

## Commissioners' Minutes November 27, 2012

**Those Present:** Donna Reinsel      Twila Rifemberrick      Susan Kerr      Scott Seeley  
Steve Allison      Denise Johnson

### Roll Call:

Commissioner Brosius – yes  
Commissioner Campbell – yes  
Commissioner Faller – yes

**Approval of the Agenda:** Commissioner Brosius stated, “I have one item to add to other business, a contract between the County and Union Teamsters that are court related employees.” On a motion made by Commissioner Campbell and second by Commissioner Faller to approve the agenda with one additional item under other business, the motion passed.

**Approval of the Minutes:** On motion made by Commissioner Faller and second by Commissioner Campbell to approve the minutes dated November 13, 2012, as presented, the motion passed. Due to a concern in the public comments below, the Commissioners corrected the minutes and this is the new motion: On a motion made by Commissioner Faller and second by Commissioner Campbell to correct the question made by Steve Allison, a citizen, in the Public Comments and Concerns sections by adding ‘Act 13, Marcellus Shale,’ the motion passed.

### Correspondence:

- ❖ A letter dated November 5 was received from Pennsylvania Emergency Management Agency (PEMA) announcing an a payment in the amount of \$7,600 is to be electronically paid to Clarion County for tasks completed under the FFY 2012 Hazardous Materials Emergency Preparedness Planning and Training Grant.
- ❖ Clarion County Independent Living (IL) will be having an ‘Open House’ on Wednesday, December 12, from noon to 4:30 p.m., at the new IL apartment complex on Railroad Street.

### Announcements:

- ❖ Tuesday, December 4, at 9 a.m. is work session in the commissioners’ conference room.
- ❖ Tuesday, December 11, at 9.a.m. is the Commissioner and Salary board meetings in the commissioners’ conference room.

**Public Concerns and Comments:** (One person per issue or concern; three-minute limit per person.) Steve Allison asked, “Is it was possible to fix the question I asked on the minutes dated November 13, 2012, so it states the adjustment is for the Act 13, Marcellus Shale? Currently, it looks like it is just an open question.” The Commissioners confirmed to make the change and make a new motion for approving the minutes dated November 13, 2012.

### Business:

1) Approval of the Clarion County 2013 Tentative General Fund Budget.

Discussion: Commissioner Brosius stated, “The budget will be made available for public viewing and can be sent via email if requested. It is also available on the county website. The tentative amount is \$14,965,686.”

On a motion made by Commissioner Faller and second by Commissioner Campbell to approve the tentative budget as presented, the motion passed.

Roll Call Vote:

Commissioner Brosius – yes

Commissioner Campbell – yes

Commissioner Faller – yes

2013 Tentative Budget

VETERAN'S AFFAIRS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
<u>Expenses</u>				
6000- SALARIES-FULL TIME	\$24,750.00	\$ -	\$24,750.00	\$26,780.00
6100-EMPLOYER FICA	\$ 1,530.00	\$ -	\$ 1,530.00	\$ 1,580.00
6102-EMPLOYER MEDICARE	\$ 350.00	\$ -	\$ 350.00	\$ 360.00
6103-WORKMAN'S COMPENSATION	\$ 180.00	\$ -	\$ 180.00	\$ 185.00
6104-MEDICAL INSURANCE	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,735.00
6105-LIFE INSURANCE	\$ 60.00	\$ -	\$ 60.00	\$ 60.00
6106-SUI TAX-EMPLOYER SHARE	\$ 305.00	\$ -	\$ 305.00	\$ 315.00
6107-RETIREMENT CONTRIBUTION	\$ 3,220.00	\$ -	\$ 3,220.00	\$ 2,930.00
7000-ADVERTISING	\$ 100.00	\$ -	\$ 100.00	\$ -
7001-TELEPHONE	\$ 650.00	\$ -	\$ 650.00	\$ 1,000.00
7002-POSTAGE	\$ 500.00	\$ -	\$ 500.00	\$ 400.00
7004-DUES	\$ 360.00	\$ -	\$ 360.00	\$ 600.00
7007-TRAINING	\$ 300.00	\$ -	\$ 300.00	\$ -
7008-TRAVEL	\$ 500.00	\$ -	\$ 500.00	\$ 900.00
7026-PAYMENTS TO VETERANS ORG	\$ 200.00	\$ -	\$ 200.00	\$ -
7043-BURIAL EXPENSE	\$16,000.00	\$ -	\$16,000.00	\$14,000.00
7100-PROFESSIONAL SERVICES	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
7200-MATERIALS & SUPPLIES	\$ 6,600.00	\$ -	\$ 6,600.00	\$ 1,100.00
72?? FLAGS				\$ 4,000.00
7400-MAINTENANCE EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Total Expenditures	<u>\$61,705.00</u>	<u>\$ -</u>	<u>\$61,705.00</u>	<u>\$60,545.00</u>

2013 Tentative Budget CORRECTIONS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative 2013</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$1,041,750.00	\$0.00	\$1,041,750.00	\$1,008,000.00
6001- SALARIES - PART TIME	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
6002- SALARIES - OVER TIME	\$52,000.00	\$0.00	\$52,000.00	\$60,000.00
6100- EMPLOYER FICA	\$73,080.00	\$0.00	\$73,080.00	\$70,000.00
6102- EMPLOYER MEDICARE	\$17,090.00	\$0.00	\$17,090.00	\$16,000.00
6103- WORKMAN'S COMPENSATION	\$66,370.00	\$0.00	\$66,370.00	\$62,750.00
6104- MEDICAL INSURANCE	\$236,288.00	\$0.00	\$236,288.00	\$262,460.00
6105- LIFE INSURANCE	\$1,790.00	\$0.00	\$1,790.00	\$2,480.00
6106- SUI TAX/EMPLOYER SHARE	\$13,420.00	\$0.00	\$13,420.00	\$12,070.00
6107- RETIREMENT CONTRIBUTION	\$135,470.00	\$0.00	\$135,470.00	\$113,470.00
7000- ADVERTISING	\$400.00	\$80.00	\$480.00	\$400.00
7001- TELEPHONE	\$11,800.00	\$0.00	\$11,800.00	\$11,000.00
7002- POSTAGE	\$100.00	\$0.00	\$100.00	\$100.00
7004- DUES	\$200.00	\$0.00	\$200.00	\$200.00
7007- TRAINING	\$7,500.00	-\$1,771.00	\$5,729.00	\$5,000.00
7008- TRAVEL	\$1,500.00	\$1,771.00	\$3,271.00	\$3,000.00
7012- UNIFORMS	\$9,000.00	\$0.00	\$9,000.00	\$8,000.00
7048- FOOD/ KITCHEN SUPPLIES	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
7050- INMATE MEDICAL	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
7105- WORK RELEASE	\$5,500.00	\$0.00	\$5,500.00	\$4,500.00
7200- MATERIALS & SUPPLIES	\$8,000.00	\$1,500.00	\$9,500.00	\$20,000.00
7205- PASS THRU	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00
7300- UTILITIES - FUEL	\$18,000.00	\$0.00	\$18,000.00	\$14,000.00
7301- UTILITIES - ELECTRIC	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
7302- UTILITIES - WATER/ SEWAGE	\$45,500.00	\$0.00	\$45,500.00	\$43,000.00
7304- TRASH REMOVAL	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
7400- MAINTENANCE EQUIPMENT	\$5,000.00	\$500.00	\$5,500.00	\$7,000.00
7401- MAINTENANCE BUILDING	\$25,000.00	-\$2,000.00	\$23,000.00	\$15,000.00
7402- MAINTENANCE VEHICLES	\$3,000.00	-\$80.00	\$2,920.00	\$2,000.00
7403- MAINTENANCE-COMPUTERS	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Total Expenditures	<u>\$2,258,258.00</u>	<u>\$0.00</u>	<u>\$2,258,258.00</u>	<u>\$2,202,930.00</u>

2013 Tentative Budget JUVENILE PROBATION

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative 2013</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>Budget</u>
6000- SALARIES - FULL TIME	\$79,710.00	\$0.00	\$79,710.00	\$135,000.00
6008- SALARY-ON CALL	\$3,810.00	\$0.00	\$3,810.00	\$16,510.00
6100- EMPLOYER FICA	\$5,250.00	\$0.00	\$5,250.00	\$9,390.00
6102- EMPLOYER MEDICARE	\$1,150.00	\$0.00	\$1,150.00	\$2,190.00
6103- WORKMAN'S COMPENSATION	\$4,960.00	\$0.00	\$4,960.00	\$8,300.00
6104- MEDICAL INSURANCE	\$26,250.00	\$0.00	\$26,250.00	\$45,730.00
6105- LIFE INSURANCE	\$170.00	\$0.00	\$170.00	\$230.00
6106- SUI TAX - EMPLOYER SHARE	\$720.00	\$0.00	\$720.00	\$1,875.00
6107- RETIREMENT CONTRIBUTION	\$10,900.00	-\$500.00	\$10,400.00	\$15,525.00
7001- TELEPHONE	\$7,340.00	\$500.00	\$7,840.00	\$4,800.00
7002-POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$1,700.00
7004-DUES	\$300.00	\$0.00	\$300.00	\$300.00
7007-TRAINING	\$3,900.00	\$0.00	\$3,900.00	\$600.00
7008-TRAVEL	\$7,500.00	-\$300.00	\$7,200.00	\$6,200.00
7024-DRUG TESTING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7056-CUSTODIAN SERVICES	\$1,690.00	\$0.00	\$1,690.00	\$1,690.00
7200-MATERIALS & SUPPLIES	\$3,500.00	\$300.00	\$3,800.00	\$3,500.00
7300-UTILITIES-FUEL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7301-UTILITIES-ELECTRIC	\$2,000.00	\$900.00	\$2,900.00	\$3,800.00
7302-UTILITIES-WATER/ SEWAGE	\$800.00	\$0.00	\$800.00	\$800.00
7400-MAINTENANCE EQUIPMENT	\$800.00	\$0.00	\$800.00	\$800.00
7401-MAINTENANCE-BUILDINGS	\$400.00	\$0.00	\$400.00	\$400.00
7402-MAINTENANCE VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
7411-RENT/BUILDINGS	\$8,400.00	\$8,400.00	\$16,800.00	\$16,800.00
7500-INSURANCE	\$350.00	\$0.00	\$350.00	\$0.00
Total Expenditures	\$178,400.00	\$9,300.00	\$187,700.00	\$282,640.00

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6000- SALARIES - FULL TIME	\$81,900.00	\$0.00	\$81,900.00	\$31,455.00
6008- ONCALL				\$3,305.00
6100- EMPLOYER FICA	\$5,070.00	\$0.00	\$5,070.00	\$2,150.00
6102- EMPLOYER MEDICARE	\$1,180.00	\$0.00	\$1,180.00	\$500.00
6103- WORKMAN'S COMPENSATION	\$3,380.00	\$0.00	\$3,380.00	\$2,060.00
6104- MEDICAL INSURANCE	\$25,470.00	\$0.00	\$25,470.00	\$14,080.00
6105- LIFE INSURANCE	\$160.00	\$0.00	\$160.00	\$60.00
6106- SUI TAX - EMPLOYER SHARE	\$830.00	\$0.00	\$830.00	\$312.00
6107- RETIREMENT CONTRIBUTION	\$10,650.00	\$0.00	\$10,650.00	\$3,620.00
7008-4423 TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
7024- 4423 DRUG TESTING	\$735.00	\$0.00	\$735.00	\$735.00
Total Expenditures	\$132,375.00	\$0.00	\$132,375.00	\$61,277.00

2013 Tentative Budget ADULT PROBATION

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative 2013</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>Budget</u>
6000- SALARIES - FULL TIME	256,450.00	0.00	256,450.00	274,700.00
6008- SALARY-ON CALL	3,820.00	0.00	3,820.00	16,540.00
6100- EMPLOYER FICA	16,100.00	0.00	16,100.00	18,060.00
6102- EMPLOYER MEDICARE	3,800.00	0.00	3,800.00	4,220.00
6103- WORKMAN'S COMPENSATION	10,900.00	0.00	10,900.00	15,225.00
6104- MEDICAL INSURANCE	87,940.00	0.00	87,940.00	81,405.00
6105- LIFE INSURANCE	470.00	0.00	470.00	445.00
6106- SUI TAX - EMPLOYER SHARE	2,590.00	0.00	2,590.00	3,435.00
6107- RETIREMENT CONTRIBUTION	33,330.00	0.00	33,330.00	31,690.00
7000- ADVERTISING	500.00	0.00	500.00	200.00
7001- TELEPHONE	7,340.00	0.00	7,340.00	4,800.00
7002-POSTAGE	7,000.00	0.00	7,000.00	7,000.00
7004-DUES	3,000.00	0.00	3,000.00	3,000.00
7007-TRAINING	700.00	21.00	721.00	700.00
7008-TRAVEL	7,000.00	(21.00)	6,979.00	6,000.00
7024-DRUG TESTING	3,000.00	0.00	3,000.00	3,000.00
7056-CUSTODIAN SERVICES	1,690.00	0.00	1,690.00	1,690.00
7200-MATERIALS & SUPPLIES	2,650.00	0.00	2,650.00	2,200.00
7300- UTILITIES - FUEL	800.00	0.00	800.00	800.00
7301- UTILITIES - ELECTRIC	2,000.00	900.00	2,900.00	2,000.00
7302- UTILITIES - WATER/ SEWAGE	800.00	0.00	800.00	800.00
7400- MAINTENANCE-EQUIPMENT	1,500.00	0.00	1,500.00	1,500.00
7401- MAINTENANCE-BUILDINGS	600.00	0.00	600.00	600.00
7402-MAINTENANCE VEHICLES	4,500.00	0.00	4,500.00	2,000.00
7403- MAINTENANCE-COMPUTERS	2,825.00	0.00	2,825.00	2,825.00
7411- RENT-BUILDINGS	8,400.00	8,400.00	16,800.00	16,800.00
7500- INSURANCE EXPENSE	1,900.00	0.00	1,900.00	1,900.00
8434-TREATMENT COURT INCENTIVE	0.00	0.00	0.00	0.00
Total Expenditures	471,605.00	9,300.00	480,905.00	503,535.00

