



CLARION COUNTY

2016 BUDGET

WAYNE R. BROSIUS, COUNTY COMMISSIONER CHAIRMAN

G. "BUTCH" CAMPBELL, COUNTY COMMISSIONER

GREGORY A. FALLER, COUNTY COMMISSIONER

| | |
|---|-------------------|
| 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 |

| | <u>PAGE</u> |
|------------------------------|-------------|
| BUDGET SUMMARY | 3 |
| EXPENSES | |
| COMMISSIONERS | 4 |
| COUNTY BUILDINGS | 5 |
| ELECTIONS/VOTER REGISTRATION | 6 |
| ASSESSMENT | 7 |
| TREASURER | 8 |
| TAX COLLECTORS | 9 |
| TAX CLAIMS | 10 |
| AUDITORS | 11 |
| PLANNING | 12 |
| CENTRAL ACCOUNTING | 13 |
| HUMAN RESOURCES | 14 |
| ADMINISTRATION BUILDING | 15 |
| GEOGRAPHIC INFO SYSTEMS GIS | 16 |
| INFORMATION TECHNOLOGY | 17 |
| HUMAN SERVICES BUILDING | 18 |
| GENERAL GOVERNMENT | 19 |
| GENERAL JUDICIAL | 20 |
| REGISTER & RECORDER | 21 |
| SHERIFF | 22 |
| CORONER | 23 |
| PROTHONOTARY | 24 |
| PUBLIC DEFENDER | 25 |
| DISTRICT ATTORNEY | 26 |
| COURTS | 27 |
| DISTRICT JUSTICE 18 03 01 | 28 |
| DISTRICT JUSTICE 18 03 02 | 29 |
| DISTRICT JUSTICE 18 03 03 | 30 |
| DISTRICT JUSTICE 18 03 04 | 31 |
| DOMESTIC RELATIONS | 32 |
| CULTURE & RECREATION | 33 |
| COUNTY PARKS | 34 |
| PUBLIC WORKS | 35 |
| CONSERVATION & DEVELOPMENT | 36 |
| ECONOMIC DEVELOPMENT | 37 |
| OES COMMUNICATIONS | 38 |
| OES EMERGENCY MANAGEMENT | 39 |
| ADULT PROBATION | 40 |
| JUVENILE PROBATION | 41 |
| CORRECTIONS | 42 |
| HUMAN SERVICES | 43 |
| VETERANS AFFAIRS | 44 |
| REVENUES | |
| TAXES | 45 |
| TREASURER'S RECEIPTS | 46 |
| INTEREST | 47 |
| GRANTS | 48 |
| DEPARTMENTAL REVENUES | 49 |
| PAYMENTS IN LIEU OF TAXES | 50 |
| OTHER REVENUE | 51 |
| CAPITAL BUDGET | 52 |
| LIQUID FUELS | 53 |

**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 | (0) |
| RESTRICTED CAPITAL | - |
| RESTRICTED FUND BALANCE | 450,000 |
| TOTAL BUDGETED REVENUES | <u>18,739,275</u> |

| 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 | 4,936,535 |
| MISC JUDICIAL EXPENSE | 488,435 |
| REGISTER & RECORDER | 208,400 |
| SHERIFF | 682,035 |
| CORONER | 62,515 |
| PROTHONOTARY | 263,840 |
| PUBLIC DEFENDER | 297,225 |
| DISTRICT ATTORNEY | 616,580 |
| COURTS | 377,175 |
| DISTRICT JUSTICE 18 03 01 | 144,140 |
| DISTRICT JUSTICE 18 3 02 | 94,755 |
| 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 | 115,000 |
| 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 | <u>18,739,275</u> |

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><u>309,580</u></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 | <u>18,000</u> |
| 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><u>282,305</u></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 | 167,040 |
| 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>4,936,535</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 |
| | <hr/> <hr/> |
| Total Expenditures | 682,035 |

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 | 297,225 |

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><u>377,175</u></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>94,755</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 | 317,760 |

CULTURE RECREATION

| | 2016 Budget |
|--------------------|------------------------|
| AIRPORT AUTHORITY | 85,000 |
| COUNTY LIBRARY | 43,000 |
| 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 | 40,000 |
| Total Expenditures | <u>115,000</u> |

ECONOMIC DEVELOPMENT

| | 2016 Budget |
|---|------------------------|
| WORK FORCE INVESTMENT ECONOMIC DEVELOPMENT | <u>66,000</u> |
| 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 | 633,985 |

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 | 335,960 |

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> |

TAX REVENUES

| | 2016 Budget |
|--------------------------------|------------------------|
| REAL ESTATE TAXES-CURRENT YEAR | 7,928,800 |
| REAL ESTATE TAXES-DEBT SERVICE | 580,100 |
| PER CAPITA TAXES-CURRENT YEAR | 92,150 |
| PER CAPITA TAXES-PRIOR YEARS | 10,000 |
| Total Revenues | <u>8,611,050</u> |

TREASURER RECEIPTS

| | 2016 Budget |
|----------------------|------------------------|
| TREASURER'S RECEIPTS | <u>35,000</u> |
| Total Revenues | <u>35,000</u> |

INTEREST INCOME

| | 2016 Budget |
|-----------------|------------------------|
| INTEREST INCOME | <u>12,000</u> |
| Total Revenues | <u>12,000</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 | 1,559,290 |

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 | 4,926,500 |

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 | 3,073,635 |

**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 | 20,000 |
| 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 \$271,300

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