

CLINTON COUNTY



2023

Proposed Budget

Presented for Display: Thursday, December 1, 2022

2023 Budget Narrative

The Mission of the Clinton County Commissioners is to provide quality services, and promote a healthy, safe and a prosperous county while at the same time using the resources entrusted to them and wisely advocating the best service at the best value.

The 53.3 million-dollar 2023 Budget will see an increase in areas which include but are not limited to wages, health benefits, contracts and the county's portion of funding human services. These increases, along with our commitment to maintaining an appropriate fund balance, continuing to improve the County's infrastructure and having to deal with a decrease in County's revenues, have had an impact on the 2023 spending plan.

The Highlights of the 2023 Budget represent no increase in real estate taxes, still maintain a ten percent general fund balance reserve and make the required Actuarially Determined Retirement Contribution for 2023 and will allow the County to proceed with the \$9.4 million dollar Radio/ Tower Projects, with grants providing much of the project funding.

The Chief Assessor has projected the total property value of \$2,124,806,296 in 2022 that will generate about 12.3 million dollars in real estate tax revenue in 2023.

Finally, we must recognize the hard work and dedication of our elected officials and department heads in managing their respective staff and budgets. Without their help we could not have achieved a fiscally responsible budget.

"A Budget is not a license to spend but a guide to provide services."

CLINTON COUNTY 2023 BUDGET

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County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Fund: 10 General Fund		
Revenue		
<u>100 - Property Taxes</u>		
3001 - Real Estate Taxes - Current	\$12,230,804.00	\$12,317,794.00
3003 - Real Estate Taxes - Delinquent	\$730,000.00	\$730,000.00
3010 - Real Estate Taxes - Penalties and Interest	\$92,000.00	\$90,495.00
100 - Property Taxes Totals	\$13,052,804.00	\$13,138,289.00
<u>200 - Hotel Taxes</u>		
3191 - Hotel Tax	\$288,000.00	\$288,000.00
3192 - Hotel Tax Administration	\$12,000.00	\$12,000.00
200 - Hotel Taxes Totals	\$300,000.00	\$300,000.00
<u>300 - Intergovernmental Federal</u>		
3289 - Tribal Consistency Funding - ARPA	\$0.00	\$50,000.00
3360 - PEMA HMEP Grant	\$0.00	\$7,520.00
3361 - PA Emergency Management Grant	\$50,000.00	\$40,000.00
3363 - Hazard Mitigation Grant Program	\$0.00	\$33,750.00
300 - Intergovernmental Federal Totals	\$50,000.00	\$131,270.00
<u>340 - Intergovernmental State</u>		
3410 - Victim Witness Adult Grant	\$39,126.00	\$50,819.00
3413 - Victim of Juvenile Offender	\$8,990.00	\$8,990.00
3415 - Intermediate Punishment Grant	\$115,000.00	\$115,000.00
3416 - Supervision Fee Grant In Aid	\$160,000.00	\$130,000.00
3418 - Juvenile Probation GIA	\$36,721.00	\$36,721.00
3419 - Probation Grant In Aid	\$34,802.00	\$34,802.00
3422 - Juvenile Training Grant	\$1,680.00	\$1,940.00
3431 - Common Pleas Court Grant	\$140,000.00	\$140,000.00
3437 - Solid Waste Authority Grant	\$77,000.00	\$63,000.00
3440 - Senior Judge Reimbursable Costs	\$1,500.00	\$1,000.00
3445 - Court Interpreter Grant	\$1,200.00	\$1,500.00
3460 - State Reimbursement - Training Grant	\$0.00	\$10,000.00
3464 - PDMP - Prescription Drug Monitoring Program	\$10,000.00	\$10,000.00

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	2022 Adopted Budget	2023 Proposed Budget
3465 - Full Time District Attorney Grant	\$120,500.00	\$120,628.00
3472 - STEB - State Tax Equalization Board	\$400.00	\$400.00
3478 - MDJ Security Grant	\$20,000.00	\$25,000.00
3487 - Planning - DCED MAP	\$17,000.00	\$0.00
3491 - Voter Reg - Election Integrity Grant Program EIGP	\$0.00	\$112,500.00
3493 - PEMA HMRP Grant	\$0.00	\$7,800.00
340 - Intergovernmental State Totals	\$783,919.00	\$870,100.00
<u>350 - Intergovernmental Other</u>		
3505 - STOP Grant Revenue	\$62,500.00	\$62,500.00
350 - Intergovernmental Other Totals	\$62,500.00	\$62,500.00
<u>360 - In Lieu of Taxes</u>		
3551 - Federal Lands In Lieu of Taxes	\$3,700.00	\$3,750.00
3560 - Public Utility In Lieu of Taxes	\$13,100.00	\$11,900.00
3561 - Forest Reserves - Gaming Funds - In Lieu of Taxes	\$554,000.00	\$560,000.00
3564 - State Game Lands - In Lieu of Taxes	\$31,100.00	\$32,000.00
3570 - Housing Authority In Lieu of Taxes	\$21,000.00	\$21,000.00
3572 - Susequeview In Lieu of Taxes	\$24,000.00	\$0.00
3573 - Community Connections - Lieu of Taxes	\$1,000.00	\$1,000.00
3574 - UPMC LH - In Lieu of Taxes	\$30,000.00	\$30,000.00
360 - In Lieu of Taxes Totals	\$677,900.00	\$659,650.00
<u>400 - Licenses and Permits</u>		
3200 - Business License Fees	\$12,000.00	\$12,000.00
3210 - Boat Registration Fees	\$2,300.00	\$2,100.00
3220 - Pistol Permit Fees	\$22,000.00	\$22,000.00
400 - Licenses and Permits Totals	\$36,300.00	\$36,100.00
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$1,000,560.00	\$978,835.00
3603 - Copying and Printing Fees	\$75,000.00	\$73,000.00
3604 - Sale of Data	\$0.00	\$2,500.00
3605 - Reimbursements	\$80,000.00	\$80,000.00