2013 Tentative Budget EMERGENCY MANAGEMENT

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative 2013</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$101,840.00	\$0.00	\$101,840.00	\$103,820.00
6008- ON CALL	\$0.00	\$0.00	\$0.00	\$2,000.00
6100- EMPLOYER FICA	\$6,310.00	\$0.00	\$6,310.00	\$6,430.00
6102- EMPLOYER MEDICARE	\$1,470.00	\$0.00	\$1,470.00	\$1,510.00
6103- WORKMAN'S COMPENSATION	\$670.00	\$0.00	\$670.00	\$1,185.00
6104- MEDICAL INSURANCE	\$41,015.00	\$0.00	\$41,015.00	\$45,200.00
6105- LIFE INSURANCE	\$240.00	\$0.00	\$240.00	\$230.00
6106- SUI TAX - EMPLOYER SHARE	\$1,220.00	\$0.00	\$1,220.00	\$1,250.00
6107- RETIREMENT CONTRIBUTION	\$13,240.00	\$0.00	\$13,240.00	\$11,940.00
7001- TELEPHONE	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00
7002-POSTAGE	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
7004-DUES	\$150.00	\$60.00	\$210.00	\$120.00
7007- TRAINING	\$500.00	-\$30.00	\$470.00	\$100.00
7008-TRAVEL	\$1,000.00	\$76.00	\$1,076.00	\$1,000.00
7012-UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7025- HAZ MAT TEAM	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
7027- GASOLINE	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00
7200-MATERIALS & SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,800.00
7200-4709 HAZARD MITIGATION EXPENSE			\$0.00	\$52,000.00
7301- UTILITIES - ELECTRIC	\$23,000.00	\$0.00	\$23,000.00	\$22,000.00
7400-MAINTENANCE EQUIPMENT	\$4,740.00	-\$306.00	\$4,434.00	\$3,400.00
7402-MAINTENANCE VEHICLES	\$1,500.00	\$200.00	\$1,700.00	\$300.00
7403- MAINTENANCE-COMPUTERS	\$1,000.00	\$0.00	\$1,000.00	\$2,710.00
Total Expenditures	<u>\$217,475.00</u>	<u>\$0.00</u>	<u>\$217,475.00</u>	<u>\$272,975.00</u>

2013 Tentative Budget COMMUNICATIONS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative 2013</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$348,100.00	\$0.00	\$348,100.00	\$382,000.00
6001- SALARIES - PART TIME	\$115,400.00	\$0.00	\$115,400.00	\$96,500.00
6002- SALARIES - OVER TIME	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
6100- EMPLOYER FICA	\$31,240.00	\$0.00	\$31,240.00	\$28,950.00
6102- EMPLOYER MEDICARE	\$7,260.00	\$0.00	\$7,260.00	\$6,770.00
6103- WORKMAN'S COMPENSATION	\$1,900.00	\$0.00	\$1,900.00	\$1,775.00
6104- MEDICAL INSURANCE	\$113,250.00	\$0.00	\$113,250.00	\$127,425.00
6105- LIFE INSURANCE	\$810.00	\$0.00	\$810.00	\$1,210.00
6106- SUI TAX - EMPLOYER SHARE	\$7,130.00	\$0.00	\$7,130.00	\$6,555.00
6107- RETIREMENT CONTRIBUTION	\$43,610.00	\$0.00	\$43,610.00	\$45,140.00
7000- COMMUNICATIONS ADVERTISING	\$700.00	\$10.00	\$710.00	\$700.00
7001- TELEPHONE	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00
7007- TRAINING	\$8,200.00	\$560.00	\$8,760.00	\$7,440.00
7008-TRAVEL	\$11,800.00	-\$570.00	\$11,230.00	\$4,600.00
7012-UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
7100-PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$15,000.00
7200-MATERIALS & SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$3,500.00
7300- UTILITIES - FUEL	\$700.00	\$0.00	\$700.00	\$700.00
7301- UTILITIES - ELECTRIC	\$2,320.00	\$0.00	\$2,320.00	\$3,100.00
7400-MAINTENANCE EQUIPMENT	\$161,790.00	\$0.00	\$161,790.00	\$195,000.00
7401-MAINTENANCE BUILDING	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
7403-MAINTENANCE-COMPUTERS	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00
7411-RENT-BUILDINGS	\$48,550.00	\$0.00	\$48,550.00	\$40,200.00
Total Expenditures	<u>\$1,219,960.00</u>	<u>\$0.00</u>	<u>\$1,219,960.00</u>	<u>\$1,229,765.00</u>

2013 Tentative Budget ECONOMIC DEVELOPMENT

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013</u>
				<u>Budget</u>
<u>Expenses</u>				
8416- CCEDC	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00
8428- NW REGIONAL	\$2,483.00	\$0.00	\$2,483.00	\$0.00
Total Expenditures	<u>\$67,483.00</u>	<u>\$0.00</u>	<u>\$67,483.00</u>	<u>\$65,000.00</u>

2013 Tentative Budget CONSERVATION & DEVELOPMENT

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
8424- AG EXTENSION	\$70,000.00	\$0.00	\$70,000.00	\$72,000.00
8426- SOIL CONSERVATION	\$40,000.00	\$0.00	\$40,000.00	\$37,500.00
Total Expenditures	\$110,000.00	\$0.00	\$110,000.00	\$109,500.00

2013 Tentative Budget PUBLIC WORKS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfe</u>	<u>Budget</u>	<u>2013 Budget</u>
8404- GNAT ERADICATION	\$22,500.00	\$0.00	\$22,500.00	\$22,550.00
8406-SALDO				\$8,000.00
8454- SOLID WASTE				\$9,000.00
8400- STORM WATER MGMT EXP	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Total Expenditures	\$24,000.00	\$0.00	\$24,000.00	\$39,550.00

2013 Tentative Budget COUNTY PARKS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$20,600.00	\$0.00	\$20,600.00	\$15,500.00
6001- SALARIES - PART TIME	\$39,000.00	\$0.00	\$39,000.00	\$36,000.00
6002- SALARIES - OVER TIME	\$0.00	\$0.00	\$0.00	\$0.00
6100- EMPLOYER FICA	\$2,890.00	\$0.00	\$2,890.00	\$3,250.00
6102- EMPLOYER MEDICARE	\$860.00	\$0.00	\$860.00	\$760.00
6103- WORKMAN'S COMPENSATION	\$2,380.00	\$0.00	\$2,380.00	\$2,100.00
6106- SUI TAX - EMPLOYER SHARE	\$1,220.00	\$0.00	\$1,220.00	\$1,250.00
6107- RETIREMENT	\$2,680.00	\$0.00	\$2,680.00	\$1,895.00
7001- TELEPHONE	\$700.00	\$5,000.00	\$5,700.00	\$1,000.00
7002- POSTAGE	\$500.00	\$0.00	\$500.00	\$100.00
7012-UNIFORMS	\$1,500.00	\$310.00	\$1,810.00	\$1,350.00
7027- GASOLINE	\$3,600.00	\$0.00	\$3,600.00	\$2,400.00
7200-MATERIALS & SUPPLIES	\$8,000.00	-\$1,910.00	\$8,000.00	\$15,000.00
7300- UTILITIES - FUEL	\$3,000.00	\$582.00	\$3,582.00	\$3,500.00
7301- UTILITIES - ELECTRIC	\$7,000.00	\$0.00	\$7,000.00	\$6,500.00
7302- UTILITIES - WATER/ SEWAGE	\$4,600.00	-\$2,492.00	\$2,108.00	\$1,200.00
7304- TRASH REMOVAL	\$1,300.00	\$500.00	\$1,800.00	\$1,300.00
7400-MAINTENANCE EQUIPMENT	\$5,000.00	-\$600.00	\$4,400.00	\$3,000.00
7406-MAINTENANCE GROUNDS	\$18,000.00	-\$3,190.00	\$14,810.00	\$13,000.00
Total Expenditures	\$122,830.00	-\$1,800.00	\$122,940.00	\$109,105.00

2013 Tentative Budget DOMESTIC RELATIONS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$115,790.00	\$0.00	\$115,790.00	\$117,595.00
6001- SALARIES - PART TIME	\$12,950.00	\$0.00	\$12,950.00	\$10,500.00
6100- EMPLOYER FICA	\$7,980.00	\$0.00	\$7,980.00	\$7,900.00
6102- EMPLOYER MEDICARE	\$1,860.00	\$0.00	\$1,860.00	\$1,800.00
6103- WORKMAN'S COMPENSATION	\$480.00	\$0.00	\$480.00	\$490.00
6104- MEDICAL INSURANCE	\$39,500.00	\$0.00	\$39,500.00	\$32,325.00
6105- LIFE INSURANCE	\$240.00	\$0.00	\$240.00	\$290.00
6106- SUI TAX - EMPLOYER SHARE	\$1,530.00	\$0.00	\$1,530.00	\$1,560.00
6107- RETIREMENT CONTRIBUTION	\$15,060.00	\$0.00	\$15,060.00	\$13,575.00
7001- TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$3,800.00
7002-POSTAGE	\$6,000.00	\$75.00	\$6,075.00	\$6,300.00
7004- DUES	\$110.00	\$0.00	\$110.00	\$100.00
7007-TRAINING	\$200.00	\$260.00	\$460.00	\$500.00
7008-TRAVEL	\$1,000.00	\$2,000.00	\$3,000.00	\$1,300.00
7023- CONSTABLES	\$2,000.00	-\$335.00	\$1,665.00	\$1,000.00
7100-PROFESSIONAL SERVICES	\$5,000.00	\$2,500.00	\$7,500.00	\$5,000.00
7108-PATERNITY TESTING	\$3,400.00	\$0.00	\$3,400.00	\$3,000.00
7110-JCP FEES	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00
7200-MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
7400-MAINTENANCE-EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7401- MAINTENANCE-BUILDINGS	\$700.00	\$0.00	\$700.00	\$0.00
7411- RENT-BUILDINGS	\$22,800.00	\$0.00	\$22,800.00	\$22,800.00
8476- INDIRECT COSTS	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
8494- COURT/ LEGAL COSTS	\$20,000.00	-\$4,500.00	\$15,500.00	\$15,000.00
Total Expenditures	\$279,900.00	\$0.00	\$279,900.00	\$264,135.00

2013 Tentative Budget JURY COMMISSIONERS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$8,140.00	\$0.00	\$8,140.00	\$8,215.00
6100- EMPLOYER FICA	\$500.00	\$0.00	\$500.00	\$520.00
6102- EMPLOYER MEDICARE	\$120.00	\$0.00	\$120.00	\$120.00
6103- WORKMAN'S COMPENSATION	\$180.00	\$0.00	\$180.00	\$180.00
6104- MEDICAL INSURANCE	\$5,400.00	\$0.00	\$5,400.00	\$6,250.00
6105- LIFE INSURANCE	\$60.00	\$0.00	\$60.00	\$60.00
6107- RETIREMENT CONTRIBUTION	\$1,060.00	\$0.00	\$1,060.00	\$1,260.00
7001- TELEPHONE	\$1,300.00	\$0.00	\$1,300.00	\$1,000.00
7002-POSTAGE	\$4,400.00	\$0.00	\$4,400.00	\$3,000.00
7004-DUES	\$500.00	\$0.00	\$500.00	\$0.00
7007-TRAINING	\$350.00	\$0.00	\$350.00	\$0.00
7008-TAVEL	\$800.00	\$0.00	\$800.00	\$500.00
7100-PROFESSIONAL SERVICES	\$250.00	\$0.00	\$250.00	\$50.00
7200-MATERIALS & SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00
Total Expenditures	\$24,560.00	\$0.00	\$24,560.00	\$22,355.00

2013 Tentative Budget DJ 18-03-04

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Transfer</u>	<u>Budget</u>	<u>2013</u>
	<u>Budget</u>	<u>s</u>	<u>Budget</u>	<u>Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$47,380.00	\$0.00	\$47,380.00	\$48,520.00
6100- EMPLOYER FICA	\$2,930.00	\$0.00	\$2,930.00	\$3,010.00
6102- EMPLOYER MEDICARE	\$690.00	\$0.00	\$690.00	\$700.00
6103- WORKMAN'S COMPENSATION	\$180.00	\$0.00	\$180.00	\$190.00
6104- MEDICAL INSURANCE	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
6105- LIFE INSURANCE	\$120.00	\$0.00	\$120.00	\$115.00
6106- SUI TAX - EMPLOYER SHARE	\$610.00	\$0.00	\$610.00	\$630.00
6107- RETIREMENT CONTRIBUTION	\$6,160.00	\$0.00	\$6,160.00	\$5,580.00
7001- TELEPHONE	\$4,500.00	\$550.00	\$4,500.00	\$5,600.00
7002-POSTAGE	\$6,500.00	\$0.00	\$6,500.00	\$7,000.00
7007-TRAINING	\$250.00	\$0.00	\$250.00	\$250.00
7008-TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$600.00
7023-CONSTABLE FEES	\$1,200.00	\$0.00	\$1,200.00	\$2,000.00
7056-CUSTODIAN SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
7200-MATERIALS & SUPPLIES	\$3,400.00	\$0.00	\$3,400.00	\$2,800.00
7300- UTILITIES - FUEL	\$2,000.00	-\$550.00	\$2,000.00	\$2,000.00
7301- UTILITIES - ELECTRIC	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
7302- UTILITIES - WATER/ SEWAGE	\$600.00	\$0.00	\$600.00	\$600.00
7400-MAINTENANCE-EQUIPMENT	\$600.00	\$0.00	\$600.00	\$600.00
7401-MAINTENANCE- BUILDING	\$600.00	\$0.00	\$600.00	\$0.00
7411- RENT-BUILDINGS	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00
7500- INSURANCE	\$137.00	\$0.00	\$137.00	\$85.00
Total Expenditures	\$92,457.00	\$0.00	\$92,457.00	\$93,880.00

