



CLARION COUNTY

2016 TENTATIVE BUDGET

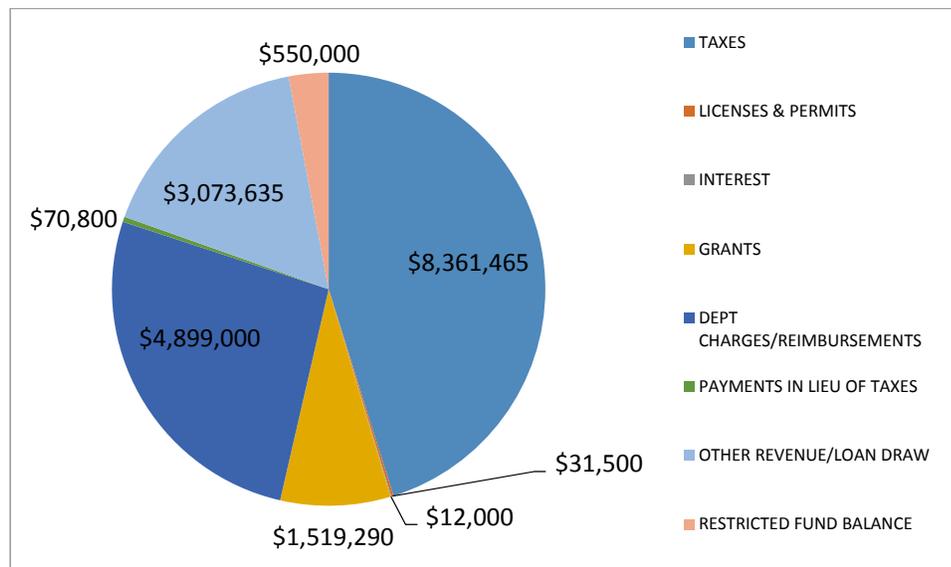
DONNA REINSEL, FISCAL DIRECTOR

2016 County of Clarion Budget Narrative

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

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

2016 Revenues



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

The first, of course is our tax revenue. It continues to climb due to refining and updating our Assessment Office records, with more up to date information coming in for tax purposes. The revenues included here are real estate tax and per capita taxes. We expect the tax revenues in 2016 to be about \$8,623,220. Payments in Lieu of taxes are just that. The county receives monies for various tax exempt organizations to help offset the cost of county operations. Both taxes and payments in lieu fund approximately 47% of the County’s governmental activities.

License and permit income is solely overseen by the County Treasurer. These revenues include fishing, hunting, and small games of chance fees, as well as the interest income generated by the County’s investments, which are in the capable hands of our treasurer. This amount has been very consistent. These revenues only cover about .23% of the total county budget.

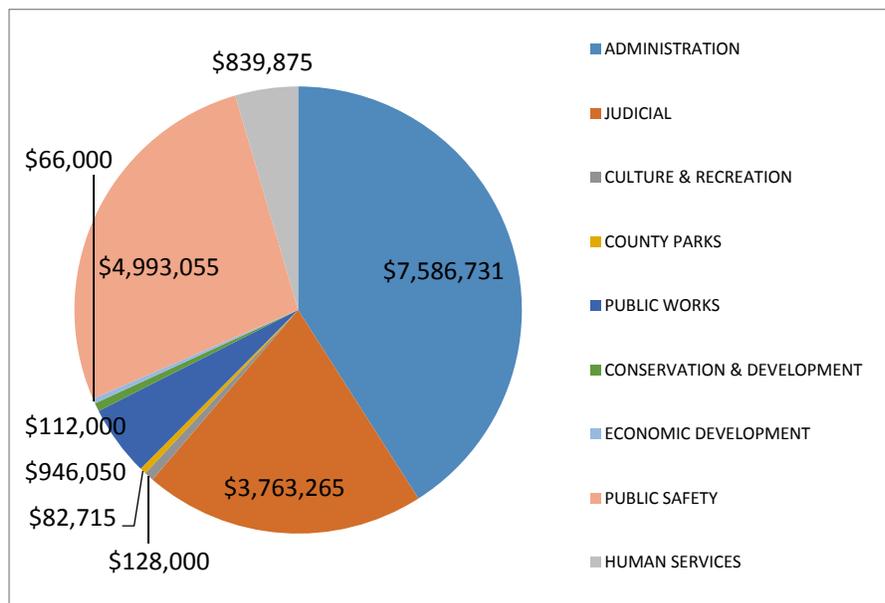
Grants are applied for by various departments, and can only be used for specific line items. Most of the grants are used to reimburse for wages and benefits for the personnel. Without the grants the county would have to support the state’s mandated services completely with county taxpayer money. Grants revenues have gone down every year, but the state still mandates the services. Other grants are for agencies within the county that require the County’s sponsorship. The PennDot Climax Tunnel grant is an example of these. The county sponsors the grant and it is passed through to vendors approved by PennDot to complete the work. The amount of this grant is \$780,000, which skews the revenue percentages a little. While used only for specific expenses, grants still cover 8.2% of the overall budget.

Departmental revenues are generated through the fees the numerous county departments and elected row offices charge for services; for example, the Register and Recorder receives fees for marriage licenses and recording of deeds, while our GIS department receives fees from county citizens for maps, and the Sheriff’s department receives license to carry fees. And as a result of all these fees, 26.5% of the overall operational expense for these and other departments is covered.

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

In addition you will note this year the County has reserved \$350,000 of the Fund Balance for Capital Projects. The County has decided to use reserve cash to lower the amount of loan draw needed to complete the 911 Operations Center. This Fund balance will not be used if the project does not require the funding. This accounts for 1.8% of budgeted revenues.

2016 Expenses
By Function



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

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

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

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

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

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

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

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

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

The Clarion County Commissioners are presenting the 2016 Tentative Budget as a tool for County Administration with a look toward the future.

**County of Clarion
Departmental Budget Summary**

REVENUES	<u>2015 BUDGET</u>	<u>2016 PROJECTED BUDGET</u>
TAXES	8,301,950	8,613,150
LICENSES & PERMITS	31,500	31,500
INTEREST	10,000	12,000
GRANTS	906,220	1,519,290
DEPT CHARGES/REIMBURSEMENTS	4,325,770	4,899,000
PAYMENTS IN LIEU OF TAXES	70,800	70,800
OTHER REVENUE/LOAN DRAW	4,620,795	3,073,635
TOTAL REVENUES	18,267,035	18,219,375
CARRYOVER	-	(0)
RESTRICTED CAPITAL	-	-
RESTRICTED FUND BALANCE	-	350,000
TOTAL BUDGETED REVENUES	18,267,035	18,569,375