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	2022 Adopted Budget	2023 Proposed Budget
3610 - Affordable Housing Fee	\$5,500.00	\$5,500.00
3611 - Act 34 Fee	\$400.00	\$400.00
3612 - Uniform Parcel Identifier Fee	\$19,000.00	\$19,000.00
3613 - Clean and Green Registration Fee	\$750.00	\$750.00
3617 - INFOCON Charge Fee	\$36,000.00	\$36,000.00
3620 - Adult Fines	\$95,000.00	\$70,000.00
3621 - Adult Costs	\$90,000.00	\$80,000.00
3623 - Restitution	\$250.00	\$250.00
3625 - PFA Payments	\$200.00	\$1,200.00
3626 - Transportation Income	\$50,000.00	\$25,000.00
3627 - Munic Tax Collection Admin Fee	\$2,000.00	\$2,000.00
3628 - Pistol Permits	\$100.00	\$100.00
3630 - Clerk of Court Income	\$98,000.00	\$98,000.00
3631 - Clerk of Court Summary Appeals Fees	\$2,200.00	\$1,500.00
3633 - NSF Check Fees	\$100.00	\$100.00
3635 - Psychological Evaluations Fees	\$12,000.00	\$15,000.00
3638 - AAP Income	\$0.00	\$200.00
3642 - Inmate Housing Fees	\$2,478,350.00	\$2,774,000.00
3643 - Drug Testing Fees	\$25,000.00	\$20,000.00
3648 - Salary Reimbursement	\$220,000.00	\$305,000.00
3654 - Medical Reimbursements	\$1,000.00	\$5,000.00
3655 - Prescription Reimbursements	\$1,000.00	\$5,000.00
3659 - Cremation Fee	\$7,000.00	\$7,000.00
3663 - Gypsy Moth Revenue	\$1,000.00	\$0.00
3664 - Act 24 Guardianship	\$1,000.00	\$4,000.00
3666 - Sheriff Cost Reimbursement from Probation	\$2,500.00	\$3,400.00
3670 - Alcohol Highway Safety School	\$30,000.00	\$26,000.00
3671 - Blood Alcohol Content Testing	\$30,000.00	\$23,000.00
3672 - Drug and Alcohol Fee	\$7,250.00	\$6,500.00
3673 - CRN Fee	\$15,000.00	\$13,000.00
3676 - Substance Abuse Education	\$13,000.00	\$11,000.00

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	2022 Adopted Budget	2023 Proposed Budget
3677 - West Branch Title 75 DUI	\$31,500.00	\$25,500.00
3680 - Electronic Monitoring Hook-up Fee	\$5,000.00	\$4,000.00
3681 - Electronic Monitoring Monthly Fee	\$35,000.00	\$25,000.00
3682 - State Expungement Fee	\$700.00	\$200.00
3683 - Hospital Duty	\$10,000.00	\$10,000.00
3684 - Part-Time Salary Reimbursement	\$24,500.00	\$15,000.00
3690 - Zoning Hearing Board Revenue	\$1,500.00	\$1,500.00
3694 - Transcript Deposit Fund	\$5,000.00	\$5,000.00
3699 - LLWS - Little League World Series	\$0.00	\$10,000.00
3730 - CAMA Revenue	\$0.00	\$15,000.00
500 - Charges for Services Totals	\$4,512,360.00	\$4,803,435.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$2,800.00	\$4,000.00
3802 - PLIGIT Interest Earnings	\$0.00	\$10,000.00
3830 - Rental Income	\$57,000.00	\$57,000.00
3831 - Rental Income from CYS for Piper Building Space	\$25,000.00	\$25,013.00
600 - Interest and Rents Totals	\$84,800.00	\$96,013.00
<u>700 - Miscellaneous</u>		
3701 - Insurance Reimbursements	\$375,000.00	\$375,000.00
3703 - Woodward Township Debt Reimbursement	\$250,613.00	\$0.00
3704 - Central Youth Center Debt Reimbursement	\$69,427.00	\$73,062.00
3708 - Energy Savings	\$3,000.00	\$3,000.00
3791 - CYS Indirect Costs	\$349,360.00	\$350,000.00
3795 - DRO Indirect Cost Reimbursement	\$82,416.00	\$184,095.00
3799 - Other Revenues	\$40,725.00	\$5,500.00
3899 - Balance Carried Forward	\$0.00	\$2,000,000.00
3901 - Miscellaneous	\$1,000.00	\$1,000.00
700 - Miscellaneous Totals	\$1,171,541.00	\$2,991,657.00
<u>750 - Other Entities Tax Collector Revenue</u>		
<u>800 - Sale of County Property</u>		