2013 Tentative Budget DJ 18-03-03

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$60,310.00	\$0.00	\$60,310.00	\$62,120.00
6100- EMPLOYER FICA	\$3,740.00	\$0.00	\$3,740.00	\$3,800.00
6102- EMPLOYER MEDICARE	\$870.00	\$0.00	\$870.00	\$900.00
6103- WORKMAN'S COMPENSATION	\$230.00	\$0.00	\$230.00	\$240.00
6104- MEDICAL INSURANCE	\$39,760.00	\$0.00	\$39,760.00	\$42,010.00
6105- LIFE INSURANCE	\$180.00	\$0.00	\$180.00	\$173.00
6106- SUI TAX - EMPLOYER SHARE	\$915.00	\$0.00	\$915.00	\$936.00
6107- RETIREMENT CONTRIBUTION	\$7,840.00	\$0.00	\$7,840.00	\$7,150.00
7001- TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$3,540.00
7002-POSTAGE	\$4,500.00	\$0.00	\$4,500.00	\$4,250.00
7007-TRAINING	\$400.00	\$20.00	\$380.00	\$400.00
7008-TRAVEL	\$1,000.00	-\$20.00	\$1,020.00	\$1,600.00
7023-CONSTABLE FEES	\$800.00	\$0.00	\$800.00	\$2,000.00
7056- CUSTODIAN SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
7200-MATERIALS & SUPPLIES	\$3,000.00	\$265.00	\$2,735.00	\$2,750.00
7400-MAINTENANCE-EQUIPMENT	\$260.00	\$119.00	\$141.00	\$420.00
7401- MAINTENANCE- BUILDING	\$600.00	-\$384.00	\$984.00	\$75.00
7411- RENT-BUILDINGS	\$12,420.00	\$0.00	\$12,420.00	\$12,420.00
7500- INSURANCE	\$82.00	\$0.00	\$82.00	\$100.00
Total Expenditures	\$141,607.00	\$0.00	\$141,607.00	\$146,084.00

2013 Tentative Budget DJ 18-03-02

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$47,590.00	\$0.00	\$47,590.00	\$49,010.00
6100- EMPLOYER FICA	\$2,950.00	\$0.00	\$2,950.00	\$3,030.00
6102- EMPLOYER MEDICARE	\$690.00	\$0.00	\$690.00	\$700.00
6103- WORKMAN'S COMPENSATION	\$180.00	\$0.00	\$180.00	\$190.00
6104- MEDICAL INSURANCE	\$9,000.00	\$0.00	\$9,000.00	\$9,465.00
6105- LIFE INSURANCE	\$120.00	\$0.00	\$120.00	\$115.00
6106- SUI TAX - EMPLOYER SHARE	\$610.00	\$0.00	\$610.00	\$624.00
6107- RETIREMENT CONTRIBUTION	\$6,190.00	\$0.00	\$6,190.00	\$5,340.00
7001- TELEPHONE	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00
7002-POSTAGE	\$4,500.00	\$0.00	\$4,500.00	\$3,750.00
7007-TRAINING	\$250.00	\$0.00	\$250.00	\$250.00
7008-TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7023-CONSTABLE FEES	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
7200-MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$3,500.00
7400-MAINTENANCE-EQUIPMENT	\$900.00	\$0.00	\$900.00	\$1,000.00
7401-MAINTENANCE- BUILDING	\$600.00	\$0.00	\$600.00	\$0.00
7500- INSURANCE	\$82.00	\$0.00	\$82.00	\$50.00
Total Expenditures	<u>\$84,762.00</u>	<u>\$0.00</u>	<u>\$84,762.00</u>	<u>\$83,624.00</u>

2013 Tentative BudgetDJ 18-03-01

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$42,040.00	\$0.00	\$42,040.00	\$43,295.00
6001- SALARIES PART-TIME	\$9,700.00	\$0.00	\$9,700.00	\$18,420.00
6100- EMPLOYER FICA	\$3,210.00	\$0.00	\$3,210.00	\$3,820.00
6102- EMPLOYER MEDICARE	\$750.00	\$0.00	\$750.00	\$890.00
6103- WORKMAN'S COMPENSATION	\$200.00	\$0.00	\$200.00	\$235.00
6104- MEDICAL INSURANCE	\$16,141.00	\$0.00	\$16,141.00	\$17,050.00
6105- LIFE INSURANCE	\$120.00	\$0.00	\$120.00	\$173.00
6106- SUI TAX - EMPLOYER SHARE	\$915.00	\$0.00	\$915.00	\$936.00
6107- RETIREMENT CONTRIBUTION	\$6,200.00	\$0.00	\$6,200.00	\$4,980.00
7001- TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00
7002-POSTAGE	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00
7007-TRAINING	\$250.00	\$0.00	\$250.00	\$250.00
7008-TRAVEL	\$1,300.00	\$0.00	\$1,300.00	\$1,500.00
7023-CONSTABLE FEES	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
7056-CUSTODIAN SERVICES	\$1,260.00	\$0.00	\$1,260.00	\$1,260.00
7115- BOND	\$800.00	\$0.00	\$800.00	\$0.00
7200-MATERIALS & SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,000.00
7301- UTILITIES - ELECTRIC	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00
7302- UTILITIES - WATER/ SEWAGE	\$1,200.00	\$0.00	\$1,200.00	\$900.00
7400-MAINTENANCE-EQUIPMENT	\$510.00	\$0.00	\$510.00	\$425.00
7401-MAINTENANCE- BUILDING	\$600.00	\$0.00	\$600.00	\$600.00
7411- RENT-BUILDINGS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Total Expenditures	<u>\$117,696.00</u>	<u>\$0.00</u>	<u>\$117,696.00</u>	<u>\$125,334.00</u>

## 2013 Tentative Budget COURTS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$88,260.00	\$0.00	\$88,260.00	\$90,275.00
6001- SALARIES - PART TIME	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
6100- EMPLOYER FICA	\$5,840.00	\$0.00	\$5,840.00	\$5,960.00
6102- EMPLOYER MEDICARE	\$1,360.00	\$0.00	\$1,360.00	\$1,390.00
6103- WORKMAN'S COMPENSATION	\$360.00	\$0.00	\$360.00	\$370.00
6104- MEDICAL INSURANCE	\$29,470.00	\$0.00	\$29,470.00	\$18,250.00
6105- LIFE INSURANCE	\$180.00	\$0.00	\$180.00	\$175.00
6106- SUI TAX - EMPLOYER SHARE	\$1,185.00	\$0.00	\$1,185.00	\$1,185.00
6107- RETIREMENT CONTRIBUTION	\$11,480.00	\$0.00	\$11,480.00	\$10,385.00
7001- TELEPHONE	\$15,730.00	\$0.00	\$15,730.00	\$11,210.00
7002-POSTAGE	\$7,200.00	\$0.00	\$7,200.00	\$5,000.00
7004- DUES	\$720.00	\$0.00	\$720.00	\$720.00
7007-TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7008-TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$500.00
7009- BOARD OF VIEWERS	\$1,000.00	\$0.00	\$1,000.00	\$500.00
7016- COURT REPORTERS	\$65,000.00	\$0.00	\$65,000.00	\$60,000.00
7021-MEDIATION	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
7022-JURORS	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00
7038- LIBRARY	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00
7039-COURT APPOINTED	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
7100-PROFESSIONAL SERVICES	\$10,720.00	\$0.00	\$10,720.00	\$10,720.00
7102- ARBITRATION	\$10,000.00	\$0.00	\$10,000.00	\$7,000.00
7200-MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$5,000.00
7400-MAINTENANCE-EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
7499-DISCRETIONARY FUND	\$5,000.00	\$0.00	\$5,000.00	\$0.00
8442- COURT SECURITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00
8494- COURT COSTS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Total Expenditures	<u>\$400,505.00</u>	<u>\$0.00</u>	<u>\$400,505.00</u>	<u>\$357,140.00</u>

## 2013 Tentative Budget DISTRICT ATTORNEY

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$321,640.00	\$0.00	\$321,640.00	\$362,515.00
6001- SALARIES - PART TIME	\$18,500.00	\$0.00	\$18,500.00	\$19,500.00
6100- EMPLOYER FICA	\$21,070.00	\$0.00	\$21,070.00	\$22,200.00
6102- EMPLOYER MEDICARE	\$4,930.00	\$0.00	\$4,930.00	\$5,150.00
6103- WORKMAN'S COMPENSATION	\$4,370.00	\$0.00	\$4,370.00	\$5,230.00
6104- MEDICAL INSURANCE	\$56,130.00	\$0.00	\$56,130.00	\$74,555.00
6105- LIFE INSURANCE	\$350.00	\$0.00	\$350.00	\$405.00
6106- SUI TAX - EMPLOYER SHARE	\$2,135.00	\$0.00	\$2,135.00	\$2,185.00
6107- RETIREMENT CONTRIBUTION	\$41,730.00	\$0.00	\$41,730.00	\$39,500.00
7001- TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$5,820.00
7002-POSTAGE	\$1,000.00	-\$90.00	\$910.00	\$1,000.00
7004- DUES	\$3,200.00	\$48.00	\$3,248.00	\$3,250.00
7007-TRAINING	\$3,000.00	-\$1,330.00	\$1,670.00	\$2,000.00
7008-TRAVEL	\$3,000.00	-\$630.00	\$2,370.00	\$1,800.00
7018- VOJO EXPENSE DA	\$490.00	\$0.00	\$490.00	\$810.00
7019- RASA EXPENSES DA	\$2,419.00	\$0.00	\$2,419.00	\$2,540.00
7024-DRUG TESTING	\$4,000.00	-\$500.00	\$3,500.00	\$3,000.00
7030-WITNESSES	\$2,000.00	-\$270.00	\$1,730.00	\$2,000.00
7031-EXTRADITION	\$1,500.00	\$1,000.00	\$2,500.00	\$1,500.00
7038- LIBRARY	\$1,000.00	\$120.00	\$1,120.00	\$1,000.00
7106-TRANSCRIBERS	\$2,000.00	\$752.00	\$2,752.00	\$2,500.00
7200-MATERIALS & SUPPLIES	\$4,000.00	\$1,000.00	\$5,000.00	\$4,000.00
7400-MAINTENANCE EQUIPMENT	\$200.00	-\$100.00	\$100.00	\$200.00
7403- MAINTENANCE-COMPUTERS	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00
7411- RENT-BUILDINGS	\$12,000.00	\$0.00	\$12,000.00	\$15,000.00
8444-DRUG TASK FORCE	\$31,000.00	\$0.00	\$31,000.00	\$29,000.00
Total Expenditures	<u>\$553,764.00</u>	<u>\$0.00</u>	<u>\$553,764.00</u>	<u>\$612,760.00</u>

2013 Tentative Budget PUBLIC DEFENDER

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$119,760.00	\$0.00	\$119,760.00	\$120,170.00
6100- EMPLOYER FICA	\$7,420.00	\$0.00	\$7,420.00	\$7,400.00
6102- EMPLOYER MEDICARE	\$1,730.00	\$0.00	\$1,730.00	\$1,740.00
6103- WORKMAN'S COMPENSATION	\$690.00	\$0.00	\$690.00	\$1,055.00
6104- MEDICAL INSURANCE	\$38,070.00	\$0.00	\$38,070.00	\$40,245.00
6105- LIFE INSURANCE	\$180.00	\$0.00	\$180.00	\$180.00
6106- SUI TAX - EMPLOYER SHARE	\$915.00	\$0.00	\$915.00	\$940.00
6107- RETIREMENT CONTRIBUTION	\$15,570.00	\$0.00	\$15,570.00	\$13,820.00
7000-ADVERTISING	\$150.00	\$0.00	\$150.00	\$150.00
7001- TELEPHONE	\$8,000.00	\$0.00	\$8,000.00	\$7,740.00
7002-POSTAGE	\$600.00	\$0.00	\$600.00	\$600.00
7004-DUES	\$600.00	\$0.00	\$600.00	\$600.00
7007-TRAINING	\$600.00	\$0.00	\$600.00	\$600.00
7008-TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7015-INVESTIGATORS	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00
7016-COURT APPOINTED	\$29,500.00	\$0.00	\$29,500.00	\$25,000.00
7017-LAW LIBRARY	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00
7100-PROFESSIONAL SERVICES	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00
7200-MATERIALS & SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
7300- UTILITIES - FUEL	\$1,000.00	\$0.00	\$1,000.00	\$750.00
7301- UTILITIES - ELECTRIC	\$900.00	\$0.00	\$900.00	\$850.00
7302- UTILITIES - WATER/ SEWAGE	\$600.00	\$0.00	\$600.00	\$650.00
7401-MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	\$750.00
7402- MAINTENANCE-VEHICLES	\$2,250.00	-\$2,250.00	\$0.00	\$0.00
7403- MAINTENANCE-COMPUTERS	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
7411- RENT-BUILDINGS	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00
Total Expenditures	<u>\$327,535.00</u>	<u>\$0.00</u>	<u>\$327,535.00</u>	<u>\$317,490.00</u>