EXPENSES	<u>2015 BUDGET</u>	<u>2016 PROJECTED BUDGET</u>
COMMISSIONERS	349,190	377,875
COUNTY BUILDINGS	210,625	240,420
VOTER REGISTRATION	48,585	-
ELECTIONS	155,640	222,195
ASSESSOR	294,065	309,375
TREASURER	126,085	121,290
TAX COLLECTORS	139,180	141,180
TAX CLAIMS	143,875	166,570
AUDITORS	98,205	87,140
PLANNING	147,025	147,605
CENTRAL ACCOUNTING	239,835	245,245
HUMAN SERVICES	767,000	772,700
HUMAN RESOURCES	103,640	105,895
ADMINISTRATIVE BUILDING	122,770	119,980
GIS	105,235	96,095
INFORMATION TECHNOLOGY	120,755	134,595
HUMAN SERVICES BUILDING	283,195	266,270
MISC GENERAL GOVERNMENT	5,340,095	4,856,685
MISC JUDICIAL EXPENSE	664,845	488,435
REGISTER & RECORDER	206,835	208,395
SHERIFF	675,655	683,955
CORONER	59,925	62,515
PROTHONOTARY	256,265	263,690
PUBLIC DEFENDER	277,335	289,125
DISTRICT ATTORNEY	624,695	616,370
COURTS	403,720	376,950
DISTRICT JUSTICE 18 03 01	114,415	134,010
DISTRICT JUSTICE 18 3 02	78,830	89,635
DISTRICT JUSTICE 18-3-03	133,315	136,380
DISTRICT JUSTICE 18-3-04	91,850	95,420
DOMESTIC RELATIONS	310,485	318,385
CULTURE & RECREATION	118,000	128,000
COUNTY PARKS	88,830	82,715
PUBLIC WORKS	301,050	946,050
CONSERVATION & DEVELOPMENT	112,000	112,000
ECONOMIC DEVELOPMENT	65,000	66,000
COMMUNICATIONS	1,359,755	1,299,555
EMERGENCY MANAGEMENT	236,680	238,730
ADULT PROBATION	513,790	634,375
JUVENILE PROBATION	329,035	329,035
COUNTY PRISON	2,386,195	2,491,360
VETERANS AFFAIRS	63,530	67,175
TOTAL EXPENSE	18,267,035	18,569,375

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

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COMMISSIONERS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	221,320	225,745
EMPLOYER FICA	13,700	14,275
EMPLOYER MEDICARE	3,200	3,340
WORKMAN'S COMPENSATION	3,410	3,225
MEDICAL INSURANCE	48,510	78,800
LIFE INSURANCE	290	290
SUI TAX - EMPLOYER SHARE	850	850
RETIREMENT CONTRIBUTION	18,810	15,800
ADVERTISING	2,000	2,000
TELEPHONE	5,000	5,000
COMMISSIONERS POSTAGE	400	250
COMMISSIONERS DUES	13,000	13,700
COMMISSIONERS TRAINING	4,000	3,000
COMMISSIONERS TRAVEL	6,600	7,000
OPEN RECORDS EXPENSE	5,000	2,000
COMMISSIONERS MATERIALS & SUPPLIES	2,100	2,100
COMMISSIONERS MAINTENANCE- EQUIPMENT	1,000	500
Total Expenditures	<u>349,190.00</u>	<u>377,875.00</u>

COUNTY BUILDINGS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	84,960	105,200
EMPLOYER FICA	5,140	6,660
EMPLOYER MEDICARE	1,230	1,560
WORKMAN'S COMPENSATION	5,200	5,900
MEDICAL INSURANCE	44,350	49,900
LIFE INSURANCE	175	230
SUI TAX - EMPLOYER SHARE	1,275	1,700
RETIREMENT CONTRIBUTION	7,225	6,200
TELEPHONE	700	700
CO BUILDINGS POSTAGE	120	120
CO BUILDINGS MATERIALS & SUPPLIES	11,000	12,000
UTILITIES - FUEL	12,800	12,800
UTILITIES - ELECTRIC	15,000	15,000
UTILITIES - WATER/ SEWAGE	5,400	5,400
TRASH	2,000	2,500
CO BUILDINGS MAINTENANCE-EQUIPMENT	5,000	5,000
CO BUILDINGS MAINTENANCE- BUILDING	7,500	8,000
CO BUILDING MAINTENANCE GROUNDS	1,550	1,550
Total Expenditures	<u>210,625</u>	<u>240,420</u>

ELECTIONS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	28,945	64,710
EMPLOYER FICA	1,700	4,090
EMPLOYER MEDICARE	410	950
WORKMAN'S COMPENSATION	130	120
MEDICAL INSURANCE	14,590	21,395
LIFE INSURANCE	60	120
SUI TAX - EMPLOYER SHARE	425	850
RETIREMENT CONTRIBUTION	2,460	4,250
ELECTIONS ADVERTISING	4,000	3,000
TELEPHONE	750	1,500
ELECTIONS POSTAGE	600	7,000
ELECTIONS TRAINING	600	650
ELECTIONS TRAVEL	1,000	2,000
ELECTIONS ELECTIONS OFFICERS	45,000	45,000
ELECTIONS MATERIALS & SUPPLIES	10,000	18,000
ELECTIONS HAVA GRANT SUPPLIES	12,000	25,440
ELECTIONS MAINTENANCE- EQUIPMENT	29,850	20,000
RENT-BUILDINGS	3,120	3,120
Total Expenditures	<u>155,640</u>	<u>222,195</u>

ASSESSMENT

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	172,515	176,000
SALARIES PART TIME	0	0
EMPLOYER FICA	10,500	11,110
EMPLOYER MEDICARE	2,500	2,600
WORKMAN'S COMPENSATION	600	530
MEDICAL INSURANCE	60,400	75,750
LIFE INSURANCE	320	320
SUI TAX - EMPLOYER SHARE	2,550	2,465
RETIREMENT CONTRIBUTION	14,665	12,250
ASSESSMENT ADVERTISING	500	500
TELEPHONE	4,800	4,800
ASSESSMENT POSTAGE	1,700	2,400
ASSESSMENT DUES	915	200
ASSESSMENT TRAINING	2,200	2,200
ASSESSMENT TRAVEL	1,500	1,500
ASSESSMENT BOARD OF ASSESSMENT	1,400	1,500
ASSESSMENT PROFESSIONAL SERVICES	7,300	5,250
FARMSTEAD/ HOMESTEAD	700	0
ASSESSMENT MATERIALS & SUPPLIES	5,500	6,500
ASSESSMENT MAINTENANCE VEHICLES	3,000	3,000
MAINTENANCE-COMPUTERS	500	500
Total Expenditures	<u>294,065</u>	<u>309,375</u>

TREASURER

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	85,135	76,300
SALARIES - PART TIME	6,000	6,000
EMPLOYER FICA	5,600	5,200
EMPLOYER MEDICARE	1,320	1,200
WORKMAN'S COMPENSATION	1,120	1,160
MEDICAL INSURANCE	11,215	16,750
LIFE INSURANCE	120	120
SUI TAX - EMPLOYER SHARE	695	430
RETIREMENT CONTRIBUTION	7,230	6,030
TELEPHONE	2,100	2,000
TREASURER POSTAGE	650	800
TREASURER DUES	500	500
TREASURER TRAINING	900	900
TREASURER TRAVEL	600	600
TREASURER PROFESSIONAL SERVICES	1,300	1,300
TREASURER MATERIALS & SUPPLIES	1,600	2,000
Total Expenditures	<u>126,085</u>	<u>121,290</u>