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	2022 Adopted Budget	2023 Proposed Budget
3870 - Sale of County Property	\$30,000.00	\$30,000.00
800 - Sale of County Property Totals	\$30,000.00	\$30,000.00
<u>900 - Other Financing Sources</u>		
3921 - Operating Transfers - Liquid Fuels Fund	\$9,000.00	\$9,000.00
3924 - Operating Transfers - Human Service Fund	\$2,381.00	\$2,381.00
3932 - Operating Transfers - Supervision Fee Fund	\$64,500.00	\$67,500.00
3933 - Operating Transfers - Booking Center Fund	\$63,300.00	\$42,000.00
3934 - Operating Transfers - Victim Witness Coord Fund	\$54,000.00	\$48,566.00
3938 - Operating Transfers - Probation Administrative Fees	\$0.00	\$46,500.00
3940 - Operating Transfers - Hazmat	\$30,000.00	\$30,000.00
3944 - Operating Transfers - Host Agreement	\$1,500,000.00	\$1,500,000.00
3946 - Operating Transfers - Health Surplus Fund	\$100,000.00	\$500,000.00
3947 - Operating Transfers - CDBG Fund	\$43,574.00	\$154,871.00
3949 - Operating Transfers - PHARE Fund	\$1,000.00	\$1,000.00
3984 - Operating Transfer - American Rescue Plan	\$2,500,000.00	\$300,000.00
3987 - Operating Transfer - ERAP Fund	\$0.00	\$5,000.00
900 - Other Financing Sources Totals	\$4,367,755.00	\$2,706,818.00
Revenue Totals	\$25,129,879.00	\$25,825,832.00
Expenditures		
<u>100 - Wages and Salaries</u>		
4100 - Salary - Elected Officials	\$758,816.00	\$787,231.00
4110 - Salary - Department Executive	\$1,141,299.00	\$1,205,991.00
4115 - Salary - Professional Personnel	\$70,620.00	\$0.00
4120 - Salary - Staff	\$4,557,284.00	\$5,223,913.00
4125 - Salary - Corrections Officers	\$2,064,171.00	\$2,104,102.00
4160 - Salary - Part Time	\$412,620.00	\$462,100.00
4169 - On Call Pay	\$56,790.00	\$57,500.00
4170 - Overtime	\$345,300.00	\$285,200.00
4172 - Overtime - LLWS	\$0.00	\$10,000.00
4185 - Salary - County Paid Transcripts	\$23,000.00	\$23,000.00

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	2022 Adopted Budget	2023 Proposed Budget
4186 - Salary - Privately Paid Transcripts	\$5,000.00	\$5,000.00
100 - Wages and Salaries Totals	\$9,434,900.00	\$10,164,037.00
<u>200 - Employee Benefits</u>		
4200 - Cost of Social Security	\$715,823.00	\$774,805.00
4205 - Cost of Health Insurance	\$2,719,332.00	\$2,996,241.00
4210 - Cost of Life & Disability	\$56,140.00	\$56,879.00
4215 - Cost of Unemployment Compensation	\$111,354.00	\$113,176.00
4220 - Cost of Workers' Compensation	\$188,090.00	\$163,080.00
4250 - Reserve Retirement Account	\$991,431.00	\$816,057.00
200 - Employee Benefits Totals	\$4,782,170.00	\$4,920,238.00
<u>300 - Operating Costs</u>		
4281 - Election Workers	\$68,900.00	\$82,000.00
4282 - Juror Pay	\$7,990.00	\$6,000.00
4284 - Office Supplies	\$112,260.00	\$107,550.00
4285 - Plotting Supplies	\$3,500.00	\$500.00
4286 - Books and Materials	\$82,570.00	\$97,200.00
4287 - Ballot Expense	\$15,000.00	\$21,000.00
4290 - Computer Equipment (under \$5000)	\$77,025.00	\$61,624.00
4291 - Computer Related Items (under \$5000)	\$24,085.00	\$20,025.00
4292 - Non Computer Equipment (under \$5000)	\$56,470.00	\$51,064.00
4293 - Computer Software (Under \$5000)	\$3,000.00	\$3,000.00
4294 - Network (under \$5000)	\$10,759.00	\$10,280.00
4301 - Postage	\$102,745.00	\$100,970.00
4304 - Paper - Kitchen Supplies	\$2,500.00	\$3,000.00
4305 - Laundry Supplies	\$12,000.00	\$14,000.00
4306 - Maintenance Supplies	\$89,700.00	\$83,850.00
4307 - Coroner Supplies	\$2,500.00	\$2,500.00
4309 - Supplies	\$3,500.00	\$2,000.00
4310 - Small Tool	\$7,500.00	\$7,500.00
4311 - Kitchen Tools	\$3,500.00	\$3,500.00
4312 - Vehicle Supplies and Parts	\$14,650.00	\$15,300.00