2013 Tentative Budget PROTHONOTARY

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$124,640.00	\$ -	\$ 124,640.00	\$125,040.00
6001- SALARIES - PART TIME	\$ 16,120.00	\$ -	\$ 16,120.00	\$ 16,650.00
6100- EMPLOYER FICA	\$ 8,720.00	\$ -	\$ 8,720.00	\$ 8,780.00
6102- EMPLOYER MEDICARE	\$ 2,040.00	\$ -	\$ 2,040.00	\$ 2,040.00
6103- WORKMAN'S COMPENSATION	\$ 1,440.00	\$ -	\$ 1,440.00	\$ 1,445.00
6104- MEDICAL INSURANCE	\$ 48,920.00	\$ -	\$ 48,920.00	\$ 37,620.00
6105- LIFE INSURANCE	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
6106- SUI TAX - EMPLOYER SHARE	\$ 1,525.00	\$ -	\$ 1,525.00	\$ 1,560.00
6107- RETIREMENT CONTRIBUTION	\$ 16,200.00	\$ -	\$ 16,200.00	\$ 16,295.00
7000-ADVERTISING	\$ 350.00	\$ (16.00)	\$ 334.00	\$ 350.00
7001- TELEPHONE	\$ 8,100.00	\$(1,000.00)	\$ 7,100.00	\$ 4,920.00
7002-POSTAGE	\$ 5,500.00	\$ 1,000.00	\$ 6,500.00	\$ 6,000.00
7004-DUES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
7007-TRAINING	\$ 800.00	\$ (50.00)	\$ 750.00	\$ 800.00
7008-TRAVEL	\$ 1,500.00	\$ (320.00)	\$ 1,180.00	\$ 1,300.00
7100-PROFESSIONAL SERVICES	\$ 17,800.00	\$ -	\$ 17,800.00	\$ 20,750.00
7200-MATERIALS & SUPPLIES	\$ 5,000.00	\$ 386.00	\$ 5,386.00	\$ 6,000.00
Total Expenditures	<u>\$259,455.00</u>	<u>\$ -</u>	<u>\$ 259,455.00</u>	<u>\$250,350.00</u>

2013 Tentative Budget CORONER

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$25,230.00	\$0.00	\$25,230.00	\$25,480.00
6100- EMPLOYER FICA	\$1,560.00	\$0.00	\$1,560.00	\$1,610.00
6102- EMPLOYER MEDICARE	\$360.00	\$0.00	\$360.00	\$375.00
6103- WORKMAN'S COMPENSATION	\$520.00	\$0.00	\$520.00	\$555.00
6104- MEDICAL INSURANCE	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
6105- LIFE INSURANCE	\$60.00	\$0.00	\$60.00	\$60.00
7001- TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$1,600.00
7002- POSTAGE	\$100.00	\$0.00	\$100.00	\$100.00
7004-DUES	\$570.00	\$0.00	\$570.00	\$570.00
7007-TRAINING	\$500.00	\$0.00	\$500.00	\$100.00
7008-TRAVEL	\$400.00	\$0.00	\$400.00	\$400.00
7029-AUTOPSY	\$17,500.00	\$0.00	\$17,500.00	\$12,000.00
7032-TRANSPORT	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00
7100-PROFESSIONAL SERVICES	\$1,280.00	\$0.00	\$1,280.00	\$600.00
7200-MATERIALS & SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$1,000.00
7751-FEE EXPENSE	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00
Total Expenditures	<u>\$64,330.00</u>	<u>\$0.00</u>	<u>\$64,330.00</u>	<u>\$53,100.00</u>

2013 Tentative Budget SHERIFF

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$267,530.00	\$0.00	\$267,530.00	\$241,810.00
6001- SALARIES - PART TIME	\$35,000.00	\$0.00	\$35,000.00	\$45,000.00
6002- SALARIES - OVER TIME	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
6003- SALARIES - OTHER	\$3,000.00	\$0.00	\$3,000.00	\$0.00
6100- EMPLOYER FICA	\$24,170.00	\$0.00	\$24,170.00	\$18,400.00
6102- EMPLOYER MEDICARE	\$3,880.00	\$0.00	\$3,880.00	\$4,300.00
6103- WORKMAN'S COMPENSATION	\$12,550.00	\$0.00	\$12,550.00	\$11,620.00
6104- MEDICAL INSURANCE	\$51,660.00	\$0.00	\$51,660.00	\$53,710.00
6105- LIFE INSURANCE	\$520.00	\$0.00	\$520.00	\$465.00
6106- SUI TAX - EMPLOYER SHARE	\$4,100.00	\$0.00	\$4,100.00	\$4,370.00
6107- RETIREMENT CONTRIBUTION	\$32,100.00	\$0.00	\$32,100.00	\$27,810.00
7001- TELEPHONE	\$12,000.00	\$0.00	\$12,000.00	\$8,800.00
7002-POSTAGE	\$1,500.00	\$450.00	\$1,950.00	\$1,500.00
7004-DUES	\$700.00	\$648.00	\$1,348.00	\$600.00
7007-TRAINING	\$2,500.00	\$1,115.00	\$3,615.00	\$7,000.00
7008-TRAVEL	\$2,000.00	\$155.00	\$2,155.00	\$3,000.00
7012-UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00
7027-GASOLINE	\$20,000.00	-\$1,488.00	\$18,512.00	\$19,000.00
7032-TRANSPORT	\$3,000.00	-\$1,570.00	\$1,430.00	\$1,500.00
7100-PROFESSIONAL SERVICES	\$2,000.00	-\$1,510.00	\$490.00	\$2,000.00
7200-MATERIALS & SUPPLIES	\$10,000.00	\$690.00	\$10,690.00	\$10,000.00
7402-MAINTENANCE VEHICLES	\$10,000.00	\$22.00	\$10,000.00	\$10,000.00
Total Expenditures	<u>\$510,710.00</u>	<u>-\$1,488.00</u>	<u>\$509,200.00</u>	<u>\$482,885.00</u>

BYRNE JUSTICE GRANT

6000- SALARIES - FULL TIME	\$54,020.00	\$0.00	\$54,020.00	\$48,710.00
6001- SALARIES - PART TIME	\$0.00	\$0.00	\$0.00	\$3,000.00
6002- SALARIES - OVER TIME	\$0.00	\$0.00	\$0.00	\$0.00
6003- SALARIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00
6100- EMPLOYER FICA	\$3,370.00	\$0.00	\$3,370.00	\$3,020.00
6102- EMPLOYER MEDICARE	\$790.00	\$0.00	\$790.00	\$710.00
6103- WORKMAN'S COMPENSATION	\$3,230.00	\$0.00	\$3,230.00	\$2,890.00
6104- MEDICAL INSURANCE	\$4,510.00	\$0.00	\$4,510.00	\$16,140.00
6105- LIFE INSURANCE	\$120.00	\$0.00	\$120.00	\$120.00
6106- SUI TAX - EMPLOYER SHARE	\$610.00	\$0.00	\$610.00	\$624.00
6107- RETIREMENT CONTRIBUTION	\$5,498.00	\$0.00	\$5,498.00	\$5,610.00
7008-TRAVEL	\$7,080.00	\$0.00	\$7,080.00	\$7,080.00
7200-MATERIALS & SUPPLIES	\$33,847.00	\$0.00	\$33,847.00	\$25,171.00
	<u>\$113,075.00</u>	<u>\$0.00</u>	<u>\$113,075.00</u>	<u>\$113,075.00</u>

2013 Tentative Budget REGISTER RECORDER

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$102,210.00	\$0.00	\$102,210.00	\$101,670.00
6001- SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$5,000.00
6100- EMPLOYER FICA	\$6,330.00	\$0.00	\$6,330.00	\$6,610.00
6102- EMPLOYER MEDICARE	\$1,480.00	\$0.00	\$1,480.00	\$1,540.00
6103- WORKMAN'S COMPENSATION	\$1,290.00	\$0.00	\$1,290.00	\$1,315.00
6104- MEDICAL INSURANCE	\$13,500.00	\$0.00	\$13,500.00	\$14,200.00
6105- LIFE INSURANCE	\$180.00	\$0.00	\$180.00	\$175.00
6106- SUI TAX - EMPLOYER SHARE	\$610.00	\$0.00	\$610.00	\$940.00
6107- RETIREMENT CONTRIBUTION	\$13,290.00	\$0.00	\$13,290.00	\$11,695.00
7000-ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$1,800.00
7001- TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$3,900.00
7002-POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$1,100.00
7003-PRINTING & REPRODUCTION	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00
7004-DUES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7007-TRAINING	\$700.00	\$0.00	\$700.00	\$700.00
7008-TRAVEL	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
7100-PROFESSIONAL SERVICES	\$43,800.00	\$0.00	\$43,800.00	\$35,000.00
7200-MATERIALS & SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$7,000.00
7400-MAINTENANCE EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,500.00
7707- CERTIFYING DEEDS	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Total Expenditures	<u>\$212,490.00</u>	<u>\$0.00</u>	<u>\$212,490.00</u>	<u>\$204,745.00</u>

2013 Tentative Budget MISC JUDICIAL EXPENSE

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
7490- HOMICIDE CASES	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00
7704- FAC IMPROVEMENT COURTHOUSE	\$70,000.00	\$0.00	\$70,000.00	\$0.00
7754- COST OF LITIGATION COURTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
7756- ACT 198 EXPENSE	\$56,000.00	\$0.00	\$56,000.00	\$16,000.00
8408- CLERK OF COURTS DISPERSEMENTS	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
8432- MDJ PASS THRU	\$11,250.00	\$0.00	\$11,250.00	\$11,250.00
8440- TREATMENT COURT EXPENSE	\$100,762.00	\$0.00	\$100,762.00	\$62,000.00
8446- RETENTION GRANT AP	\$59,800.00	\$0.00	\$59,800.00	\$0.00
8450- RESTITUTION GRANT EXPENSE	\$11,112.00	\$0.00	\$11,112.00	\$11,112.00
Total Expenditures	\$460,924.00	\$0.00	\$460,924.00	\$245,362.00

2013 Tentative Budget MISC GENERAL GOVERNMENT

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative 2013</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>Budget</u>
7001- TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00
7002- CENTRAL POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00
7100- PROF SERVICES CONSULTANT/ SOLICITOR	\$55,000.00	\$0.00	\$55,000.00	\$100,000.00
7200- CENTRAL SUPPLY	\$2,500.00	\$0.00	\$2,500.00	\$0.00
7500- INSURANCE EXPENSE	\$170,000.00	\$2,000.00	\$172,000.00	\$170,000.00
7701- FACILITIES IMPROVEMENT	\$10,000.00	\$2,100.00	\$12,100.00	\$0.00
7702- CONTINGENCY RESERVE	\$150,000.00	-\$56,481.00	\$93,519.00	\$160,000.00
7710- DEBT SERVICE-PRINCIPAL	\$115,330.00	\$0.00	\$115,330.00	\$140,000.00
7711- DEBT SERVICE-INTEREST	\$134,600.00	\$0.00	\$134,600.00	\$108,900.00
7730- SINGLE AUDIT	\$54,000.00	\$0.00	\$54,000.00	\$45,000.00
7740- INDIRECT COST AUDIT	\$5,500.00	\$0.00	\$5,500.00	\$5,610.00
8405- HEALTH SAVINGS ACCOUNT	\$96,000.00	\$0.00	\$96,000.00	\$0.00
8407- PARKING EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
8410- MOTEL TAX DISPERSEMENTS	\$217,000.00	\$0.00	\$217,000.00	\$250,000.00
8412- MOTEL TAX ADMIN	\$4,500.00	\$0.00	\$4,500.00	\$5,000.00
9030- CAPITAL EQUIPMENT	\$209,750.00	\$4,028.00	\$213,778.00	\$670,540.00
9550- TRANSITION COSTS	\$20,000.00	-\$18,600.00	\$3,200.00	\$0.00
Total Expenditures	\$1,249,680.00	-\$66,953.00	\$1,184,527.00	\$1,660,050.00

2013 Tentative Budget HUMAN SERVICES BUILDING

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$26,780.00	\$0.00	\$26,780.00	\$24,600.00
6100- EMPLOYER FICA	\$1,650.00	\$0.00	\$1,650.00	\$1,690.00
6102- EMPLOYER MEDICARE	\$390.00	\$0.00	\$390.00	\$360.00
6103- WORKMAN'S COMPENSATION	\$1,710.00	\$0.00	\$1,710.00	\$1,565.00
6104- MEDICAL INSURANCE	\$11,650.00	\$0.00	\$11,650.00	\$11,045.00
6105- LIFE INSURANCE	\$60.00	\$0.00	\$60.00	\$60.00
6106- SUI TAX - EMPLOYER SHARE	\$310.00	\$0.00	\$310.00	\$315.00
6107- RETIREMENT CONTRIBUTION	\$3,480.00	\$0.00	\$3,480.00	\$2,830.00
7002- POSTAGE	\$50.00	\$0.00	\$50.00	\$50.00
7200-MATERIALS & SUPPLIES	\$5,910.00	\$0.00	\$5,910.00	\$10,000.00
7300- UTILITIES - FUEL	\$12,500.00	\$0.00	\$12,500.00	\$12,000.00
7301- UTILITIES - ELECTRIC	\$43,130.00	-\$17,420.00	\$25,710.00	\$26,000.00
7302- UTILITIES - WATER/ SEWAGE	\$5,000.00	\$0.00	\$5,000.00	\$6,300.00
7304- TRASH REMOVAL	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
7400- MAINTENANCE EQUIPMENT	\$13,900.00	\$10,000.00	\$23,900.00	\$7,000.00
7401- MAINTENANCE BUILDING			\$0.00	\$10,000.00
7500- INSURANCE EXPENSE	\$10,000.00	\$7,420.00	\$17,420.00	\$21,670.00
7710- DEBT SERVICE-PRINCIPAL	\$59,890.00	\$12,000.00	\$71,890.00	\$72,700.00
7711- DEBT SERVICE-INTEREST	\$69,890.00	-\$12,000.00	\$57,890.00	\$56,600.00
Total Expenditures	\$267,900.00	\$0.00	\$267,900.00	\$266,385.00