TAX COLLECTORS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	120,000	120,000
EMPLOYER FICA	7,440	7,440
EMPLOYER MEDICARE	1,740	1,740
BOND	0	0
TAX COLLECTOR MATERIALS & SUPPLIES	10,000	12,000
Total Expenditures	<u>139,180</u>	<u>141,180</u>

TAX CLAIMS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	50,335	61,835
EMPLOYER FICA	3,120	3,250
EMPLOYER MEDICARE	730	760
WORKMAN'S COMPENSATION	200	200
MEDICAL INSURANCE	15,305	16,665
LIFE INSURANCE	75	120
SUI TAX - EMPLOYER SHARE	680	850
RETIREMENT CONTRIBUTION	4,280	4,340
TAX CLAIMS ADVERTISING	13,880	13,800
TELEPHONE	1,020	1,400
TAX CLAIMS POSTAGE	36,000	36,000
TAX CLAIMS DUES	100	100
TAX CLAIMS TRAINING	1,000	1,000
TAX CLAIMS TRAVEL	400	400
TAX CLAIMS POSTING	400	1,500
TITLE SEARCHES	1,000	8,000
TAX CLAIMS PROFESSIONAL SERVICES	9,100	9,100
TAX CLAIMS MATERIALS & SUPPLIES	6,000	7,000
MAINTENANCE EQUIPMENT	250	250
Total Expenditures	<u>143,875</u>	<u>166,570</u>

AUDITORS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	51,470	52,500
EMPLOYER FICA	3,190	3,320
EMPLOYER MEDICARE	740	775
WORKMAN'S COMPENSATION	1,050	1,080
MEDICAL INSURANCE	30,415	18,220
LIFE INSURANCE	105	180
RETIREMENT CONTRIBUTION	2,920	2,550
AUDITORS ADVERTISING	750	750
TELEPHONE	700	700
AUDITORS POSTAGE	135	135
AUDITORS DUES	530	530
AUDITORS TRAINING	600	600
AUDITORS TRAVEL	5,200	5,400
AUDITORS MATERIALS & SUPPLIES	400	400
Total Expenditures	<u>98,205</u>	<u>87,140</u>

PLANNING

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	69,215	55,710
SALARIES - PT	10,600	
EMPLOYER FICA	4,900	3,500
EMPLOYER MEDICARE	1,160	800
WORKMAN'S COMPENSATION	270	100
MEDICAL INSURANCE	20,200	21,400
LIFE INSURANCE	120	120
SUI TAX - EMPLOYER SHARE	1,275	850
RETIREMENT CONTRIBUTION	5,885	4,225
PLANNING ADVERTISING	300	300
TELEPHONE	2,900	2,900
PLANNING POSTAGE	1,000	1,000
PLANNING DUES	700	700
PLANNING TRAINING	800	800
PLANNING TRAVEL	1,100	1,100
PLANNING RECYCLING EXPENSE	5,500	8,000
PLANNING PROFESSIONAL SERVICES	18,500	43,500
PLANNING MATERIALS & SUPPLIES	2,000	2,000
MAINTENANCE-COMPUTERS	600	600
Total Expenditures	<u>147,025</u>	<u>147,605</u>

CENTRAL ACCOUNTING

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	138,620	141,000
EMPLOYER FICA	8,400	8,250
EMPLOYER MEDICARE	2,000	2,000
WORKMAN'S COMPENSATION	300	285
MEDICAL INSURANCE	42,500	47,300
LIFE INSURANCE	230	290
SUI TAX - EMPLOYER SHARE	1,700	1,700
RETIREMENT CONTRIBUTION	11,785	9,720
TELEPHONE	3,000	3,000
CENTRAL ACCOUNTING POSTAGE	200	200
CENTRAL ACCOUNTING DUES	100	100
CENTRAL ACCOUNTING TRAINING	1,200	1,400
CENTRAL ACCOUNTING TRAVEL	1,000	1,000
CENTRAL ACCOUNTING PROFESSIONAL SERVICES	22,000	23,000
CENTRAL ACCOUNTING MATERIALS & SUPPLIES	1,800	1,500
CENTRAL ACCOUNTING MAINTENANCE EQUIPMENT	5,000	4,500
Total Expenditures	<u>239,835</u>	<u>245,245</u>

HUMAN RESOURCES

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	74,585	77,000
SALARIES-PART TIME		0
EMPLOYER FICA	4,600	4,800
EMPLOYER MEDICARE	1,075	1,100
WORKMAN'S COMPENSATION	180	150
MEDICAL INSURANCE	6,855	7,175
LIFE INSURANCE	120	120
SUI TAX - EMPLOYER SHARE	850	850
RETIREMENT CONTRIBUTION	6,350	5,375
HR ADVERTISING	300	300
TELEPHONE	1,600	1,600
HR POSTAGE	200	200
HR DUES	625	625
HR TRAINING	2,000	2,000
HR TRAVEL	700	1,000
HR MATERIALS & SUPPLIES	1,600	1,600
HR MAINTENCE EQUIPMENT	2,000	2,000
Total Expenditures	<u>103,640</u>	<u>105,895</u>

ADMIN BUILDING

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
TELEPHONE	1,250	1,250
UTILITIES - FUEL	2,600	2,600
UTILITIES - ELECTRIC	11,700	11,700
UTILITIES - WATER/ SEWAGE	1,500	1,500
TRASH REMOVAL	1,300	1,350
MAINTENANCE-EQUIPMENT	1,000	2,300
MAINTENANCE-BUILDINGS	2,500	2,500
DEBT SERVICE-PRINCIPAL	62,085	63,515
DEBT SERVICE-INTEREST	38,835	33,265
Total Expenditures	<u>122,770</u>	<u>119,980</u>

GRAPHIC INFORMATION SYSTEMS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	63,450	65,200
SALARIES PART TIME	0	0
EMPLOYER FICA	3,930	4,100
EMPLOYER MEDICARE	920	950
WORKMAN'S COMPENSATION	225	200
MEDICAL INSURANCE	2,400	7,125
LIFE INSURANCE	120	120
SUI TAX - EMPLOYER SHARE	850	450
RETIREMENT CONTRIBUTION	5,240	4,550
TELEPHONE	1,200	1,200
GIS POSTAGE	500	500
dues	400	400
GIS TRAINING	1,500	2,000
GIS TRAVEL	2,000	2,000
GIS PROFESSIONAL SERVICES	500	1,500
GIS MATERIALS & SUPPLIES	4,800	4,800
GIS MAINTENCE EQUIPMENT	17,200	1,000
Total Expenditures	<u>105,235</u>	<u>96,095</u>

INFORMATION TECHNOLOGY

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	71,890	73,330
EMPLOYER FICA	4,460	4,600
EMPLOYER MEDICARE	1,040	1,000
WORKMAN'S COMPENSATION	350	300
MEDICAL INSURANCE	22,310	23,645
LIFE INSURANCE	120	120
SUI TAX - EMPLOYER SHARE	850	850
RETIREMENT CONTRIBUTION	6,110	5,100
TELEPHONE	2,500	2,500
IT POSTAGE	25	50
IT DUES	100	100
IT TRAINING	1,000	1,000
IT TRAVEL	1,000	1,000
IT MATERIALS & SUPPLIES	3,000	3,000
IT MAINTENCE EQUIPMENT	6,000	18,000
Total Expenditures	<u>120,755</u>	<u>134,595</u>