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	2022 Adopted Budget	2023 Proposed Budget
4313 - Vehicle Fuel	\$25,425.00	\$35,500.00
4314 - Gypsy Moth Program	\$1,000.00	\$0.00
4315 - Clothing	\$22,624.00	\$25,350.00
4316 - Flags / Grave Markers	\$9,500.00	\$12,000.00
4317 - Training & Manuals	\$38,750.00	\$33,300.00
4318 - Ammo, targets, etc.	\$12,700.00	\$16,500.00
4319 - Security Supplies	\$19,000.00	\$17,500.00
4320 - Food Purchase	\$524,100.00	\$503,900.00
4325 - Inmate Bus Tickets	\$500.00	\$1,000.00
4326 - Cleaning Equipment and Supplies	\$20,000.00	\$25,000.00
4340 - Travel - Mileage	\$52,260.00	\$50,150.00
4342 - Mileage & Meals - Jury & Tipstaves	\$8,010.00	\$8,000.00
4350 - Telephone	\$62,800.00	\$60,950.00
4351 - Wireless - Telephone	\$33,356.00	\$32,965.00
4360 - Advertising	\$23,750.00	\$26,200.00
4361 - Public Relations	\$1,000.00	\$200.00
4400 - Association Dues	\$36,460.00	\$36,400.00
4401 - Convention & Meetings	\$53,832.00	\$54,607.00
4501 - First Aid	\$200.00	\$250.00
4503 - Medical Contract	\$1,250,000.00	\$1,460,000.00
4600 - Maintenance Contracts	\$467,525.00	\$447,390.00
4910 - Court-Appointed Attorneys	\$70,000.00	\$94,000.00
5000 - Contracted Services	\$527,191.00	\$440,208.00
5001 - Professional Services	\$3,540.00	\$12,500.00
5002 - Financial Consulting	\$50,000.00	\$50,000.00
5003 - Legal Services	\$3,950.00	\$7,450.00
5005 - Audit Fees	\$55,000.00	\$55,800.00
5006 - Psychological Evaluation	\$72,000.00	\$110,000.00
5007 - Grave Care	\$13,000.00	\$11,000.00
5008 - Staff Drug / Alcohol Screening	\$6,480.00	\$6,450.00
5009 - Autopsy & Toxicology	\$40,000.00	\$40,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
5012 - Central Booking	\$7,150.00	\$7,250.00
5013 - Appraisers Certification	\$0.00	\$600.00
5014 - GPS Tracking Systems	\$100,000.00	\$100,000.00
5016 - West Branch Title 75 DUI	\$15,000.00	\$13,000.00
5020 - Rental - Leases	\$227,197.00	\$241,889.00
5026 - Rental / Lease Vehicles	\$40,369.00	\$40,369.00
5028 - Title Search	\$2,000.00	\$1,000.00
5031 - Building Repair	\$50,000.00	\$61,500.00
5032 - Repair Equipment	\$43,900.00	\$41,900.00
5033 - Repair / Maintenance Vehicles (Labor)	\$12,000.00	\$16,300.00
5039 - Security Upgrades	\$20,000.00	\$25,000.00
5040 - Client Drug / Alcohol Screening	\$30,000.00	\$40,000.00
5041 - DUI Blood Tests	\$28,000.00	\$28,000.00
5042 - Planning - DCED MAP	\$34,000.00	\$0.00
5300 - Out of County Housing	\$1,500.00	\$1,500.00
5301 - Care Maintenance - SPLC	\$99,500.00	\$114,890.00
5500 - Electric	\$160,240.00	\$173,740.00
5501 - Water - Sewage	\$82,520.00	\$80,448.00
5503 - Heating Fuel	\$86,600.00	\$92,200.00
6000 - Program Expenses	\$540,344.00	\$539,950.00
6014 - Covid 19 Expenses - Election	\$1,000.00	\$0.00
6905 - KCSD Summer Program	\$8,700.00	\$8,700.00
6906 - Mill Hall Pool Appropriation	\$5,000.00	\$5,000.00
6907 - Millbrook Playhouse	\$0.00	\$0.00
6908 - Piper Museum	\$0.00	\$0.00
6909 - Sentimental Journey	\$0.00	\$0.00
6910 - Tourism Infrastructure	\$0.00	\$0.00
6911 - Downtown Lock Haven	\$10,000.00	\$10,000.00
6912 - PA Wilds	\$1,500.00	\$1,500.00
6913 - Leadership Clinton County	\$1,000.00	\$1,000.00
6914 - CC Fire Assn	\$2,500.00	\$2,900.00

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	2022 Adopted Budget	2023 Proposed Budget
6920 - Clinton County Arts Council	\$5,000.00	\$5,000.00
6923 - Tourism Appropriations	\$288,000.00	\$288,000.00
7984 - Solid Waste Auth Pass Through Grant	\$70,000.00	\$63,000.00
7990 - Zoning Hearing Board	\$1,550.00	\$1,500.00
7999 - Other Expenses	\$120,300.00	\$127,150.00
9500 - Contingency	\$300,000.00	\$300,000.00
300 - Operating Costs Totals	\$6,598,977.00	\$6,800,719.00
<u>400 - Capital Outlay</u>		
5036 - DJ FLEMINGTON REMODEL	\$3,000.00	\$0.00
8000 - Capital Construction (over \$5000)	\$100,000.00	\$97,700.00
8001 - Capital Purchases (over \$5000)	\$147,953.00	\$107,000.00
8002 - Non Computer Equipment (over \$5000)	\$12,390.00	\$15,000.00
8003 - Software (over \$5000)	\$24,450.00	\$0.00
8004 - Network (over \$5000)	\$10,660.00	\$5,800.00
8007 - Printers, Scanners, Etc. (over \$5000)	\$0.00	\$5,000.00
400 - Capital Outlay Totals	\$298,453.00	\$230,500.00
<u>500 - Debt Service</u>		
9002 - Principal Payments 2004A GO Bond	\$295,000.00	\$325,000.00
9013 - Principal Payments 2015 GO Note	\$35,000.00	\$35,000.00
9016 - Principle Payments 2015 GO Bond	\$430,000.00	\$435,000.00
9017 - Principal Payments 2017A GO Bond	\$130,000.00	\$135,000.00
9018 - Principal Payments 2017B GO Bond	\$75,000.00	\$80,000.00
9019 - Principal Payments 2018 GO Bond	\$290,000.00	\$300,000.00
9020 - Principal Payments 2020 GO Bond	\$270,001.00	\$90,000.00
9021 - Principal Payments 2020 GO Note	\$240,000.00	\$240,000.00
9102 - Interest Payments 2004A GO Bond	\$108,350.00	\$75,900.00
9113 - Interest Payments 2015 GO Note	\$7,147.00	\$6,203.00
9116 - Interest Payments 2015 GO Bond	\$97,544.00	\$88,514.00
9117 - Interest Payments 2017A GO Bond	\$146,847.00	\$143,308.00
9118 - Interest Payments 2017B GO Bond	\$71,619.00	\$70,025.00
9119 - Interest Payments 2018 GO Bond	\$104,808.00	\$96,108.00