2013 Tentative Budget INFORMATION TECHNOLOGY

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$66,440.00	\$0.00	\$66,440.00	\$67,745.00
6100- EMPLOYER FICA	\$4,110.00	\$0.00	\$4,110.00	\$4,200.00
6102- EMPLOYER MEDICARE	\$970.00	\$0.00	\$970.00	\$980.00
6103- WORKMAN'S COMPENSATION	\$260.00	\$0.00	\$260.00	\$710.00
6104- MEDICAL INSURANCE	\$17,830.00	\$0.00	\$17,830.00	\$18,810.00
6105- LIFE INSURANCE	\$120.00	\$0.00	\$120.00	\$120.00
6106- SUI TAX - EMPLOYER SHARE	\$610.00	\$0.00	\$610.00	\$630.00
6107- RETIREMENT CONTRIBUTION	\$8,640.00	\$0.00	\$8,640.00	\$7,790.00
7001- TELEPHONE	\$4,300.00	\$0.00	\$4,300.00	\$2,950.00
7002-POSTAGE	\$50.00	\$0.00	\$50.00	\$25.00
7004-DUES	\$200.00	\$0.00	\$200.00	\$100.00
7007-TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7008-TRAVEL	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00
7200-MATERIALS & SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$5,000.00
7400-MAINTENCE EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00
Total Expenditures	\$111,230.00	\$0.00	\$111,230.00	\$113,060.00

2013 Tentative Budget GIS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$31,400.00	\$0.00	\$31,400.00	\$34,930.00
6100- EMPLOYER FICA	\$1,940.00	\$0.00	\$1,940.00	\$2,170.00
6102- EMPLOYER MEDICARE	\$460.00	\$0.00	\$460.00	\$510.00
6103- WORKMAN'S COMPENSATION	\$230.00	\$0.00	\$230.00	\$255.00
6104- MEDICAL INSURANCE	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
6105- LIFE INSURANCE	\$60.00	\$0.00	\$60.00	\$60.00
6106- SUI TAX - EMPLOYER SHARE	\$305.00	\$0.00	\$305.00	\$312.00
6107- RETIREMENT CONTRIBUTION	\$4,080.00	\$0.00	\$4,080.00	\$4,020.00
7001- TELEPHONE	\$360.00	\$0.00	\$360.00	\$1,000.00
7002-POSTAGE	\$750.00	\$0.00	\$750.00	\$600.00
7007-TRAINING	\$2,020.00	\$0.00	\$2,020.00	\$1,810.00
7008-TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7100-PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7200-MATERIALS & SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$13,500.00
7400-MAINTENCE EQUIPMENT	\$32,350.00	\$0.00	\$32,350.00	\$9,500.00
Total Expenditures	\$82,655.00	\$0.00	\$82,655.00	\$72,867.00

2013 Tentative Budget ADMINISTRATIVE BUILDING

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
7001- TELEPHONE	\$1,200.00	\$0.00	\$1,200.00	\$1,280.00
7200- MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
7300- UTILITIES - FUEL	\$4,000.00	\$0.00	\$4,000.00	\$2,300.00
7301- UTILITIES - ELECTRIC	\$8,000.00	\$0.00	\$8,000.00	\$9,700.00
7302- UTILITIES - WATER/ SEWAGE	\$1,200.00	\$1,200.00	\$2,400.00	\$2,820.00
7304- TRASH REMOVAL	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
7400- MAINTENANCE-EQUIPMENT	\$1,100.00	\$600.00	\$1,700.00	\$2,300.00
7401- MAINTENANCE-BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7710- DEBT SERVICE-PRINCIPAL	\$54,360.00	\$0.00	\$54,360.00	\$56,600.00
7711- DEBT SERVICE-INTEREST	\$46,580.00	\$0.00	\$46,580.00	\$44,000.00
Total Expenditures	\$119,840.00	\$1,800.00	\$121,640.00	\$122,400.00

2013 Tentative Budget HUMAN RESOURCES

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$73,970.00	\$0.00	\$73,970.00	\$74,025.00
6100- EMPLOYER FICA	\$4,580.00	\$0.00	\$4,580.00	\$4,590.00
6102- EMPLOYER MEDICARE	\$1,070.00	\$0.00	\$1,070.00	\$1,075.00
6103- WORKMAN'S COMPENSATION	\$540.00	\$0.00	\$540.00	\$655.00
6104- MEDICAL INSURANCE	\$9,020.00	\$0.00	\$9,020.00	\$6,205.00
6105- LIFE INSURANCE	\$120.00	\$0.00	\$120.00	\$120.00
6106- SUI TAX - EMPLOYER SHARE	\$610.00	\$0.00	\$610.00	\$630.00
6107- RETIREMENT CONTRIBUTION	\$9,620.00	\$0.00	\$9,620.00	\$8,515.00
7000-ADVERTISING	\$300.00	\$950.00	\$1,250.00	\$300.00
7001- TELEPHONE	\$700.00	\$0.00	\$700.00	\$1,960.00
7002-POSTAGE	\$400.00	-\$134.00	\$266.00	\$150.00
7004-DUES	\$500.00	\$125.00	\$625.00	\$625.00
7007-TRAINING	\$700.00	-\$125.00	\$575.00	\$700.00
7008-TRAVEL	\$700.00	\$0.00	\$700.00	\$700.00
7100-PROFESSIONAL SERVICES	\$20,000.00	-\$1,450.00	\$18,550.00	\$0.00
7200-MATERIALS & SUPPLIES	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
7400-MAINTENANCE EQUIPMENT	\$1,400.00	\$634.00	\$2,034.00	\$1,800.00
<b>Total Expenditures</b>	<b>\$126,930.00</b>	<b>\$0.00</b>	<b>\$126,930.00</b>	<b>\$104,750.00</b>

2013 Tentative Budget HUMAN SERVICES

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$46,680.00	-\$5,000.00	\$41,680.00	\$37,705.00
6001- PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$24,700.00
6100- EMPLOYER FICA	\$2,690.00	\$0.00	\$2,690.00	\$3,870.00
6102- EMPLOYER MEDICARE	\$670.00	\$0.00	\$670.00	\$900.00
6103- WORKMAN'S COMPENSATION	\$320.00	\$0.00	\$320.00	\$675.00
6104- MEDICAL INSURANCE	\$10,350.00	\$0.00	\$10,350.00	\$4,465.00
6105- LIFE INSURANCE	\$70.00	\$0.00	\$70.00	\$120.00
6106- SUI TAX - EMPLOYER SHARE	\$630.00	\$0.00	\$630.00	\$640.00
6107- RETIREMENT CONTRIBUTION	\$6,070.00	\$0.00	\$6,070.00	\$8,010.00
7001-TELEPHONE		\$200.00	\$200.00	\$350.00
7002- POSTAGE	\$50.00	\$110.00	\$160.00	\$50.00
7004- DUES	\$1,370.00	-\$200.00	\$1,170.00	\$0.00
7008- TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00
7056- CUSTODIAN SERVICES	\$240.00	-\$110.00	\$130.00	\$240.00
7411- RENT-BUILDINGS	\$960.00	\$0.00	\$960.00	\$950.00
8422- CLARION COUNTY COMMUNITY ACTION	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
8430- CHILD CARE INFO SERVICES	\$1,786,509.00	\$0.00	\$1,786,509.00	\$1,607,858.00
8431- CYS MATCH	\$520,000.00	\$47,941.00	\$567,941.00	\$520,000.00
TRANSPORTATION ADMIN			\$0.00	\$25,000.00
8436- CLARION COUNTY'S PROMISE	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
8437- MH/MR/EI MATCH	\$116,800.00	\$0.00	\$116,800.00	\$111,505.00
8448- SAFE	\$4,500.00	\$0.00	\$4,500.00	\$3,800.00
8476-INDIRECT		\$5,000.00	\$5,000.00	\$5,000.00
8452- PASSAGES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total Expenditures</b>	<b>\$2,553,109.00</b>	<b>\$47,941.00</b>	<b>\$2,601,050.00</b>	<b>\$2,410,838.00</b>

2013 Tentative Budget CENTRAL ACCOUNTING

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$98,630.00	\$0.00	\$98,630.00	\$101,144.00
6100- EMPLOYER FICA	\$6,110.00	\$0.00	\$6,110.00	\$6,200.00
6102- EMPLOYER MEDICARE	\$1,430.00	\$0.00	\$1,430.00	\$1,460.00
6103- WORKMAN'S COMPENSATION	\$530.00	\$0.00	\$530.00	\$420.00
6104- MEDICAL INSURANCE	\$22,330.00	\$0.00	\$22,330.00	\$23,545.00
6105- LIFE INSURANCE	\$180.00	\$0.00	\$180.00	\$180.00
6106- SUI TAX - EMPLOYER SHARE	\$920.00	\$0.00	\$920.00	\$936.00
6107- RETIREMENT CONTRIBUTION	\$12,820.00	\$0.00	\$12,820.00	\$11,500.00
7001- TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00
7002-POSTAGE	\$200.00	\$0.00	\$200.00	\$250.00
7004-DUES	\$50.00	\$0.00	\$50.00	\$50.00
7007-TRAINING	\$1,200.00	\$100.00	\$1,300.00	\$1,200.00
7008-TRAVEL	\$800.00	\$0.00	\$800.00	\$800.00
7100-PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$19,000.00
7200-MATERIALS & SUPPLIES	\$2,600.00	\$0.00	\$2,600.00	\$1,800.00
7400-MAINTENANCE EQUIPMENT	\$5,500.00	-\$100.00	\$5,400.00	\$4,000.00
<b>Total Expenditures</b>	<b>\$169,300.00</b>	<b>\$0.00</b>	<b>\$169,300.00</b>	<b>\$175,485.00</b>

2013 Tentative Budget PLANNING

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$64,440.00	\$0.00	\$64,440.00	\$65,985.00
6100- EMPLOYER FICA	\$3,990.00	\$0.00	\$3,990.00	\$4,000.00
6102- EMPLOYER MEDICARE	\$930.00	\$0.00	\$930.00	\$950.00
6103- WORKMAN'S COMPENSATION	\$380.00	\$0.00	\$380.00	\$580.00
6104- MEDICAL INSURANCE	\$22,070.00	\$0.00	\$22,070.00	\$23,360.00
6105- LIFE INSURANCE	\$120.00	\$0.00	\$120.00	\$115.00
6106- SUI TAX - EMPLOYER SHARE	\$610.00	\$0.00	\$610.00	\$625.00
6107- RETIREMENT CONTRIBUTION	\$8,380.00	\$0.00	\$8,380.00	\$7,590.00
7000-ADVERTISING	\$800.00	-\$485.00	\$315.00	\$300.00
7001- TELEPHONE	\$700.00	\$0.00	\$700.00	\$2,940.00
7002-POSTAGE	\$1,000.00	-\$158.00	\$842.00	\$545.00
7004-DUES	\$530.00	\$0.00	\$530.00	\$780.00
7007-TRAINING	\$800.00	-\$220.00	\$580.00	\$800.00
7008-TRAVEL	\$800.00	\$493.00	\$1,293.00	\$1,050.00
7098-RECYCLING EXPENSE	\$1,700.00	\$100.00	\$1,800.00	\$1,700.00
7100-PROFESSIONAL SERVICES	\$15,480.00	\$4,425.00	\$19,905.00	\$18,000.00
7200-MATERIALS & SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
7400- MAINTENANCE EQUIPMENT	\$100.00	-\$100.00	\$0.00	\$0.00
7403- MAINTENANCE-COMPUTERS	\$650.00	-\$55.00	\$595.00	\$600.00
Total Expenditures	\$125,480.00	\$4,000.00	\$129,480.00	\$131,920.00

2013 Tentative Budget - Auditors

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfer</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$48,030.00	\$0.00	\$48,030.00	\$48,505.00
6100- EMPLOYER FICA	\$2,970.00	\$0.00	\$2,970.00	\$3,000.00
6102- EMPLOYER MEDICARE	\$700.00	\$0.00	\$700.00	\$710.00
6103- WORKMAN'S COMPENSATION	\$1,020.00	\$0.00	\$1,020.00	\$1,031.00
6104- MEDICAL INSURANCE	\$23,280.00	\$0.00	\$23,280.00	\$18,300.00
6105- LIFE INSURANCE	\$180.00	\$0.00	\$180.00	\$175.00
6107- RETIREMENT CONTRIBUTION	\$6,240.00	\$0.00	\$6,240.00	\$3,795.00
7000-ADVERTISING	\$600.00	\$0.00	\$600.00	\$700.00
7001- TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$1,000.00
7002-POSTAGE	\$100.00	\$0.00	\$100.00	\$135.00
7004-DUES	\$530.00	\$0.00	\$530.00	\$530.00
7007-TRAINING	\$600.00	\$0.00	\$600.00	\$600.00
7008-TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$3,500.00
7200-MATERIALS & SUPPLIES	\$300.00	\$100.00	\$400.00	\$400.00
7400-MAINTENANCE- EQUIPMENT	\$100.00	-\$100.00	\$0.00	\$0.00
Total Expenditures	\$90,250.00	\$0.00	\$90,250.00	\$82,381.00

2013 Tentative Budget TAX CLAIMS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$32,980.00	\$0.00	\$32,980.00	\$33,640.00
6001- SALARIES - PART TIME	\$15,450.00	\$0.00	\$15,450.00	\$15,915.00
6100- EMPLOYER FICA	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
6102- EMPLOYER MEDICARE	\$700.00	\$0.00	\$700.00	\$710.00
6103- WORKMAN'S COMPENSATION	\$350.00	\$0.00	\$350.00	\$175.00
6104- MEDICAL INSURANCE	\$11,640.00	\$0.00	\$11,640.00	\$12,315.00
6105- LIFE INSURANCE	\$60.00	\$0.00	\$60.00	\$100.00
6106- SUI TAX - EMPLOYER SHARE	\$610.00	\$0.00	\$610.00	\$624.00
6107- RETIREMENT CONTRIBUTION	\$4,290.00	\$0.00	\$4,290.00	\$3,870.00
7000-ADVERTISING	\$9,500.00	\$0.00	\$9,500.00	\$9,000.00
7001- TELEPHONE	\$400.00	\$0.00	\$400.00	\$1,000.00
7002-POSTAGE	\$28,000.00	\$0.00	\$28,000.00	\$31,000.00
7004-DUES	\$125.00	\$0.00	\$125.00	\$100.00
7007-TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$1,000.00
7008-TRAVEL	\$500.00	\$0.00	\$500.00	\$400.00
7010-POSTINGS	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00
7033- TITLE SEARCHES	\$15,300.00	-\$4,000.00	\$11,300.00	\$0.00
7100-PROFESSIONAL SERVICES	\$9,100.00	\$0.00	\$9,100.00	\$9,100.00
7200-MATERIALS & SUPPLIES	\$6,000.00	\$3,000.00	\$9,000.00	\$6,000.00
Total Expenditures	\$141,405.00	\$0.00	\$141,405.00	\$127,949.00