HUMAN SERVICE BUILDING

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	24,030	25,735
EMPLOYER FICA	1,490	1,620
EMPLOYER MEDICARE	340	380
WORKMAN'S COMPENSATION	1,500	1,450
MEDICAL INSURANCE	5,610	1,520
LIFE INSURANCE	60	60
SUI TAX - EMPLOYER SHARE	425	425
RETIREMENT CONTRIBUTION	2,040	2,100
TELEPHONE	500	500
POSTAGE	50	50
HS BUILDING MATERIALS & SUPPLIES	5,000	4,000
UTILITIES - FUEL	8,000	9,000
UTILITIES - ELECTRIC	25,000	37,000
UTILITIES - WATER/ SEWAGE	5,600	6,000
TRASH REMOVAL	1,800	1,800
TRAVEL		200
MAINTENANCE EQUIPMENT	7,000	8,000
MAINTENANCE-BUILDINGS	50,000	25,000
INSURANCE EXPENSE	15,000	17,000
DEBT SERVICE-PRINCIPAL	79,820	81,660
DEBT SERVICE-INTEREST	49,930	42,770
Total Expenditures	<u>283,195</u>	<u>266,270</u>

MISC GEN GOVT

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
TELEPHONE	2,500	2,500
CENTRAL POSTAGE	6,000	6,000
PROFESSIONAL SERVICES	100,000	75,000
INSURANCE EXPENSE	200,000	180,000
FACILITIES IMPROVEMENT	10,000	25,000
CONTINGENCY RESERVE	132,410	90,540
NEW DEBT SERVICE PRINCIPLE	0	0
NEW DEBT SERVICE INTEREST	28,000	35,000
DEBT SERVICE-PRINCIPAL	153,725	157,275
DEBT SERVICE-INTEREST	96,160	82,370
SINGLE AUDIT	47,000	47,500
INDIRECT COST AUDIT	5,300	5,500
PARKING EXPENSE	1,100	1,100
MOTEL TAX DISPERSEMENTS	250,000	250,000
CCAP SAFETY GRANT	12,500	25,535
MOTEL TAX ADMIN	5,000	5,000
CAPITAL/ EQUIPMENT	4,290,400	3,868,365
Total Expenditures	<u>5,340,095</u>	<u>4,856,685</u>

MISC JUDICAL

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
HOMICIDE CASES	200,000	25,000
ACT 198 EXPENSE	56,000	64,500
CLERK OF COURTS DISPERSMENTS	135,000	135,000
MDJ PASS THRU	12,500	12,500
TREATMENT COURT PASS THRU	166,510	166,510
TREATMENT COURT EXPENSE	83,725	83,725
RESTITUTION GRANT EXPENSE	11,110	1,200
Total Expenditures	<u>664,845</u>	<u>488,435</u>

REGISTER/RECORDER

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	110,890	113,350
EMPLOYER FICA	6,880	7,150
EMPLOYER MEDICARE	1,600	1,670
WORKMAN'S COMPENSATION	1,250	1,130
MEDICAL INSURANCE	17,920	18,100
LIFE INSURANCE	185	185
SUI TAX - EMPLOYER SHARE	935	935
RETIREMENT CONTRIBUTION	9,425	7,575
REG & REC ADVERTISING	1,900	1,900
TELEPHONE	2,900	2,700
REG & REC POSTAGE	1,200	1,200
REG & REC PRINTING & REPRODUCTION	2,500	2,500
REG & REC DUES	1,000	1,000
REG & REC TRAINING	700	700
REG & REC TRAVEL	1,600	1,800
REG & REC PROFESSIONAL SERVICES	33,000	35,000
REG & REC MATERIALS & SUPPLIES	5,750	4,800
REG & REC MAINTENCE EQUIPMENT	4,700	4,000
CERTIFYING DEEDS	2,500	2,700
Total Expenditures	<u>206,835</u>	<u>208,395</u>

SHERIFF

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	322,150	345,900
SALARIES - PART TIME	90,000	92,250
SALARIES - OVER TIME	12,000	12,300
EMPLOYER FICA	26,000	27,000
EMPLOYER MEDICARE	6,100	6,660
WORKMAN'S COMPENSATION	16,000	16,930
MEDICAL INSURANCE	95,150	84,100
LIFE INSURANCE	650	580
SUI TAX - EMPLOYER SHARE	7,225	7,225
RETIREMENT CONTRIBUTION	26,480	25,110
TELEPHONE	6,500	6,500
SHERIFF POSTAGE	1,800	1,800
SHERIFF DUES	600	600
SHERIFF TRAINING	7,000	4,000
SHERIFF TRAVEL	5,000	4,000
SHERIFF UNIFORMS	4,000	4,000
SHERIFF GASOLINE	18,000	15,000
SHERIFF TRANSPORT	2,000	2,000
SHERIFF PROFESSIONAL SERVICES	2,000	2,000
SHERIFF MATERIALS & SUPPLIES	14,500	14,500
MAINT EQUIPMENT	2,500	2,500
SHERIFF MAINTENANCE VEHICLES	10,000	9,000
Total Expenditures	<u>675,655</u>	<u>683,955</u>

CORONER

	<u>2015</u>	<u>2016</u>
	<u>Budget</u>	<u>Tentative</u>
		<u>Budget</u>
SALARIES - FULL TIME	27,030	27,570
EMPLOYER FICA	1,670	1,745
EMPLOYER MEDICARE	395	410
WORKMAN'S COMPENSATION	550	520
MEDICAL INSURANCE	1,250	1,250
LIFE INSURANCE	40	30
TELEPHONE	1,420	1,420
CORONER POSTAGE	100	100
CORONER DUES	570	570
CORONER TRAINING	100	100
CORONER TRAVEL	400	400
CORONER AUTOPSY	17,000	18,000
CORONER TRANSPORT	5,000	6,000
CORONER MATERIALS & SUPPLIES	1,000	1,000
CORONER FEE EXPENSE	3,400	3,400
Total Expenditures	<u>59,925</u>	<u>62,515</u>

PROTHONOTARY

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	128,880	153,000
SALARIES - PART TIME	16,505	0
EMPLOYER FICA	9,100	9,650
EMPLOYER MEDICARE	2,130	2,250
WORKMAN'S COMPENSATION	1,300	1,200
MEDICAL INSURANCE	44,600	45,100
LIFE INSURANCE	300	290
SUI TAX - EMPLOYER SHARE	1,700	1,700
RETIREMENT CONTRIBUTION	12,550	10,550
PROTHONOTARY ADVERTISING	350	350
TELEPHONE	4,000	4,000
PROTHONOTARY POSTAGE	6,250	6,500
PROTHONOTARY DUES	500	500
PROTHONOTARY TRAINING	800	800
PROTHONOTARY TRAVEL	1,300	1,300
PROTHONOTARY PROFESSIONAL SERVICES	19,500	19,500
PROTHONOTARY MATERIALS & SUPPLIES	6,500	7,000
Total Expenditures	<u>256,265</u>	<u>263,690</u>