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	2022 Adopted Budget	2023 Proposed Budget
9120 - Interest Payments 2020 GO Bond	\$94,350.00	\$25,338.00
9121 - Interest Payments 2020 GO Note	\$50,506.00	\$46,018.00
500 - Debt Service Totals	\$2,446,172.00	\$2,191,414.00
<u>900 - Other Financing Uses</u>		
9925 - Operating Transfers - Children & Youth Services	\$971,756.00	\$960,101.00
9930 - Operating Transfers - Domestic Relations	\$282,498.00	\$304,544.00
9941 - Operating Transfers - Farmland Preservation Fund	\$30,000.00	\$30,000.00
9950 - Operating Transfers - Recreation Fund	\$135,000.00	\$87,670.00
9970 - Operating Transfers - 9-1-1 Communication Center	\$149,953.00	\$136,609.00
900 - Other Financing Uses Totals	\$1,569,207.00	\$1,518,924.00
Revenue Totals:	\$25,129,879.00	\$25,825,832.00
Expenditure Totals	\$25,129,879.00	\$25,825,832.00
Fund Total: General Fund	\$0.00	\$0.00
Fund: 20 Highway Bridge Improvement Fund		
Revenue		
<u>340 - Intergovernmental State</u>		
3477 - ROW - Peale Avenue Grant	\$50,000.00	\$0.00
3665 - Highway & Bridge Improvement	\$0.00	\$60,000.00
340 - Intergovernmental State Totals	\$50,000.00	\$60,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$0.00	\$0.00
600 - Interest and Rents Totals	\$0.00	\$0.00
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$0.00	\$140,000.00
700 - Miscellaneous Totals	\$0.00	\$140,000.00
Revenue Totals	\$50,000.00	\$200,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$0.00	\$200,000.00
7999 - Other Expenses	\$0.00	\$0.00

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	2022 Adopted Budget	2023 Proposed Budget
300 - Operating Costs Totals	\$0.00	\$200,000.00
<u>400 - Capital Outlay</u>		
.8000 - Capital Construction (over \$5000)	\$50,000.00	\$0.00
400 - Capital Outlay Totals	\$50,000.00	\$0.00
<u>900 - Other Financing Uses</u>		
9950 - Operating Transfers - Recreation Fund	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$50,000.00	\$200,000.00
Expenditure Totals	\$50,000.00	\$200,000.00
Fund Total: Highway Bridge Improvement Fund	\$0.00	\$0.00
Fund: 21 Liquid Fuels		
Revenue		
<u>340 - Intergovernmental State</u>		
3436 - Liquid Fuels Grant	\$90,000.00	\$90,000.00
340 - Intergovernmental State Totals	\$90,000.00	\$90,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$60.00	\$100.00
600 - Interest and Rents Totals	\$60.00	\$100.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$0.00	\$0.00
900 - Other Financing Sources Totals	\$0.00	\$0.00
Revenue Totals	\$90,060.00	\$90,100.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$80,000.00	\$80,000.00
7999 - Other Expenses	\$1,060.00	\$1,100.00
300 - Operating Costs Totals	\$81,060.00	\$81,100.00
<u>900 - Other Financing Uses</u>		

