED
CAPITAL PURCHASES**

	2023 Budget
COURTS-LAPTOP LEASE	4,800
PROBATION- LAPTOP LEASE	4,148
PLANNING - LAPTOP	600
ASSESSMENT - PICTOMETRY	34,463
VOTING EQUIPMENT - LEASE PAYMENT	100,742
COMMISSIONER CAR - LEASE	8,824
COMPUTERS FOR REPLACEMENT PLAN	8,500
SHERIFF - SUV LEASE	11,579
EMA - TRUCK LEASE	10,769
MAINTENANCE - FORD F-350 LEASE	11,984
Total Capital Expenditures:	<u>196,408</u>

CLARION COUNTY COMMUNICATIONS/911
15/Department 4770
2023 BUDGET

Fund

Estimated Available Balance January 1, 2023: \$ -

Anticipated Receipts:

PEMA (Projected)	\$ 1,164,649
Forest County	\$ 46,783
Clarion University	\$ 15,000
County Match	\$ 5,000
Total	<u>\$ 1,231,432</u>
Residual 911 Checking Account	\$ 124,538
Total Available:	<u><u>\$ 1,355,970</u></u>

Anticipated Expenses

Salaries and Benefits Reimburse	\$ 956,033
Communications Advertising	\$ 1,336
Personnel Pre-Employment	\$ 15,000
Call Handling Equipment	\$ 4,000
Wired/Wireless Connectivity	\$ 100,000
Professional Services	\$ 17,100
Utilities - Electric	\$ 15,000
Facility Utilities - 911	\$ 25,000
Maintenance Computers	\$ 4,000
Office Operations/Equipment 911	\$ 180,000
Facilities Rent - 911	\$ 20,000
Facilities HVAC 911	\$ 8,500
Contingency Reserve/County Match	\$ 10,000
	<u><u>\$1,355,969</u></u>

Total Projected Balance December 31, 2023

\$0

CLARION COUNTY LIQUID FUELS (FUND 22)
2023
BUDGET

Estimated Available Balance January 1, 2023: \$ 64,901

Anticipated Receipts:

State Grants	\$ 53,325
Act 44	\$ 1,000
Act 89	\$ 1,000
Interest	\$ 200
Bridge Inspection Reimbursement	\$0
Total	<u>\$ 55,525</u>

Total Available: \$ 120,426

Anticipated Expenses

Bridge Inspections	\$ -
Bridge Utilities/Maintenance	\$ 3,000
2022 Encumbered Projects	\$ 61,625
2023 County Aid for New Projects	\$ 51,024
Administrative Cost	\$ 3,200
Total	<u>\$ 118,849</u>

Total Projected Balance December 31, 2023 \$ 1,577

**Budget By
Functions of Government**

2023

REVENUES

TAXES	8,585,109
LICENSES & PERMITS	38,000
DIVIDENDS RETURN/INTEREST	210,000
GRANTS	7,090,775
DEPT REVENUE	3,614,737
PAYMENTS IN LIEU OF TAXES	73,032
MISC REVENUE	752,266
SALARY/BENEFIT REIMBURSEMENT	1,101,198
TOTAL BUDGETED REVENUES	<u>21,465,117</u>
UNRESTRICTED FUND BALANCE	850,000
DEBIT SERVICE RESERVE	70,815
	<u>22,385,932</u>

2023

EXPENSES

COMMISSIONERS	530,206
ELECTION INTEGRITY GRANT	120,774
COUNTY BUILDINGS	58,648
ELECTIONS/VOTER REGISTRATION	149,386
ASSESSMENT	329,572
TREASURER	169,743
TAX COLLECTORS	157,828
TAX CLAIMS	108,963
AUDITORS	142,495
PLANNING	175,375
CENTRAL ACCOUNTING	212,404
ADMINISTRATIVE BUILDING	116,859
MAINTENANCE BUILDING	2,600
HUMAN RESOURCES	142,936
SIXTH AVENUE OFFICE COMPLEX	18,375
MAINTENANCE DEPARTMENT	710,366
GEOGRAPHIC INFORMATION SYSTEM	154,086
INFORMATION TECHNOLOGY	272,231
HUMAN SERVICES BUILDING	271,997
MISC GENERAL GOVERNMENT	1,468,374
ADMINISTRATION/ CAPITAL	<u>5,313,216</u>

MISC JUDICIAL EXPENSE	289,956
TRANSCRIPTS PASS THROUGH	12,000
REGISTER & RECORDER	250,645
SHERIFF	614,279
CORONER	68,386
PROTHONOTARY	311,762
PUBLIC DEFENDER	363,851
DISTRICT ATTORNEY	771,777
COURTS	528,428
DISTRICT JUSTICE 18 03 01	112,676
DISTRICT JUSTICE 18 3 02	106,615
DISTRICT JUSTICE 18-3-03	176,500
DISTRICT JUSTICE 18-3-04	116,349
DOMESTIC RELATIONS	392,500
TOTAL JUDICIAL	4,115,725
CULTURAL & RECREATION	236,266
PUBLIC WORKS	92,600
CONSERVATION & DEVELOPMENT	51,966
ECONOMIC DEVELOPMENT	6,178,365
COMMUNICATIONS/911	964,033
EMERGENCY MANAGEMENT	228,528
PUBLIC SAFETY/EMER COMPLEX	41,325
ADULT PROBATION	616,430
JUVENILE PROBATION	279,730
COST OF SUPERVISION	137,165
BULLET PROOF VEST GRANT	5,000
CORRECTIONS	2,669,284
TOTAL PUBLIC SAFETY	4,941,496
HUMAN SERVICES	1,384,287
VETERANS AFFAIRS	97,012
TOTAL HUMAN SERVICES	1,481,299
TOTAL BUDGET EXPENSE	22,410,932