PUBLIC DEFENDER

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	95,645	110,120
EMPLOYER FICA	5,800	6,900
EMPLOYER MEDICARE	1,350	1,600
WORKMAN'S COMPENSATION	350	320
MEDICAL INSURANCE	22,550	40,795
LIFE INSURANCE	140	180
SUI TAX - EMPLOYER SHARE	1,020	1,350
RETIREMENT CONTRIBUTION	8,130	7,110
PUBLIC DEFENDER ADVERTISING	150	150
TELEPHONE	5,800	6,000
PUBLIC DEFENDER POSTAGE	600	600
PUBLIC DEFENDER DUES	600	600
PUBLIC DEFENDER TRAINING	600	600
PUBLIC DEFENDER TRAVEL	1,200	1,500
PUBLIC DEFENDER INVESTIGATORS	1,000	1,000
PUBLIC DEFENDER COURT APPOINTED	25,000	25,000
PUBLIC DEFENDER LAW LIBRARY	2,000	2,500
PUBLIC DEFENDER PROFESSIONAL	89,000	74,500
PUBLIC DEFENDER MATERIALS & SUPPLIES	3,000	3,000
UTILITIES - FUEL	800	800
UTILITIES - ELECTRIC	800	800
UTILITIES - WATER/ SEWAGE	700	700
PD MAINTENANCE BUILDING	450	450
MAINTENANCE-COMPUTERS	2,550	2,550
RENT-BUILDINGS	8,100	8,100
Total Expenditures	<u>277,335</u>	<u>289,125</u>

DISTRICT ATTORNEY

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	350,145	352,500
SALARIES - PART TIME	20,000	20,000
EMPLOYER FICA	22,950	23,500
EMPLOYER MEDICARE	5,300	5,500
WORKMAN'S COMPENSATION	5,000	4,420
MEDICAL INSURANCE	71,500	75,750
LIFE INSURANCE	350	350
SUI TAX - EMPLOYER SHARE	2,550	2,550
RETIREMENT CONTRIBUTION	29,400	24,900
TELEPHONE	6,300	6,300
DISTRICT ATTORNEY POSTAGE	800	800
DISTRICT ATTORNEY DUES	3,600	3,600
DISTRICT ATTORNEY TRAINING	2,000	2,000
DISTRICT ATTORNEY TRAVEL	2,400	2,500
RASA EXPENSES DA	2,500	2,500
DISTRICT ATTORNEY DRUG TESTING	3,200	2,000
DISTRICT ATTORNEY WITNESSES	1,500	1,000
DISTRICT ATTORNEY EXTRADITION	1,000	1,000
LIBRARY	1,500	1,500
CONTRACTED SERVICES	25,000	25,000
DISTRICT ATTORNEY TRANSCRIBERS	2,500	3,500
DISTRICT ATTORNEY MATERIALS & SUPPLIES	4,000	4,000
DISTRICT ATTORNEY MAINTENANCE EQUIPMENT	200	200
MAINTENANCE-COMPUTERS	17,000	7,000
RENT-BUILDINGS	15,000	15,000
DISTRICT ATTORNEY DRUG TASK FORCE	29,000	29,000
Total Expenditures	<u>624,695</u>	<u>616,370</u>

COURTS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	93,930	90,425
SALARIES - PART TIME	6,000	6,000
EMPLOYER FICA	6,000	6,100
EMPLOYER MEDICARE	1,400	1,420
WORKMAN'S COMPENSATION	300	170
MEDICAL INSURANCE	34,780	12,800
LIFE INSURANCE	175	175
SUI TAX - EMPLOYER SHARE	1,545	1,450
RETIREMENT CONTRIBUTION	8,000	4,390
TELEPHONE	8,000	8,000
COURTS POSTAGE	9,000	10,000
DUES	720	720
COURTS TRAINING	2,000	2,100
COURTS TRAVEL	1,300	1,300
BOARD OF VIEWERS	1,000	3,000
COURT REPORTERS	60,000	60,000
COURT MEDIATION	20,000	20,000
COURT JURORS	25,000	25,000
LIBRARY	39,000	39,000
COURTS COURT APPOINTED	50,000	40,000
COURTS PROFESSIONAL SERVICES	10,720	10,500
ARBITRATION	7,000	10,000
COURTS MATERIALS & SUPPLIES	8,000	8,000
COURTS MAINTENANCE-EQUIPMENT	1,850	3,400
COURTS DISCRETIONARY FUND	5,000	10,000
COURT COSTS	3,000	3,000
Total Expenditures	<u>403,720</u>	<u>376,950</u>

DJ 18-03-01

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	45,050	47,600
SALARIES PART-TIME	10,390	10,800
EMPLOYER FICA	3,000	3,100
EMPLOYER MEDICARE	800	700
WORKMAN'S COMPENSATION	150	110
MEDICAL INSURANCE	11,215	23,700
LIFE INSURANCE	115	115
SUI TAX - EMPLOYER SHARE	1,275	1,275
RETIREMENT CONTRIBUTION	3,830	3,230
TELEPHONE	2,600	2,600
DJ 18 03 01 POSTAGE	6,000	6,000
DJ 18 03 01 TRAINING	245	245
DJ 18 03 01 TRAVEL	1,500	1,500
DJ 18 03 01 CONSTABLE FEES	1,200	1,200
DJ 18 03 01 CUSTODIAN SERVICES	1,260	2,050
DJ 18 03 01 MATERIALS & SUPPLIES	3,500	7,100
UTILITIES - ELECTRIC	4,860	4,860
UTILITIES - WATER/ SEWAGE	850	850
BOND		400
DJ 18 03 01 MAINTENANCE-BUILDING	600	600
DJ 18 03 01 MAINTENANCE-EQUIPMENT	925	925
RENT-BUILDINGS	15,050	15,050
Total Expenditures	<u>114,415</u>	<u>134,010</u>

DJ 18-03-02

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	48,560	52,520
EMPLOYER FICA	3,000	3,100
EMPLOYER MEDICARE	700	700
WORKMAN'S COMPENSATION	150	105
MEDICAL INSURANCE	5,920	11,900
LIFE INSURANCE	115	115
SUI TAX - EMPLOYER SHARE	850	850
RETIREMENT CONTRIBUTION	4,130	3,450
TELEPHONE	4,500	4,500
DJ 18 03 02 POSTAGE	3,500	3,500
DJ 18 03 02 TRAINING	245	245
DJ 18 03 02 TRAVEL	1,500	1,500
DJ 18 03 02 CONSTABLE FEES	1,300	1,300
BOND		600
DJ 18 03 02 MATERIALS & SUPPLIES	3,500	4,200
DJ 18 03 02 MAINTENANCE-EQUIPMENT	810	1,050
INSURANCE	50	50
Total Expenditures	<u>78,830</u>	<u>89,635</u>