County of Clinton

Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
9910 - Operating Transfers - General Fund	\$9,000.00	\$9,000.00
900 - Other Financing Uses Totals	\$9,000.00	\$9,000.00
Revenue Totals:	\$90,060.00	\$90,100.00
Expenditure Totals	\$90,060.00	\$90,100.00
Fund Total: Liquid Fuels	\$0.00	\$0.00
Fund: 22 Gas Well Impact Fund - Act 13		
Revenue		
<u>340 - Intergovernmental State</u>		
3665 - Highway & Bridge Improvement	\$0.00	\$0.00
340 - Intergovernmental State Totals	\$0.00	\$0.00
<u>500 - Charges for Services</u>		
3660 - Gas Well Impact Fee	\$200,000.00	\$300,000.00
500 - Charges for Services Totals	\$200,000.00	\$300,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$700.00	\$6,000.00
600 - Interest and Rents Totals	\$700.00	\$6,000.00
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$0.00	\$204,000.00
700 - Miscellaneous Totals	\$0.00	\$204,000.00
Revenue Totals	\$200,700.00	\$510,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$200,700.00	\$0.00
300 - Operating Costs Totals	\$200,700.00	\$0.00
<u>400 - Capital Outlay</u>		
8000 - Capital Construction (over \$5000)	\$0.00	\$0.00
8001 - Capital Purchases (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9925 - Operating Transfers - Children & Youth Services	\$0.00	\$510,000.00
900 - Other Financing Uses Totals	\$0.00	\$510,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Revenue Totals:	\$200,700.00	\$510,000.00
Expenditure Totals	\$200,700.00	\$510,000.00
Fund Total: Gas Well Impact Fund - Act 13	\$0.00	\$0.00
Fund: 23 Marcellus Legacy Fund		
Revenue		
<u>350 - Intergovernmental Other</u>		
3502 - Shed Construction Grant	\$0.00	\$0.00
350 - Intergovernmental Other Totals	\$0.00	\$0.00
<u>500 - Charges for Services</u>		
3660 - Gas Well Impact Fee	\$25,000.00	\$38,000.00
500 - Charges for Services Totals	\$25,000.00	\$38,000.00
Revenue Totals	\$25,000.00	\$38,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$25,000.00	\$18,000.00
6926 - Pine Creek Township Recreation	\$0.00	\$20,000.00
300 - Operating Costs Totals	\$25,000.00	\$38,000.00
<u>900 - Other Financing Uses</u>		
9989 - Operating Transfer - Recreation Advisory Fund	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$25,000.00	\$38,000.00
Expenditure Totals	\$25,000.00	\$38,000.00
Fund Total: Marcellus Legacy Fund	\$0.00	\$0.00
Fund: 24 Human Service Grant Fund		
Revenue		
<u>300 - Intergovernmental Federal</u>		
3310 - TEFAP Cheese and Butter Grant	\$2,000.00	\$3,000.00
3341 - Medical Assistance Transportation Program Grant	\$275,000.00	\$255,000.00
300 - Intergovernmental Federal Totals	\$277,000.00	\$258,000.00
<u>340 - Intergovernmental State</u>		
3425 - Homeless Assistance Program Grant	\$21,437.00	\$21,437.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
<u>3426 - Homeless Assistance Program Administrative Grant</u>	\$2,381.00	\$2,381.00
3428 - Human Services Development Fund Grant	\$50,000.00	\$50,000.00
3441 - Medical Assistance Transportation Program	\$275,000.00	\$255,000.00
340 - Intergovernmental State Totals	\$348,818.00	\$328,818.00
<u>350 - Intergovernmental Other</u>		
3503 - PA Opioid Misuse Addiction Abatement Tr.	\$0.00	\$53,373.00
350 - Intergovernmental Other Totals	\$0.00	\$53,373.00
<u>700 - Miscellaneous</u>		
700 - Miscellaneous Totals	\$0.00	\$0.00
Revenue Totals	\$625,818.00	\$640,191.00
Expenditures		
<u>300 - Operating Costs</u>		
5000 - Contracted Services	\$50,000.00	\$50,000.00
6000 - Program Expenses	\$573,437.00	\$587,810.00
300 - Operating Costs Totals	\$623,437.00	\$637,810.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$2,381.00	\$2,381.00
900 - Other Financing Uses Totals	\$2,381.00	\$2,381.00
Revenue Totals:	\$625,818.00	\$640,191.00
Expenditure Totals	\$625,818.00	\$640,191.00
Fund Total: Human Service Grant Fund	\$0.00	\$0.00
Fund: 25 Children and Youth Fund		
Revenue		
<u>300 - Intergovernmental Federal</u>		
3301 - Independent Living Grant	\$13,420.00	\$15,303.00
3302 - Title XX Foster Care Grant	\$20,539.00	\$20,539.00
3303 - Title IV-E Grant	\$171,618.00	\$99,626.00
3304 - Title IV-E Grant - Adoption Assistance	\$515,559.00	\$516,055.00
3305 - Title IV-B Grant	\$71,065.00	\$71,065.00
3306 - TANF Grant	\$92,709.00	\$92,709.00
3312 - Title IV-E SPLC Grant	\$201,769.00	\$176,069.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
3314 - CVG - Caseworker Visitation Grant	\$2,000.00	\$2,000.00
3319 - IV-E Legal Rep Admin	\$0.00	\$28,743.00
3321 - IV-E Prevention Services	\$0.00	\$600.00
300 - Intergovernmental Federal Totals	\$1,088,679.00	\$1,022,709.00
<u>340 - Intergovernmental State</u>		
3401 - ACT 148 Grant	\$3,412,390.00	\$2,961,311.00
3403 - Family Developing Credentialing	\$7,125.00	\$8,360.00
3404 - ITG Grant	\$102,148.00	\$99,673.00
3405 - Housing Initiative Grant	\$55,250.00	\$46,750.00
3406 - FGDM Grant	\$80,187.00	\$90,630.00
3408 - MST Grant	\$73,625.00	\$80,750.00
3411 - ACT 148 Medicaid	\$1,661.00	\$2,268.00
3414 - Independent Living Grant	\$113,185.00	\$145,039.00
3420 - Title IV - B Grant	\$18,952.00	\$18,952.00
3424 - Truancy Grant	\$116,872.00	\$187,252.00
3473 - Family Finding Revenue	\$94,225.00	\$114,603.00
3474 - Crisis Rapid Response	\$36,670.00	\$45,481.00
340 - Intergovernmental State Totals	\$4,112,290.00	\$3,801,069.00
<u>350 - Intergovernmental Other</u>		
3500 - Local Grant	\$0.00	\$0.00
350 - Intergovernmental Other Totals	\$0.00	\$0.00
<u>500 - Charges for Services</u>		
3674 - Child Support / Client Fees	\$94,930.00	\$10,000.00
500 - Charges for Services Totals	\$94,930.00	\$10,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$805.00	\$150.00
700 - Miscellaneous Totals	\$805.00	\$150.00
<u>800 - Sale of County Property</u>		
3870 - Sale of County Property	\$0.00	\$0.00
800 - Sale of County Property Totals	\$0.00	\$0.00
<u>900 - Other Financing Sources</u>		