2013 Tentative Budget TAX COLLECTORS

<u>Expenses</u>	<u>2012</u> <u>Budget</u>	<u>Budget</u> <u>Transfers</u>	<u>Net</u> <u>Budget</u>	<u>Tentative</u> <u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$115,000.00	\$0.00	\$115,000.00	\$113,500.00
6100- EMPLOYER FICA	\$7,130.00	\$0.00	\$7,130.00	\$7,035.00
6102- EMPLOYER MEDICARE	\$1,670.00	\$0.00	\$1,670.00	\$1,645.00
7200-MATERIALS & SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$9,000.00
Total Expenditures	\$133,800.00	\$0.00	\$133,800.00	\$131,180.00

2013 Tentative Budget TREASURER

<u>Expenses</u>	<u>2012</u> <u>Budget</u>	<u>Budget</u> <u>Transfers</u>	<u>Net</u> <u>Budget</u>	<u>Tentative</u> <u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$80,600.00	\$0.00	\$80,600.00	\$81,715.00
6001- SALARIES - PART TIME	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00
6100- EMPLOYER FICA	\$5,300.00	\$0.00	\$5,300.00	\$5,370.00
6102- EMPLOYER MEDICARE	\$1,240.00	\$0.00	\$1,240.00	\$1,255.00
6103- WORKMAN'S COMPENSATION	\$1,150.00	\$0.00	\$1,150.00	\$1,195.00
6104- MEDICAL INSURANCE	\$9,000.00	\$0.00	\$9,000.00	\$9,465.00
6105- LIFE INSURANCE	\$120.00	\$0.00	\$120.00	\$120.00
6106- SUI TAX - EMPLOYER SHARE	\$510.00	\$0.00	\$510.00	\$517.00
6107- RETIREMENT CONTRIBUTION	\$10,480.00	\$0.00	\$10,480.00	\$9,400.00
7001- TELEPHONE	\$900.00	\$0.00	\$900.00	\$2,940.00
7002-POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00
7004-DUES	\$500.00	\$0.00	\$500.00	\$500.00
7007-TRAINING	\$900.00	\$0.00	\$900.00	\$900.00
7008-TRAVEL	\$600.00	\$0.00	\$600.00	\$600.00
7100-PROFESSIONAL SERVICES	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
7200-MATERIALS & SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Total Expenditures	\$119,600.00	\$0.00	\$119,600.00	\$123,277.00

2013 Tentative Budget ASSESSOR

<u>Expenses</u>	<u>2012</u> <u>Budget</u>	<u>Budget</u> <u>Transfers</u>	<u>Net</u> <u>Budget</u>	<u>Tentative</u> <u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$147,490.00	\$0.00	\$147,490.00	\$154,565.00
6001-SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$16,000.00
6100- EMPLOYER FICA	\$9,140.00	\$0.00	\$9,140.00	\$10,500.00
6102- EMPLOYER MEDICARE	\$2,140.00	\$0.00	\$2,140.00	\$2,400.00
6103- WORKMAN'S COMPENSATION	\$870.00	\$0.00	\$870.00	\$1,875.00
6104- MEDICAL INSURANCE	\$48,990.00	\$0.00	\$48,990.00	\$42,670.00
6105- LIFE INSURANCE	\$290.00	\$0.00	\$290.00	\$350.00
6106- SUI TAX - EMPLOYER SHARE	\$1,530.00	\$0.00	\$1,530.00	\$1,875.00
6107- RETIREMENT CONTRIBUTION	\$19,200.00	\$0.00	\$19,200.00	\$19,610.00
7000-ADVERTISING	\$500.00	\$0.00	\$500.00	\$500.00
7001- TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$12,000.00
7002-POSTAGE	\$1,100.00	\$0.00	\$1,100.00	\$1,500.00
7004-DUES	\$700.00	-\$350.00	\$350.00	\$900.00
7007-TRAINING	\$2,500.00	\$350.00	\$2,850.00	\$2,500.00
7008-TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00
7009-BOARD OF ASSESSMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,200.00
7100-PROFESSIONAL SERVICES	\$37,500.00	\$0.00	\$37,500.00	\$17,500.00
7114- FARMSTEAD/ HOMESTEAD	\$1,000.00	\$0.00	\$1,000.00	\$700.00
7200-MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00
7402-MAINTENANCE VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
7403- MAINTENANCE-COMPUTERS	\$500.00	\$0.00	\$500.00	\$500.00
Total Expenditures	\$294,950.00	\$0.00	\$294,950.00	\$294,845.00

2013 Tentative Budget ELECTIONS

	<u>2012</u> <u>Budget</u>	<u>Budget</u> <u>Transfers</u>	<u>Net</u> <u>Budget</u>	<u>Tentative</u> <u>2013 Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$28,400.00	\$0.00	\$28,400.00	\$27,274.00
6100- EMPLOYER FICA	\$1,760.00	\$0.00	\$1,760.00	\$1,690.00
6102- EMPLOYER MEDICARE	\$410.00	\$0.00	\$410.00	\$395.00
6103- WORKMAN'S COMPENSATION	\$210.00	\$0.00	\$210.00	\$200.00
6104- MEDICAL INSURANCE	\$13,050.00	\$0.00	\$13,050.00	\$14,080.00
6105- LIFE INSURANCE	\$60.00	\$0.00	\$60.00	\$60.00
6106- SUI TAX - EMPLOYER SHARE	\$310.00	\$0.00	\$310.00	\$312.00
6107- RETIREMENT CONTRIBUTION	\$3,700.00	\$0.00	\$3,700.00	\$3,140.00
7000- ADVERTISING	\$3,500.00	-\$2,100.00	\$1,400.00	\$3,000.00
7001- TELEPHONE	\$300.00	\$0.00	\$300.00	\$1,000.00
7002- POSTAGE	\$1,200.00	\$0.00	\$1,200.00	\$600.00
7003- PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00
7004- DUES	\$280.00	-\$273.00	\$7.00	\$0.00
7007- TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$600.00
7008- TRAVEL	\$500.00	\$483.00	\$983.00	\$450.00
7108-ELECTIONS OFFICERS	\$50,000.00	-\$1,732.00	\$48,268.00	\$48,000.00
7200- MATERIALS & SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
7400- MAINTENANCE- EQUIPMENT	\$54,400.00	\$1,502.00	\$55,902.00	\$40,000.00
7411- RENT-BUILDINGS	\$3,100.00	\$20.00	\$3,120.00	\$3,120.00
Total Expenditures	<u>\$170,680.00</u>	<u>-\$2,100.00</u>	<u>\$168,580.00</u>	<u>\$151,921.00</u>

2013 Tentative Budget VOTER REGISTRATION

	<u>2012</u> <u>Budget</u>	<u>Budget</u> <u>Transfers</u>	<u>Net</u> <u>Budget</u>	<u>Tentative</u> <u>2013</u> <u>Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$28,410.00	\$0.00	\$28,410.00	\$28,976.00
6100- EMPLOYER FICA	\$1,760.00	\$0.00	\$1,760.00	\$1,795.00
6102- EMPLOYER MEDICARE	\$410.00	\$0.00	\$410.00	\$420.00
6103- WORKMAN'S COMPENSATION	\$110.00	\$0.00	\$110.00	\$110.00
6104- MEDICAL INSURANCE	\$4,500.00	\$0.00	\$4,500.00	\$4,735.00
6105- LIFE INSURANCE	\$60.00	\$0.00	\$60.00	\$60.00
6106- SUI TAX - EMPLOYER SHARE	\$310.00	\$0.00	\$310.00	\$312.00
6107- RETIREMENT CONTRIBUTION	\$3,700.00	\$0.00	\$3,700.00	\$3,335.00
7001- TELEPHONE	\$300.00	\$0.00	\$300.00	\$1,000.00
7002- POSTAGE	\$150.00	\$0.00	\$150.00	\$150.00
7007- TRAINING	\$500.00	\$0.00	\$500.00	\$500.00
7008- TRAVEL	\$700.00	\$0.00	\$700.00	\$700.00
7049- VOTER CONFIRM EXP	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
7200- MATERIALS & SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00
7400- MAINTENANCE- EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00
Total Expenditures	<u>\$46,010.00</u>	<u>\$0.00</u>	<u>\$46,010.00</u>	<u>\$45,093.00</u>

2013 Tentative Budget COUNTY BUILDINGS

	<u>2012</u> <u>Budget</u>	<u>Budget</u> <u>Transfers</u>	<u>Net</u> <u>Budget</u>	<u>Tentative</u> <u>2013 Budget</u>
<u>Expenses</u>				
6000- SALARIES - FULL TIME	\$54,830.00	\$0.00	\$54,830.00	\$56,130.00
6100- EMPLOYER FICA	\$3,400.00	\$0.00	\$3,400.00	\$3,480.00
6102- EMPLOYER MEDICARE	\$800.00	\$0.00	\$800.00	\$815.00
6103- WORKMAN'S COMPENSATION	\$3,490.00	\$0.00	\$3,490.00	\$3,570.00
6104- MEDICAL INSURANCE	\$24,830.00	\$0.00	\$24,830.00	\$26,400.00
6105- LIFE INSURANCE	\$120.00	\$0.00	\$120.00	\$115.00
6106- SUI TAX - EMPLOYER SHARE	\$610.00	\$0.00	\$610.00	\$624.00
6107- RETIREMENT CONTRIBUTION	\$7,130.00	\$0.00	\$7,130.00	\$6,455.00
7001- TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00
7002-POSTAGE	\$100.00	\$0.00	\$100.00	\$100.00
7200-MATERIALS & SUPPLIES	\$10,300.00	\$0.00	\$10,300.00	\$15,000.00
7300- UTILITIES - FUEL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
7301- UTILITIES - ELECTRIC	\$21,000.00	\$0.00	\$21,000.00	\$15,000.00
7302- UTILITIES - WATER/ SEWAGE	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00
7400-MAINTENANCE-EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
7401-MAINTENANCE- BUILDING	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
Total Expenditures	<u>\$161,610.00</u>	<u>\$0.00</u>	<u>\$161,610.00</u>	<u>\$160,689.00</u>

2013 Tentative Budget COUNTY COMMISSIONERS

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Expenses</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
6000- SALARIES - FULL TIME	\$236,130.00	\$0.00	\$236,130.00	\$240,730.00
6100- EMPLOYER FICA	\$14,570.00	\$0.00	\$14,570.00	\$14,600.00
6102- EMPLOYER MEDICARE	\$3,430.00	\$0.00	\$3,430.00	\$3,490.00
6103- WORKMAN'S COMPENSATION	\$3,740.00	\$0.00	\$3,740.00	\$3,790.00
6104- MEDICAL INSURANCE	\$63,130.00	\$0.00	\$63,130.00	\$41,375.00
6105- LIFE INSURANCE	\$270.00	\$0.00	\$270.00	\$350.00
6106- SUI TAX - EMPLOYER SHARE	\$915.00	\$0.00	\$915.00	\$940.00
6107- RETIREMENT CONTRIBUTION	\$30,670.00	\$0.00	\$30,670.00	\$27,680.00
7000- ADVERTISING	\$1,600.00	\$400.00	\$2,000.00	\$2,000.00
7001- TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$5,900.00
7002- POSTAGE	\$500.00	\$0.00	\$500.00	\$400.00
7004- DUES	\$8,710.00	\$0.00	\$8,710.00	\$11,200.00
7007- TRAINING	\$6,000.00	-\$400.00	\$5,600.00	\$4,000.00
7008- TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00
7200- MATERIALS & SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00
7400- MAINTENANCE- EQUIPMENT	\$1,220.00	\$0.00	\$1,220.00	\$1,000.00
Total Expenditures	<u>\$381,685.00</u>	<u>\$0.00</u>	<u>\$381,685.00</u>	<u>\$364,455.00</u>

2013 Tentative Budget - Revenues TAX REVENUE

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Revenues</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
4000- REAL ESTATE TAXES-CURRENT YEAR*	\$6,982,000.00	\$0.00	\$6,982,000.00	\$7,558,000.00
4010- REAL ESTATE TAXES-PRIOR YEARS	\$349,000.00	\$0.00	\$349,000.00	\$0.00
4012- REAL ESTATE TAXES-DEBT SERVICE	\$390,000.00	\$0.00	\$390,000.00	\$553,000.00
4014- TAXES- PRIOR YEAR DEBT SERVICE*	\$20,000.00	\$0.00	\$20,000.00	\$0.00
4020- PER CAPITA TAXES-CURRENT YEAR	\$87,000.00	\$0.00	\$87,000.00	\$86,200.00
4030- PER CAPITA TAXES-PRIOR YEARS*	\$16,000.00	\$0.00	\$16,000.00	\$10,000.00
Total Revenues	<u>\$7,844,000.00</u>	<u>\$0.00</u>	<u>\$7,844,000.00</u>	<u>\$8,207,200.00</u>

\*collection agency

2013 Tentative Budget - Revenues TREASURER'S REVENUE

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Revenues</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
4100-RECEIPTS	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00
Total Revenues	<u>\$31,000.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>

2013 Tentative Budget - Revenues INTEREST

	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
<u>Revenues</u>	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>2013 Budget</u>
4200-INCOME	\$17,000.00	\$0.00	\$17,000.00	\$14,500.00
Total Revenues	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$14,500.00</u>