DJ 18-03-03

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	62,700	59,120
EMPLOYER FICA	3,100	3,700
EMPLOYER MEDICARE	730	850
WORKMAN'S COMPENSATION	150	110
MEDICAL INSURANCE	31,000	36,710
LIFE INSURANCE	175	175
SUI TAX - EMPLOYER SHARE	1,275	1,275
RETIREMENT CONTRIBUTION	5,330	3,600
TELEPHONE	2,000	2,200
DJ 18 03 03 POSTAGE	4,000	4,150
DJ 18 03 03 TRAINING	400	400
DJ 18 03 03 TRAVEL	1,600	1,600
BOND	0	0
DJ 18 03 03 CONSTABLE FEES	1,500	1,500
DJ 18 03 03 CUSTODIAN SERVICES	1,200	2,040
DJ 18 03 03 MATERIALS & SUPPLIES	3,000	3,000
DJ 18 03 03 MAINTENANCE-EQUIPMENT	850	1,250
DJ 18 03 03 MAINTENANCE-BUILDING	600	600
RENT-BUILDINGS	13,565	14,000
INSURANCE	140	100
Total Expenditures	<u>133,315.00</u>	<u>136,380.00</u>

DJ 18-03-04

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	50,480	52,520
EMPLOYER FICA	3,130	3,320
EMPLOYER MEDICARE	730	775
WORKMAN'S COMPENSATION	120	100
MEDICAL INSURANCE	2,400	2,400
LIFE INSURANCE	115	115
SUI TAX - EMPLOYER SHARE	850	850
RETIREMENT CONTRIBUTION	4,295	3,300
TELEPHONE	2,100	3,750
DJ 18 03 04 POSTAGE	5,000	5,000
DJ 18 03 04 TRAINING	250	250
DJ 18 03 04 TRAVEL	1,500	1,500
BOND		
DJ 18 03 04 CONSTABLE FEES	1,200	1,200
DJ 18 03 04 CUSTODIAN SERVICES	1,200	2,040
DJ 18 03 04 MATERIALS & SUPPLIES	4,100	3,500
UTILITIES - FUEL	2,000	2,000
UTILITIES - ELECTRIC	1,300	1,100
UTILITIES - WATER/ SEWAGE	700	600
DJ 18 03 04 MAINTENANCE-EQUIPMENT	710	1,150
DJ 18 03 04 MAINTENANCE-BUILDING	600	600
RENT-BUILDINGS	9,000	9,300
INSURANCE	70	50
Total Expenditures	<u>91,850</u>	<u>95,420</u>

DOMESTIC RELATIONS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	130,445	143,660
SALARIES - PART TIME	10,400	0
EMPLOYER FICA	8,700	9,000
EMPLOYER MEDICARE	2,000	2,100
WORKMAN'S COMPENSATION	350	260
MEDICAL INSURANCE	28,200	28,850
LIFE INSURANCE	290	290
SUI TAX - EMPLOYER SHARE	2,125	2,125
RETIREMENT CONTRIBUTION	11,975	9,800
TELEPHONE	6,300	6,300
DOMESTICS POSTAGE	8,500	8,000
DUES	100	100
DOMESTICS TRAINING	500	500
DOMESTICS TRAVEL	1,300	1,300
CONSTABLES	2,000	3,000
DOMESTICS PROFESSIONAL SERVICES	5,000	5,000
DOMESTICS PATERNITY TESTING	3,000	3,000
DOMESTICS JCP FEES	5,000	10,000
SECURITY	15,000	15,000
DOMESTICS MATERIALS & SUPPLIES	5,000	5,800
DOMESTICS MAINTENANCE-EQUIPMENT	500	500
RENT-BUILDINGS	22,800	22,800
INDIRECT COSTS	21,000	21,000
COURT/ LEGAL COSTS	20,000	20,000
Total Expenditures	<u>310,485</u>	<u>318,385</u>

PLEASE ATTACH CAPITAL REQUESTS

CULTURE RECREATION

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
AIRPORT AUTHORITY	75,000	85,000
COUNTY LIBRARY	43,000	43,000
Total Expenditures	<u>118,000</u>	<u>128,000</u>

COUNTY PARKS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - PART TIME	40,000	35,000
EMPLOYER FICA	2,480	2,280
EMPLOYER MEDICARE	580	550
WORKMAN'S COMPENSATION	1,060	1,100
HEALTH INS		0
LIFE		0
SUI TAX - EMPLOYER SHARE	1,200	1,275
RETIREMENT	0	0
TELEPHONE	1,050	1,050
POSTAGE	100	100
PARKS UNIFORMS	1,500	1,500
GASOLINE	3,000	3,000
PARKS MATERIALS & SUPPLIES	8,000	7,000
UTILITIES - FUEL	4,000	4,000
UTILITIES - ELECTRIC	9,360	9,360
UTILITIES - WATER/ SEWAGE	2,500	2,500
TRASH REMOVAL	2,000	2,000
PARKS MAINTENANCE EQUIPMENT	3,000	3,000
PARKS MAINTENANCE GROUNDS	9,000	9,000
Total Expenditures	<u>88,830</u>	<u>82,715</u>

PUBLIC WORKS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
GNAT ERADICATION	22,550	22,550
ALLEGHENY VALLEY LAND TRUST	150,000	780,000
COMPREHENSIVE PLAN	30,000	30,000
MARCELLOUS SHALE LEGACY	33,500	33,500
MARCELLOUS SHALE BRIDGE	50,000	50,000
SUBDIVISION AND LAND ORDINANCE	15,000	30,000
Total Expenditures	<u>301,050</u>	<u>946,050</u>

CONSERVATION DEVELOPMENT

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
PENN STATE EXTENSION	72,000	75,000
SOIL CONSERVATION	40,000	40,000
Total Expenditures	<u>112,000</u>	<u>112,000</u>

ECONOMIC DEVELOPMENT

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
WORK FORCE INVESTMENT		
ECONOMIC DEVELOPMENT	65,000	66,000
Total Expenditures	<u>65,000</u>	<u>66,000</u>

COMMUNICATIONS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	502,400	518,300
SALARIES - PART TIME	85,000	45,000
SALARIES - OVER TIME	67,000	45,000
EMPLOYER FICA	40,000	38,500
EMPLOYER MEDICARE	9,000	9,000
WORKMAN'S COMPENSATION	1,500	1,100
MEDICAL INSURANCE	129,300	108,200
LIFE INSURANCE	1,100	1,100
SUI TAX - EMPLOYER SHARE	9,775	8,975
RETIREMENT CONTRIBUTION	49,850	42,450
COMMUNICATIONS ADVERTISING	700	1,000
TELEPHONE	200,000	220,000
COMMUNICATIONS TRAINING	12,500	12,000
COMMUNICATIONS TRAVEL	4,700	5,500
COMMUNICATIONS UNIFORMS	1,500	1,500
COMMUNICATIONS PROFESSIONAL SERVICES	15,000	20,000
COMMUNICATIONS MATERIALS & SUPPLIES	3,500	5,000
UTILITIES - FUEL	700	700
UTILITIES - ELECTRIC	4,030	4,030
COMMUNICATIONS MAINTENANCE EQUIPMENT	140,000	150,000
COMMUNICATIONS MAINTENANCE BUILDING	7,000	7,000
MAINTENANCE-COMPUTERS	25,000	5,000
RENT-BUILDINGS	50,200	50,200
Total Expenditures	<u>1,359,755</u>	<u>1,299,555</u>