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
3910 - Operating Transfers - General Fund	\$971,756.00	\$960,101.00
3922 - Operating Transfers - Gas Well Impact Fund	\$0.00	\$510,000.00
900 - Other Financing Sources Totals	\$971,756.00	\$1,470,101.00
Revenue Totals	\$6,268,460.00	\$6,304,029.00
Expenditures		
<u>100 - Wages and Salaries</u>		
4110 - Salary - Department Executive	\$135,151.00	\$140,222.00
4120 - Salary - Staff	\$1,836,554.00	\$1,919,842.00
4169 - On Call Pay	\$25,896.00	\$25,500.00
4170 - Overtime	\$69,500.00	\$54,000.00
100 - Wages and Salaries Totals	\$2,067,101.00	\$2,139,564.00
<u>200 - Employee Benefits</u>		
4200 - Cost of Social Security	\$156,956.00	\$158,806.00
4205 - Cost of Health Insurance	\$662,331.00	\$697,203.00
4210 - Cost of Life & Disability	\$13,135.00	\$12,579.00
4215 - Cost of Unemployment Compensation	\$19,906.00	\$20,426.00
4220 - Cost of Workers' Compensation	\$4,568.00	\$3,778.00
200 - Employee Benefits Totals	\$856,896.00	\$892,792.00
<u>300 - Operating Costs</u>		
4284 - Office Supplies	\$11,550.00	\$10,250.00
4286 - Books and Materials	\$6,500.00	\$6,500.00
4290 - Computer Equipment (under \$5000)	\$12,000.00	\$15,000.00
4291 - Computer Related Items (under \$5000)	\$13,600.00	\$12,500.00
4301 - Postage	\$8,975.00	\$8,750.00
4308 - Client Supplies	\$24,500.00	\$30,000.00
4312 - Vehicle Supplies and Parts	\$3,000.00	\$1,300.00
4313 - Vehicle Fuel	\$14,000.00	\$16,500.00
4315 - Clothing	\$48,300.00	\$25,800.00
4340 - Travel - Mileage	\$14,000.00	\$13,200.00
4341 - Travel - Client	\$53,500.00	\$42,000.00
4350 - Telephone	\$11,000.00	\$11,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
4351 - Wireless - Telephone	\$11,300.00	\$16,000.00
4360 - Advertising	\$3,400.00	\$6,200.00
4400 - Association Dues	\$5,200.00	\$5,200.00
4401 - Convention & Meetings	\$6,080.00	\$6,000.00
4500 - Medicine / Prescriptions	\$650.00	\$0.00
4502 - Medical - Dental	\$2,700.00	\$3,200.00
4600 - Maintenance Contracts	\$59,900.00	\$66,000.00
5000 - Contracted Services	\$355,500.00	\$387,150.00
5003 - Legal Services	\$100,000.00	\$104,750.00
5008 - Staff Drug / Alcohol Screening	\$950.00	\$750.00
5010 - Paternity Tests	\$576.00	\$576.00
5014 - GPS Tracking Systems	\$12,000.00	\$14,000.00
5017 - CJA - Children's Justice Act	\$0.00	\$0.00
5020 - Rental - Leases	\$32,600.00	\$34,000.00
5023 - Clearances	\$2,975.00	\$2,500.00
5024 - Stipends	\$18,000.00	\$25,000.00
5025 - Drug Testing Clients	\$8,500.00	\$6,000.00
5026 - Rental / Lease Vehicles	\$30,500.00	\$30,500.00
5031 - Building Repair	\$5,000.00	\$5,000.00
5032 - Repair Equipment	\$200.00	\$250.00
5033 - Repair / Maintenance Vehicles (Labor)	\$3,050.00	\$3,000.00
5301 - Care Maintenance - SPLC	\$290,300.00	\$190,000.00
5305 - Care Maintenance - Foster Care	\$220,000.00	\$200,000.00
5306 - Care Maintenance - Group Home	\$600,000.00	\$500,000.00
5307 - Children Allowance	\$18,000.00	\$15,000.00
5308 - Care Maintenance - Institution	\$200,000.00	\$200,000.00
5309 - Care Maintenance - Adoption	\$660,500.00	\$710,000.00
6000 - Program Expenses	\$88,197.00	\$93,797.00
7992 - Indirect Costs	\$349,360.00	\$350,000.00
7999 - Other Expenses	\$38,100.00	\$33,000.00
300 - Operating Costs Totals	\$3,344,463.00	\$3,200,673.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
<u>400 - Capital Outlay</u>		
8001 - Capital Purchases (over \$5000)	\$0.00	\$71,000.00
400 - Capital Outlay Totals	\$0.00	\$71,000.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$6,268,460.00	\$6,304,029.00
Expenditure Totals	\$6,268,460.00	\$6,304,029.00
Fund Total: Children and Youth Fund	\$0.00	\$0.00
Fund: 28 DRO IV-D Restricted Fund		
Revenue		
<u>340 - Intergovernmental State</u>		
3386 - Domestic Relations IV-D Incentive	\$58,000.00	\$58,000.00
340 - Intergovernmental State Totals	\$58,000.00	\$58,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$2,000.00	\$10,000.00
600 - Interest and Rents Totals	\$2,000.00	\$10,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
Revenue Totals	\$60,000.00	\$68,000.00
Expenditures		
<u>300 - Operating Costs</u>		
9500 - Contingency	\$60,000.00	\$68,000.00
300 - Operating Costs Totals	\$60,000.00	\$68,000.00
<u>400 - Capital Outlay</u>		
8000 - Capital Construction (over \$5000)	\$0.00	\$0.00
8001 - Capital Purchases (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
Revenue Totals:	\$60,000.00	\$68,000.00
Expenditure Totals	\$60,000.00	\$68,000.00
Fund Total: DRO IV-D Restricted Fund	\$0.00	\$0.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Fund: 30 Domestic Relations Fund		
Revenue		
<u>300 - Intergovernmental Federal</u>		
3385 - Domestic Relations IV-D Reimbursement	\$562,568.00	\$620,720.00
300 - Intergovernmental Federal Totals	\$562,568.00	\$620,720.00
<u>340 - Intergovernmental State</u>		
3386 - Domestic Relations IV-D Incentive	\$0.00	\$0.00
340 - Intergovernmental State Totals	\$0.00	\$0.00
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00
3653 - Paternity Testing Fees	\$200.00	\$250.00
3658 - Enforcement Fees - Fines	\$50.00	\$50.00
500 - Charges for Services Totals	\$250.00	\$300.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$21.00	\$100.00
600 - Interest and Rents Totals	\$21.00	\$100.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$282,498.00	\$304,544.00
900 - Other Financing Sources Totals	\$282,498.00	\$304,544.00
Revenue Totals	\$845,337.00	\$925,664.00
Expenditures		
<u>100 - Wages and Salaries</u>		
4110 - Salary - Department Executive	\$124,589.00	\$206,167.00
4115 - Salary - Professional Personnel	\$115,000.00	\$0.00
4120 - Salary - Staff	\$316,920.00	\$331,508.00
100 - Wages and Salaries Totals	\$556,509.00	\$537,675.00
<u>200 - Employee Benefits</u>		
4200 - Cost of Social Security	\$42,573.00	\$41,132.00
4205 - Cost of Health Insurance	\$116,599.00	\$116,151.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
4210 - Cost of Life & Disability	\$2,925.00	\$2,600.00
4215 - Cost of Unemployment Compensation	\$4,390.00	\$4,064.00
4220 - Cost of Workers' Compensation	\$730.00	\$617.00
200 - Employee Benefits Totals	\$167,217.00	\$164,564.00
<u>300 - Operating Costs</u>		
4284 - Office Supplies	\$3,400.00	\$3,400.00
4286 - Books and Materials	\$4,300.00	\$4,800.00
4290 - Computer Equipment (under \$5000)	\$150.00	\$150.00
4291 - Computer Related Items (under \$5000)	\$500.00	\$400.00
4292 - Non Computer Equipment (under \$5000)	\$100.00	\$100.00
4301 - Postage	\$6,000.00	\$6,000.00
4306 - Maintenance Supplies	\$100.00	\$0.00
4319 - Security Supplies	\$0.00	\$50.00
4320 - Food Purchase	\$100.00	\$50.00
4340 - Travel - Mileage	\$1,500.00	\$1,400.00
4350 - Telephone	\$2,900.00	\$2,900.00
4351 - Wireless - Telephone	\$500.00	\$505.00
4360 - Advertising	\$0.00	\$0.00
4400 - Association Dues	\$225.00	\$200.00
4401 - Convention & Meetings	\$2,400.00	\$3,100.00
4600 - Maintenance Contracts	\$1,970.00	\$1,200.00
5000 - Contracted Services	\$250.00	\$250.00
5008 - Staff Drug / Alcohol Screening	\$0.00	\$100.00
5010 - Paternity Tests	\$1,400.00	\$1,400.00
5015 - Enforcement Fees Payout	\$50.00	\$50.00
5020 - Rental - Leases	\$2,650.00	\$2,650.00
5027 - Copier Expenses	\$0.00	\$325.00
5031 - Building Repair	\$100.00	\$200.00
5032 - Repair Equipment	\$0.00	\$0.00
5500 - Electric	\$6,000.00	\$6,000.00
5501 - Water - Sewage	\$800.00	\$800.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
5503 - Heating Fuel	\$2,300.00	\$2,300.00
6000 - Program Expenses	\$0.00	\$0.00
7400 - IV-D Purchases	\$1,500.00	\$1,000.00
7992 - Indirect Costs	\$82,416.00	\$184,095.00
300 - Operating Costs Totals	\$121,611.00	\$223,425.00
<u>400 - Capital Outlay</u>		
8007 - Printers, Scanners, Etc. (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
Revenue Totals:	\$845,337.00	\$925,664.00
Expenditure Totals	\$845,337.00	\$925,664.00
Fund Total: Domestic Relations Fund	\$0.00	\$0.00
Fund: 31 Juvenile Court Restitution Fund		
Revenue		
<u>500 - Charges for Services</u>		
3668 - Juvenile Court Restitution Fee	\$3,000.00	\$3,500.00
500 - Charges for Services Totals	\$3,000.00	\$3,500.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
Revenue Totals	\$3,000.00	\$3,500.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$0.00	\$0.00
9500 - Contingency	\$3,000.00	\$3,500.00
300 - Operating Costs Totals	\$3,000.00	\$3,500.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$3,000.00	\$3,500.00
Expenditure Totals	\$3,000.00	\$3,500.00
Fund Total: Juvenile Court Restitution Fund	\$0.00	\$0.00
Fund: 32 Supervision Fee Fund		