2013 Tentative Budget - Revenues GRANT REVENUE

<u>Revenues</u>	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative 2013</u>
	<u>Budget</u>	<u>Transfers</u>	<u>Budget</u>	<u>Budget</u>
4301- PLANNING - CDBG SMALL COMM	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
4303- DRUG TASK FORCE	\$31,000.00	\$0.00	\$31,000.00	\$29,000.00
4304- GRANT IN AID TRAINING	\$56,496.00	\$0.00	\$56,496.00	\$3,000.00
4305- ADULT PROBATION	\$108,000.00	\$0.00	\$108,000.00	\$96,000.00
4306- ADULT PROBATION-IPP GRANT	\$7,881.00	\$0.00	\$7,881.00	\$10,000.00
4308- JUVENILE PROBATION-TRAINING	\$3,735.00	\$0.00	\$3,735.00	\$0.00
4309- CHILD DAY CARE CFDA 93.558	\$1,786,509.00	\$0.00	\$1,786,509.00	\$1,607,858.00
4310- EMA GRANT CFDA # 97.042	\$60,000.00	\$0.00	\$60,000.00	\$71,000.00
4314- JUV PROBATION GIA	\$99,014.00	\$0.00	\$99,014.00	\$56,648.00
4316- RASA GRANT VICTIM SUPPORT	\$34,855.00	\$0.00	\$34,855.00	\$27,644.00
4317- VOJO GRANT	\$2,700.00	\$0.00	\$2,700.00	\$0.00
4318- RETENTION GRANT AP	\$59,000.00	\$0.00	\$59,000.00	\$0.00
4319- ACT 198 REVENUE	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
4320- BYRNE JUSTICE CFDA 16.7368	\$53,500.00	\$0.00	\$53,500.00	\$26,750.00
4321- DRUG TESTING JCJC	\$735.00	\$0.00	\$735.00	\$735.00
4323- RESTITUTION GRANT CDA 16.523	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
HMPG GRANT CFDA#			\$0.00	\$52,000.00
4324- TITLE IV D	\$158,490.00	\$0.00	\$158,490.00	\$130,000.00
4330- TREATMENT CT GRANT	\$140,762.00	\$0.00	\$140,762.00	\$62,000.00
4331- DOMESTIC RELATIONS INCENTIVE	\$66,250.00	\$0.00	\$66,250.00	\$71,130.00
4335- GRANT IN AID APO TRAINING	\$7,059.00	\$0.00	\$7,059.00	\$6,706.00
<b>Total Revenues</b>	<b>\$2,723,986.00</b>	<b>\$0.00</b>	<b>\$2,723,986.00</b>	<b>\$2,298,471.00</b>

2013 Tentative Budget - Revenues DEPARTMENTAL REVENUES

<u>Revenues</u>	<u>2012</u>	<u>Budget</u>	<u>Net</u>	<u>Tentative</u>
	<u>Budget</u>	<u>Transfer</u>	<u>Budget</u>	<u>2013 Budget</u>
5401- COURTS REVENUE	\$71,685.00	\$0.00	\$71,685.00	\$57,750.00
5402- CORONER VITAL STATS REVENUE	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00
5403- REGISTER/RECORDER	\$335,000.00	\$0.00	\$335,000.00	\$270,000.00
5404- SHERIFF	\$92,000.00	\$0.00	\$92,000.00	\$103,500.00
5405- SHERIFF-REIMBURSEMENTS	\$11,000.00	\$0.00	\$11,000.00	\$30,000.00
5406- SHERIFF TRANSPORT REVENUE	\$14,000.00	\$0.00	\$14,000.00	\$15,000.00
5407- PROTHONOTARY	\$104,000.00	\$0.00	\$104,000.00	\$80,000.00
5408- DJ - 18-03-03	\$50,500.00	\$0.00	\$50,500.00	\$61,250.00
5409- DJ - 18-03-02	\$51,000.00	\$0.00	\$51,000.00	\$48,000.00
5410- DJ - 18-03-04	\$32,500.00	\$0.00	\$32,500.00	\$28,500.00
5411- DJ - 18-03-01	\$61,600.00	\$0.00	\$61,600.00	\$58,000.00
5412- MDJ PASS-THRU REVENUE	\$11,250.00	\$0.00	\$11,250.00	\$11,250.00
5414- DOMESTIC RELATIONS REVENUE	\$46,000.00	\$0.00	\$46,000.00	\$42,000.00
5415- JURY REIMBURSEMENT	\$700.00	\$0.00	\$700.00	\$100.00
5416- CLERK OF COURTS/ PASS THRU	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
5417- CLERK OF COURTS REVENUE	\$185,000.00	\$0.00	\$185,000.00	\$142,000.00
5420- JCP REVENUE DOMESTICS	\$5,757.00	\$0.00	\$5,757.00	\$5,300.00
5425- COURT MEDIATION REVENUE	\$15,000.00	\$0.00	\$15,000.00	\$15,700.00
5501- TAX NOTICES	\$7,500.00	\$0.00	\$7,500.00	\$8,500.00
5503- PARK REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$11,000.00
5505- IT REVENUE	\$7,000.00	\$0.00	\$7,000.00	\$3,000.00
5507- VA-SALE OF FLAGS	\$650.00	\$0.00	\$650.00	\$650.00
5512- MOTEL TAX PASS THRU REVENUE	\$217,000.00	\$0.00	\$217,000.00	\$250,000.00
5513- MOTEL TAX ADMIN REVENUE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
5515- VOTER REGISTRATION/ELECTIONS	\$2,000.00	\$0.00	\$2,000.00	\$400.00
5517- GIS REVENUE	\$45,000.00	\$0.00	\$45,000.00	\$60,000.00
5519- ASSESSORS REVENUE	\$8,000.00	\$0.00	\$8,000.00	\$10,500.00
5520- HUMAN SERVICES REVENUE	\$70,300.00	\$0.00	\$70,300.00	\$78,300.00
5523- TAX CLAIMS-BUREAU	\$810,000.00	\$0.00	\$810,000.00	\$900,000.00
5525- TAX CLAIMS-POSTINGS	\$27,000.00	\$0.00	\$27,000.00	\$13,500.00
5526- PARKING FEES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
5527- PLANNING REVENUE	\$7,000.00	\$0.00	\$7,000.00	\$8,500.00
5529- CENTRAL ACCOUNTING	\$25,000.00	\$0.00	\$25,000.00	\$45,000.00
5531- INDIRECT COST REIMBURSEMENT	\$60,000.00	\$0.00	\$60,000.00	\$75,000.00
5540- DA REIMBURSEMENT	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00
5701- COMMUNICATIONS	\$334,000.00	\$0.00	\$334,000.00	\$320,000.00
5705- VOIP REVENUE	\$24,000.00	\$0.00	\$24,000.00	\$27,000.00
5707- E911 WIRELESS	\$518,198.00	\$0.00	\$518,198.00	\$477,282.00
5710- PRISON	\$21,150.00	\$0.00	\$21,150.00	\$28,000.00
5770- CENTRAL BOOKING FEES	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
5780- VICTIM WITNESS FEE	\$22,800.00	\$0.00	\$22,800.00	\$23,000.00
<b>Total Revenues</b>	<b>\$3,563,990.00</b>	<b>\$0.00</b>	<b>\$3,563,990.00</b>	<b>\$3,568,382.00</b>

2013 Tentative Budget - Revenues PAYMENTS IN LIEU OF TAXES

	<u>2012</u> <u>Budget</u>	<u>Budget</u> <u>Transfers</u>	<u>Net</u> <u>Budget</u>	<u>Tentative 2013</u> <u>Budget</u>
<u>Revenues</u>				
4040- PAYMENTS IN LIEU	\$45,000.00	\$0.00	\$45,000.00	\$58,000.00
4050- PUBLIC UTILITY REAL ESTATE TAX	\$10,500.00	\$0.00	\$10,500.00	\$11,000.00
Total Revenues	\$55,500.00	\$0.00	\$55,500.00	\$69,000.00

2013 Tentative Budget - Revenues MISC REVENUES

	<u>2012</u> <u>Budget</u>	<u>Tentative</u> <u>2013 Budget</u>
<u>Revenues</u>		
5300- STATE EQUALIZATION	\$0.00	\$100.00
5310- WORK RELEASE REVENUE	\$20,000.00	\$20,000.00
5320- MISCELLANEOUS - OTHER REVENUE	\$35,000.00	\$35,000.00
5330- HEALTH SAVINGS REIMBURSEMENT	\$15,000.00	\$15,000.00
5340-CAPITAL TRANSFER IN	\$0.00	\$157,000.00
5350-INSURANCE TRANSFER IN	\$0.00	\$9,000.00
5370-TRANSFER IN- SOLID WASTE	\$0.00	\$0.00
5370-TRANSFER IN- SALDO	\$0.00	\$17,000.00
5400- RENTAL INCOME-HUMAN SERV BLDG	\$267,900.00	\$255,000.00
Total Revenues	\$337,900.00	\$508,100.00

Clarion County Budget Budget by Function

2012 Milliage 20.5 Mills  
 2012 Milliage for Debt Service 1.5 Mills  
 2012 County Per Capita Tax Rate: \$5.00

	<u>2012</u> <u>BUDGET</u>	<u>Tentative 2013</u> <u>Budget</u>
<u>Expenses</u>		
GENERAL GOVERNMENT	\$3,793,005.00	\$4,128,707.00
JUDICIAL	\$3,644,520.00	\$3,372,319.00
PUBLIC SAFETY	\$4,463,073.00	\$4,553,122.00
PUBLIC WORKS	\$24,000.00	\$39,550.00
HUMAN SERVICES	\$2,614,814.00	\$2,471,383.00
CULTURE & RECREATION	\$237,830.00	\$226,105.00
CONSERVATION & DEVELOPMENT	\$110,000.00	\$109,500.00
ECONOMIC DEVELOPMENT	\$67,483.00	\$65,000.00
<b>TOTAL BUDGET*</b>	<b>\$14,954,725.00</b>	<b>\$14,965,686.00</b>

<u>Revenues</u>		
TAX REVENUE	\$7,844,000.00	\$8,207,200.00
LICENSE & PERMITS	\$31,000.00	\$31,000.00
INTEREST	\$17,000.00	\$14,500.00
GRANTS (CATEGORICAL /RESTRICTED)	\$2,723,986.00	\$2,298,471.00
DEPARTMENTAL REVENUES	\$3,548,990.00	\$3,568,382.00
PAYMENTS IN LIEU OF TAXES	\$55,500.00	\$69,000.00
MISC REVENUES	\$337,900.00	\$508,100.00
	<u>\$14,558,376.00</u>	<u>\$14,696,653.00</u>
CARRYOVER	\$396,349.00	\$269,033.00
<b>TOTAL REVENUES AND CARRYOVER</b>	<b>\$14,954,725.00</b>	<b>\$14,965,686.00</b>

RESOLUTION # 2012 CAPITAL RESERVE	\$157,400.00
RESOLUTIONS # 2012 INS. REIMBURSEMENT	\$9,000.00
RESOLUTION 2012 SALDO	\$8,000.00
RESOLUTION 2012 SOLID WASTE	\$9,000.00

Clarion County Captial Budget

	<u>2012</u> <u>BUDGET</u>	<u>Tentative</u> <u>2013 Budget</u>
Airport Capital Request	\$2,500.00	\$0.00
ASSESSMENT	\$2,000.00	\$200,000.00
Communications - CAD and LAN Upgrades	\$181,050.00	
Communications - UHF Police Channel 2		\$0.00
Communications - UHF S and W Upgrades		\$0.00
COMMUNICATIONS- CHAIRS	\$0.00	\$0.00
COMMUNICATIONS-COMPUTERS		
Communications-console		\$312,000.00
COMMUNICATIONS-RELOCATE TOWER		\$31,800.00
Communications-ROUTERS		\$39,840.00
DA-COPIER		
Corrections- Equipment Upgrade (Boiler)		
Courts- Laptop lease	\$3,500.00	\$3,500.00
DA - Laptop	\$1,200.00	
DA - Panic Buttons	\$1,100.00	
DJ 18-3-01 Filing System		\$0.00
EMA - Knowledge Center Upgrade		
EMA - Upgrade computers		\$0.00
EMA-Vehicle		\$0.00
GIS Equipment- server		
GIS Equipment-arc editor		
GIS Equipment-arc info		
GIS Equipment-Map Machine	\$7,000.00	
IT KACE SYSTEM		
IT-BACKUP		\$69,700.00
Planning - 2 Laptops	\$1,200.00	
Probation- laptop lease	\$0.00	\$2,800.00
Public Defender - 2 Laptops	\$1,200.00	
Sheriff - Vehicle	\$9,000.00	
Sheriff- Vehicle Lease		\$10,900.00
Total Capital Expenditures:	<u>\$209,750.00</u>	<u>\$670,540.00</u>

2013 Tentative Budget LIQUID FUELS

	<u>Tentative 2013 Budget</u>
<u>Estimated Beginning Balance 2013</u>	269,494.00
<u>Expenses</u>	
BRIDGE INSPECTIONS	82,000.00
BRIDGE MAINTENANCE/ UTILITIES	5,000.00
ENCUMBERED 2012 PROJECTS	84,263.00
2013 PROJECTS	<u>211,881.00</u>
<u>Total Expenses</u>	<u>383,144.00</u>
<u>Revenues</u>	
State Grants	122,500.00
Interest	550.00
Reimbursement Bridge Inspection	65,600.00
<u>Total Revenues</u>	<u>188,650.00</u>
Total Revenues and Fund Balance	<u>458,144.00</u>
Estimated Fund Balance 2013	<u>75,000.00</u>

- 2) Approval of Ordinance No. 3 of 2012, Intergovernmental Cooperation Agreement and Participation in the CCAP Health Alliance. Enacted: November 27, 2012.

On a motion made by Commissioner Campbell and second by Commissioner Faller to approve Ordinance No.3 as presented, the motion passed.