EMERGENCY MANAGEMENT

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	108,010	110,170
ON CALL	2,000	2,000
EMPLOYER FICA	6,500	7,000
EMPLOYER MEDICARE	1,550	1,600
WORKMAN'S COMPENSATION	350	200
MEDICAL INSURANCE	51,475	52,350
LIFE INSURANCE	210	210
SUI TAX - EMPLOYER SHARE	1,700	1,700
RETIREMENT CONTRIBUTION	9,185	7,800
TELEPHONE	9,650	9,650
EMERGENCY MANAGEMENT POSTAGE	1,500	1,500
EMERGENCY MANAGEMENT DUES	250	250
EMERGENCY MANAGEMENT TRAINING	500	500
EMERGENCY MANAGEMENT TRAVEL	1,500	1,500
EMERGENCY MANAGEMENT UNIFORMS	1,000	1,000
EMERGENCY MANAGEMENT HAZ MAT TEAM	500	500
GASOLINE	1,800	1,800
EMERGENCY MANAGEMENT MATERIALS & SUPPLIES	2,000	2,000
UTILITIES - ELECTRIC	28,600	28,600
EMERGENCY MANAGEMENT MAINTENANCE EQUIPMENT	3,400	3,400
EMERGENCY MANAGEMENT MAINTENANCE VEHICLES	500	500
MAINTENANCE-COMPUTERS	4,500	4,500
Total Expenditures	<u>236,680</u>	<u>238,730</u>

ADULT PROBATION

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	286,400	358,300
SALARY-ON CALL	17,000	17,000
EMPLOYER FICA	18,000	21,100
EMPLOYER MEDICARE	4,400	4,920
WORKMAN'S COMPENSATION	13,000	12,700
MEDICAL INSURANCE	82,450	113,700
LIFE INSURANCE	500	610
SUI TAX - EMPLOYER SHARE	4,050	4,470
RETIREMENT CONTRIBUTION	23,050	30,300
ADVERTISING	250	250
TELEPHONE	3,450	2,800
PROFESSIONAL SERVICES	1,950	1,950
AP POSTAGE	7,500	7,500
AP DUES	3,000	1,500
AP TRAINING	700	700
AP TRAVEL	7,000	7,000
AP DRUG TESTING	3,000	5,000
AP CUSTODIAN SERVICES	1,690	2,400
AP MATERIALS & SUPPLIES	3,000	7,100
UTILITIES - FUEL	1,675	1,675
UTILITIES - ELECTRIC	4,050	4,050
UTILITIES - WATER/ SEWAGE	800	800
MAINTENANCE-EQUIPMENT	1,100	1,100
MAINTENANCE-BUILDINGS	400	400
AP MAINTENANCE VEHICLES	4,500	4,500
MAINTENANCE-COMPUTERS	2,825	4,500
RENT-BUILDINGS	16,800	16,800
INSURANCE EXPENSE	1,000	1,000
AP TREATMENT COURT INCENTIVE	250	250
Total Expenditures	<u>513,790</u>	<u>634,375</u>

JUVENILE PROBATION/ GRANT IN AID

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	172,010	177,715
SALARY-ON CALL	17,000	17,000
EMPLOYER FICA	11,700	12,535
EMPLOYER MEDICARE	2,700	2,890
WORKMAN'S COMPENSATION	9,500	7,720
MEDICAL INSURANCE	43,310	39,050
LIFE INSURANCE	205	300
SUI TAX - EMPLOYER SHARE	2,210	2,350
RETIREMENT CONTRIBUTION	12,500	12,810
ADVERTISING	250	250
TELEPHONE	3,500	2,700
JP POSTAGE	2,000	2,000
JP DUES	500	500
PROFESSIONAL SERVICES	1,350	1,200
JP TRAINING	6,900	6,900
JP TRAVEL	7,500	7,500
JP DRUG TESTING	1,735	2,735
JP CUSTODIAN SERVICES	1,690	1,690
JP MATERIALS & SUPPLIES	3,900	6,200
UTILITIES - FUEL	1,675	1,675
UTILITIES - ELECTRIC	4,050	4,050
UTILITIES - WATER/ SEWAGE	800	1,000
JP MAINTENANCE EQUIPMENT	350	450
MAINTENANCE-BUILDINGS	400	450
JP MAINTENANCE VEHICLES	4,500	4,500
RENT-BUILDINGS	16,800	16,800
Total Expenditures	<u>329,035</u>	<u>332,970</u>

CORRECTIONS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	1,133,505	1,129,500
SALARIES - PART TIME	66,800	125,000
SALARIES - OVER TIME	50,000	70,500
EMPLOYER FICA	77,000	83,000
EMPLOYER MEDICARE	18,000	19,500
WORKMAN'S COMPENSATION	62,000	54,300
MEDICAL INSURANCE	274,250	315,800
LIFE INSURANCE	1,765	1,710
SUI TAX - EMPLOYER SHARE	16,625	16,200
RETIREMENT CONTRIBUTION	100,500	88,600
PRISON ADVERTISING	200	200
TELEPHONE	13,000	11,500
PRISON POSTAGE	100	100
PRISON DUES	200	150
PRISON TRAINING	5,000	5,000
PRISON TRAVEL	3,000	2,500
PRISON UNIFORMS	8,000	8,000
PRISON FOOD/ KITCHEN SUPPLIES	155,000	165,000
PRISON INMATE MEDICAL	200,000	200,000
PRISON WORK RELEASE	6,500	6,500
PRISON MATERIALS & SUPPLIES	20,000	15,000
PRISON PASS THRU	36,000	36,000
UTILITIES - FUEL	11,750	15,000
UTILITIES - ELECTRIC	52,000	47,000
UTILITIES - WATER/ SEWAGE	46,000	48,000
TRASH REMOVAL	1,500	1,500
PRISON MAINTENANCE EQUIPMENT	13,000	13,000
PRISON MAINTENANCE BUILDING	13,000	11,000
PRISON MAINTENANCE VEHICLES	1,500	1,800
Total Expenditures	<u>2,386,195</u>	<u>2,491,360</u>

HUMAN SERVICES

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
CLARION COUNTY COMMUNITY ACTION	35,000	35,000
TRANSPORTATION ADMIN EXPENSES	50,000	50,000
CHILD CARE INFO SERVICES	3,000	3,000
CYS MATCH	520,000	540,000
CLARION COUNTY'S PROMISE	15,000	20,000
MH/MR/EI MATCH	115,000	115,000
SAFE	4,800	3,700
PASSAGES	4,500	6,000
COMMUNITY ACTION HOUSING GRANT	14,500	0
INDIRECT COSTS	5,200	0
Total Expenditures	<u>767,000.00</u>	<u>772,700.00</u>

VETERANS AFFAIRS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
SALARIES - FULL TIME	28,700	29,860
EMPLOYER FICA	1,750	1,880
EMPLOYER MEDICARE	400	440
WORKMAN'S COMPENSATION	70	60
MEDICAL INSURANCE	5,610	5,950
LIFE INSURANCE	60	60
SUI TAX - EMPLOYER SHARE	425	450
RETIREMENT CONTRIBUTION	2,440	2,050
TELEPHONE	975	975
VETERANS AFFAIRS POSTAGE	300	200
VETERANS AFFAIRS DUES	600	450
VETERANS AFFAIRS TRAVEL	1,200	1,400
VETERANS AFFAIRS BURIAL EXPENSE	14,000	16,000
VETERANS AFFAIRS PROFESSIONAL	500	500
VETERANS AFFAIRS MATERIALS &	1,000	900
FLAGS & MARKERS	4,500	5,000
VETERANS AFFAIRS MAINTENANCE	1,000	1,000
Total Expenditures	<u>63,530</u>	<u>67,175</u>

TAX REVENUES

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
REAL ESTATE TAXES-CURRENT YEAR	7,642,500	7,932,500
REAL ESTATE TAXES-DEBT SERVICE	559,200	580,400
PER CAPITA TAXES-CURRENT YEAR	90,250	90,250
PER CAPITA TAXES-PRIOR YEARS	10,000	10,000
Total Revenues	<u>8,301,950</u>	<u>8,613,150</u>

TREASURER RECEIPTS

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
TREASURER'S RECEIPTS	31,500	35,000
Total Revenues	<u>31,500</u>	<u>35,000</u>

INTEREST INCOME

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
INTEREST INCOME	10,000	12,000
Total Revenues	<u>10,000</u>	<u>12,000</u>

GRANT REVENUE

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
PLANNING - CDBG SMALL COMM	0	
DRUG TASK FORCE	29,000	29,000
GRANT IN AID	53,835	53,835
ADULT PROBATION-IPP GRANT	0	85,000
JUVENILE PROBATION-TRAINING	3,000	3,000
CHILD DAY CARE CFDA 93.558	3,000	3,000
EMA GRANT CFDA # 97.042	75,000	75,000
HAVA GRANT CFDA 93.617	12,000	25,440
JUV PROBATION GIA JCJC	111,500	101,060
RASA GRANT VICTIM SUPPORT	26,050	30,610
VOJO GRANT	6,310	6,310
ACT 198 REVENUE	56,000	56,000
DRUG TESTING JCJC	735	735
RESTITUTION GRANT CDA 16.523	10,000	0
TITLE IV D	200,000	150,000
TREATMENT CT GRANT/IPP	165,290	80,000
PHARE	14,500	0
GRANT IN AID DRUG TESTING		5,300
COMPREHENSIVE GRANT/SALDO/ELECTRONICS	15,000	35,000
ALLEGHANY LAND GRANT	150,000	780,000
Total Revenues	<u>931,220</u>	<u>1,519,290</u>

DEPARTMENTAL REVENUES

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
COURTS REVENUE	68,700	68,700
CORONER VITAL STATS REVENUE	3,600	3,600
REGISTER/RECORDER	250,000	290,000
SHERIFF	103,000	105,000
SHERIFF-REIMBURSEMENTS	50,000	60,000
SHERIFF TRANSPORT REVENUE	10,000	10,000
PROTHONOTARY	85,000	85,000
DJ - 18-03-03	56,000	56,000
DJ - 18-03-02	36,000	42,000
DJ - 18-03-04	42,000	35,000
DJ - 18-03-01	60,400	50,000
MDJ PASS-THRU REVENUE	12,500	12,500
ADULT PROBATION PBPP ACT 35	105,300	150,000
DOMESTIC RELATIONS REVENUE	58,000	68,000
JURY REIMBURSEMENT	400	400
CLERK OF COURTS/ PASS THRU	135,000	135,000
CLERK OF COURTS REVENUE	139,000	135,000
JCP REVENUE DOMESTICS	5,300	5,300
COURT MEDIATION REVENUE	10,000	13,500
TAX NOTICES	12,000	12,000
PARK REVENUE	10,000	9,000
IT REVENUE	5,000	4,000
VA-SALE OF FLAGS	500	300
MOTEL TAX PASS THRU REVENUE	250,000	250,000
MOTEL TAX ADMIN REVENUE	12,500	5,000
VOTER REGISTRATION/ELECTIONS	2,000	0
GIS REVENUE	60,000	50,000
ASSESSORS REVENUE	8,500	7,500
TAX CLAIMS-BUREAU	1,175,000	1,000,000
TAX CLAIMS-POSTINGS	12,000	12,000
PARKING FEES	1,200	1,200
PLANNING REVENUE	40,000	65,000
CENTRAL ACCOUNTING	135,000	135,000
INDIRECT COST REIMBURSEMENT	110,000	165,000
DA REIMBURSEMENT	118,000	118,000
COMMUNICATIONS	288,850	1,518,000
VOIP REVENUE	50,000	
E911 WIRELESS	579,000	
PRISON	40,000	40,000
TR COURT REVENUE	83,720	72,000
CENTRAL BOOKING FEES	23,000	24,000
VICTIM WITNESS FEE	29,300	36,000
TRANSPORTATION ADMIN REVENUE	50,000	50,000
Total Revenues	<u>4,325,770</u>	<u>4,899,000</u>

PAYMENTS IN LIEU OF TAXES

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
PAYMENTS IN LIEU	60,800	60,800
PUBLIC UTILITY REAL ESTATE	10,000	11,000
Total Revenues	<u>70,800</u>	<u>71,800</u>

MISCELLANEOUS REVENUES

	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Tentative</u> <u>Budget</u>
STATE EQUALIZATION	100	100
WORK RELEASE REVENUE	20,000	20,000
MISCELLANEOUS - OTHER REVENUE	80,000	80,000
SAFETY GRANT REIMBURSEMENT	12,500	25,535
MARCELLUS SHALE/ CAPITAL	98,000	
MARCELLUS SHALE LEGACY	37,000	31,000
CAMA CAPITAL CARRYOVER	0	0
MARCELLUS SHALE BRIDGE	55,000	62,000
LOAN DRAW	4,000,000	2,600,000
TRANSFER IN SALDO/SOLID WASTE	0	0
RENTAL INCOME-HUMAN SERV BLDG	283,195	185,000
MARCELLUS SHALE current year	35,000	70,000
Total Revenues	<u>4,620,795</u>	<u>3,073,635</u>

**PROJECTED
CAPITAL PURCHASES**

	<u>2015 Budget</u>	<u>2016 Tentative Budget</u>
ASSESSMENT	25,130	209,415
COPIER DJ1	6,000	3,650
LIVESCAN		19,000
911 CENTER		3,600,000
COURTS COPIER		7,000
COURTS-LAPTOP LEASE	2,800	2,800
PROBATION- LAPTOP LEASE	5,500	6,500
SHERIFF-VEHICLE	15,000	20,000
Total Capital Expenditures:	<u>64,900</u>	<u>3,868,365</u>