Roll Call Vote:

Commissioner Brosius – yes  
 Commissioner Campbell – yes  
 Commissioner Faller – yes

**COUNTY OF CLARION, PENNSYLVANIA**

**ORDINANCE NO. 3 OF 2012**

**AN ORDINANCE AUTHORIZING THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CLARION TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT, AND AUTHORIZING THE PARTICIPATION IN THE CCAP HEALTH ALLIANCE PURSUANT TO THE PENNSYLVANIA INTERGOVERNMENTAL COOPERATION LAW, AS AMENDED**

WHEREAS, the Intergovernmental Cooperation Law, Act No. 177 of December 19, 1996, P.L. 1158, as amended, 53 Pa.C.S. § 2301, et seq., authorizes local governments, including counties, to jointly cooperate and enter into joint agreements with other counties in the performance of their governmental functions, powers or responsibilities; and

WHEREAS, certain counties have informally established the CCAP Health Alliance for the purpose of exploring options in order to provide affordable employee benefits programs for county employees and family members; and

WHEREAS, it has been determined that formally establishing the CCAP Health Alliance pursuant to the Intergovernmental Cooperation Law would benefit the long term interests of the employees and their families of those counties which become members of CCAP Health Alliance; and

WHEREAS, the Board of Commissioners has determined that it is in the best interests of its employees to enter into an intergovernmental cooperation agreement and become a member of CCAP Health Alliance.

NOW, THEREFORE, the Board of Commissioners of the County of Clarion, (the "County"), does hereby enact and ordain as follows:

Section 1. The Board of Commissioners hereby enters into, joins and becomes a member of the CCAP Health Alliance. The Bylaws and Intergovernmental Agreement, which is attached hereto as Exhibit "A," is approved substantially in the form attached hereto, the terms of which are incorporated herein by reference. The Board of Commissioners hereby authorizes and directs its officers to execute the Bylaws and Intergovernmental Agreement of the CCAP Health Alliance. The Board of County Commissioners is also authorized to execute any other agreement necessary for its participation in the CCAP Health Alliance.

Section 2. This Ordinance and the Bylaws and Intergovernmental Agreement adopted herewith shall constitute a binding agreement and shall be sufficient warrant and authority for the officials and agents as appointed by the County to participate and represent the County's interests in the CCAP Health Alliance.

Section 3. As a condition of participating in the CCAP Health Alliance, the County agrees to comply with all the terms and conditions in the Bylaws and Intergovernmental Agreement.

Section 4. The duration of the Bylaws and Intergovernmental Agreement is indefinite, but is subject to the right of any member county to terminate its participation as set forth therein and subject to its provisions.

Section 5. The purpose and object of the Bylaws and Intergovernmental Agreement is as set forth therein.

Section 6. The organizational structure of the CCAP Health Alliance shall consist of a Board of Directors, all as is set forth in the Bylaws and Intergovernmental Agreement.

Section 7. The County delegates to the Board of Directors of the CCAP Health Alliance the powers enumerated in the Bylaws and Intergovernmental Agreement.

Section 8. Any contributions required to be paid pursuant to the Bylaws and Intergovernmental Agreement shall be made with funds appropriated by the County for that purpose.

Section 9. The CCAP Health Alliance is empowered to enter into contracts for policies of group insurance and employee benefits, including social security for any of its employees, is empowered to enter into contracts to provide for the procurement of group insurance and employee benefits, and is empowered to enter into any contract necessary to effectuate its purposes.

Section 10. The Bylaws and Intergovernmental Agreement may be modified or amended, as set forth therein.

Section 11. This Ordinance is being enacted pursuant to the provisions of the Intergovernmental Cooperation Law, Act No. 177 of December 19, 1996, P.L. 1158, as amended, 53 Pa.C.S. § 2301, et seq.

Section 12. This Ordinance shall take effect immediately.

ENACTED AND ORDAINED this 27<sup>TH</sup> day of November, 2012.

CLARION COUNTY BOARD OF COMMISSIONERS

  
Wayne R. Brosius, Chairman

  
G. Butch Campbell

ATTEST:

  
Anjanette M. Keller  
Chief Clerk/County Administrator

  
Gregory A. Faller

- 3) Approval of Resolution No. 21 of 2012, To Reserve Funds from the 2012 General Fund Balance for Capital Expenditures; in the amount of \$157,000 received from Act 13, Unconventional Gas Well Impact Fee. Adopted: November 27, 2012.  
Discussion: Commissioner Brosius stated, "These resolutions are required by GASB54."  
On a motion made by Commissioner Faller and second by Commissioner Campbell to approve Resolution No. 21 as presented, the motion passed.  
Roll Call vote:  
Commissioner Brosius – yes  
Commissioner Campbell – yes  
Commissioner Faller – yes
- 4) Approval of Resolution No. 22 of 2012, To Reserve Funds from the 2012 General Fund Balance for Tool Replacement at the County Park; the amount of \$9,000 is to be reserved. Adopted: November 27, 2012.  
On a motion made by Commissioner Campbell and second by Commissioner Faller to approve Resolution No. 22 as presented, the motion passed.  
Roll Call Vote:  
Commissioner Brosius – yes  
Commissioner Campbell – yes  
Commissioner Faller – yes

RESOLUTION No. 21 OF 2012  
TO RESERVE 2012 GENERAL FUND BALANCE FOR CAPITAL  
EXPENDITURES

BE IT RESOLVED, By the authority of the Board of Commissioners of the County of Clarion that \$157,000.00 of the 2012 General Fund Balance be reserved. The monies received from Act 13 Unconventional Gas Well Impact Fee will be reserved for Capital Expenditures.

This Resolution No. 21 of 2012 shall remain in effect until rescinded or replaced with a new resolution.

Approved and adopted this 27<sup>th</sup> day of November, 2012.

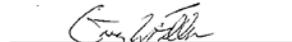
ATTEST:

  
Anjanette M. Keller  
Chief Clerk/County Administrator

COUNTY OF CLARION

  
Commissioner Wayne R. Brosius

  
Commissioner G. Butch Campbell

  
Commissioner Gregory A. Faller

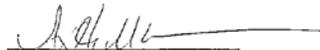
RESOLUTION No. 22 OF 2012  
TO RESERVE 2012 GENERAL FUND BALANCE FOR TOOL  
REPLACEMENT AT THE CLARION COUNTY PARK.

BE IT RESOLVED, By the authority of the Board of Commissioners of the County of Clarion that \$9,000.00 of the 2012 General Fund Balance be reserved. Monies received from insurance reimbursement will be reserved for County Park tool replacement.

This Resolution No. 22 of 2012 shall remain in effect until rescinded or replaced with a new resolution.

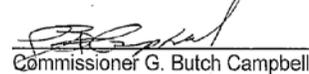
Approved and adopted this 27<sup>th</sup> day of November, 2012.

ATTEST:

  
Anjanette M. Keller  
Chief Clerk/County Administrator

COUNTY OF CLARION

  
Commissioner Wayne R. Brosius

  
Commissioner G. Butch Campbell

  
Commissioner Gregory A. Faller

- 5) Approval of Resolution No. 23 of 2012, To Reserve Funds from the 2012 General Fund Balance for the Subdivision and Land Development Ordinance; the amount of \$8,000 is to be reserved. Adopted: November 27, 2012.

On a motion made by Commissioner Faller and second by Commissioner Campbell to approve Resolution No. 23 as presented, the motion passed.

Roll Call Vote:

Commissioner Brosius – yes  
Commissioner Campbell – yes  
Commissioner Faller – yes

- 6) Approval of Resolution No. 24 of 2012, To Reserve Funds from the 2012 General Fund Balance for the Solid Waste Plan Update; the amount of \$9,000 to be reserved. Adopted: November 27, 2012.

On a motion made by Commissioner Campbell and second by Commissioner Faller to approve Resolution No. 24 as presented, the motion passed.

Roll Call Vote:

Commissioner Brosius – yes  
Commissioner Campbell – yes  
Commissioner Faller – yes

RESOLUTION No. 23 OF 2012  
TO RESERVE 2012 GENERAL FUND BALANCE FOR THE  
SUBDIVISION AND LAND DEVELOPMENT ORDINANCE.

BE IT RESOLVED, By the authority of the Board of Commissioners of the County of Clarion that \$8,000.00 of the 2012 General Fund Balance be reserved to enact the Subdivision and Land Development Ordinance.

This Resolution No. 23 of 2012 shall remain in effect until rescinded or replaced with a new resolution.

Approved and adopted this 27<sup>th</sup> day of November, 2012.

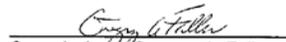
ATTEST:

  
Anjanette M. Keller  
Chief Clerk/County Administrator

COUNTY OF CLARION

  
Commissioner Wayne R. Brosius

  
Commissioner G. Butch Campbell

  
Commissioner Gregory A. Faller

RESOLUTION No. 24 OF 2012  
TO RESERVE 2012 GENERAL FUND BALANCE FOR  
THE SOLID WASTE PLAN UPDATE.

BE IT RESOLVED, By the authority of the Board of Commissioners of the County of Clarion that \$9,000.00 of the 2012 General Fund Balance be reserved for A Solid Waste Plan Update.

This Resolution No. 24 of 2012 shall remain in effect until rescinded or replaced with a new resolution.

Approved and adopted this 27<sup>th</sup> day of November, 2012.

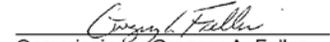
ATTEST:

  
Anjanette M. Keller  
Chief Clerk/County Administrator

COUNTY OF CLARION

  
Commissioner Wayne R. Brosius

  
Commissioner G. Butch Campbell

  
Commissioner Gregory A. Faller

- 7) Approval of a new contract for the Office of Planning and Development with Commonwealth Computer Recycling, LLC., of Mount Pleasant, PA., for electronic waste recycling and waste handling services. Cost: No charge to the County. Term: January 1, 2013 – December 31, 2013. Effective: November 27, 2012.  
On a motion made by Commissioner Faller and second by Commissioner Campbell to approve the new contract as presented, the motion passed.  
Roll Call Vote:  
Commissioner Brosius – yes  
Commissioner Campbell – yes  
Commissioner Faller – yes
- 8) Approval of a contract renewal for the Department of Human Resources with ADP, Inc., for payroll services. Cost: \$19,345.86. Term: December 20, 2012 – December 19, 2014. Effective: November 27, 2012.  
On a motion made by Commissioner Campbell and second by Commissioner Faller to approve the renewal as presented, the motion passed.  
Roll Call Vote:  
Commissioner Brosius – yes  
Commissioner Campbell – yes  
Commissioner Faller – yes
- 9) Approval of the appointment of David G. Cyphert, of Sligo, Pa., to the Board of Directors of the Clarion County Housing Authority as an Assistant Secretary/Treasurer. Mr. Cyphert's current term is

set to expire on January 1, 2013, and the Clarion County Housing Authority is requesting a reappointment for an additional 5 year term, expiring January 1, 2018.

On a motion made by Commissioner Faller and second by Commissioner Campbell to approve the appointment without a title, the motion passed.

10) Approval of the appointments to the Clarion County Local Emergency Planning Committee’s Board:

- Marcie Emhoff, Director of Clarion County Office of Emergency Services.
- William E. Krulac of McCutcheon Enterprises, Inc.

On a motion made by Commissioner Campbell and second by Commissioner Faller to approve the appointments as presented, the motion passed.

11) Approval of the re-appointment of Art Forrest of Sligo, Pa., to the Clarion County Conservation District as a Farm Director. Mr. Forrest’s current term is set to expire on December 31, 2012.

Appointment Term: January 1, 2013 – December 31, 2016.

On a motion made by Commissioner Faller and second by Commissioner Campbell to approve the re-appointment as presented, the motion passed.

12) Approval of the General Fund bills which include all expenditures over \$300; dated, November 9 through November 20, 2012, totaling \$517,215.46.

On a motion made by Commissioner Faller and second by Commissioner Campbell to approve the general fund bills as presented, the motion passed.

Roll Call Vote:

- Commissioner Brosius – yes
- Commissioner Campbell – yes
- Commissioner Faller – yes

13) Approval of the budget transfer(s) for the dates of November 9 through 20, 2012, totaling \$38,782.07.

On a motion made by Commissioner Campbell and second by Commissioner Faller to approve the budget transfers as presented, the motion passed.

Roll Call vote:

- Commissioner Brosius- yes
- Commissioner Campbell – yes
- Commissioner Faller – yes

**November 9 to 20, 2012**

**BUDGET TRANSFERS**

<b>DEPARTMENT</b>	<b>FROM</b>	<b>TO</b>	<b>TOTAL</b>
SHERIFF	DUES	MAINT VEHICLES	\$22.07
MISC. GENERAL GOV	CONTINGENCY RESERVE	INS EXPENSE	\$2,000.00
MISC. GENERAL GOV	INTEREST	PRINCIPLE	\$20,000.00
HUMAN SERVICE BLDG.	INTEREST	PRINCIPLE	\$12,000.00
DISTRICT ATTORNEY	TRAVEL	MAT & SUP	\$300.00
DOMESTIC RELATIONS	PROF SERVICES	TRAVEL	\$2,000.00
SHERIFF	PROF SERVICES	MAT & SUP	\$690.00
SHERIFF	PROF SERVICES	DUES	\$820.00
COMMISSIONERS	TRAINING	ADVERTISING	\$400.00
DISTRICT COURT 18-3-04	FUEL	TELEPHONE	\$550.00
<b>TOTAL</b>			<b>\$38,782.07</b>

**Other Business:**

- 1) Approval of a contract renewal between the County and Union, Teamsters #538 for Clarion County court related employees. There is to be a wage increase every year in the amounts of 2%, retro actively to January 1, 2012, January 1, 2013 increase of 2 1/2% and an increase of 3% effective January 1, 2014. Term: January 1, 2012 through December 31, 2014.

On a motion made by Commissioner Faller and second by Commissioner Campbell to approve the contract renewal as presented, the motion passed.

Roll Call Vote:

Commissioner Brosius – yes

Commissioner Campbell – yes

Commissioner Faller – yes

**Public Questions and Answer Period:** There are no questions at this time.

**Adjournment:** On a motion made by Commissioner Campbell and second by Commissioner Faller to adjourn at 9:21 a.m., the motion passed.