County of Clinton

Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Revenue		
<u>500 - Charges for Services</u>		
3624 - Supervision Fee	\$160,000.00	\$140,000.00
500 - Charges for Services Totals	\$160,000.00	\$140,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$60.00	\$1,000.00
600 - Interest and Rents Totals	\$60.00	\$1,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
Revenue Totals	\$160,060.00	\$141,000.00
Expenditures		
9500 - Contingency	\$95,560.00	\$73,500.00
300 - Operating Costs Totals	\$95,560.00	\$73,500.00
<u>400 - Capital Outlay</u>		
8000 - Capital Construction (over \$5000)	\$0.00	\$0.00
8001 - Capital Purchases (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$64,500.00	\$67,500.00
900 - Other Financing Uses Totals	\$64,500.00	\$67,500.00
Revenue Totals:	\$160,060.00	\$141,000.00
Expenditure Totals	\$160,060.00	\$141,000.00
Fund Total: Supervision Fee Fund	\$0.00	\$0.00
Fund: 33 Booking Center Fund		
Revenue		
<u>500 - Charges for Services</u>		
3689 - Booking Center Administration Fees	\$3,300.00	\$2,000.00
3695 - Booking Fees	\$60,000.00	\$40,000.00
500 - Charges for Services Totals	\$63,300.00	\$42,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
<u>700 - Miscellaneous Totals</u>	\$0.00	\$0.00
Revenue Totals	\$63,300.00	\$42,000.00
Expenditures		
<u>300 - Operating Costs</u>		
9500 - Contingency	\$0.00	\$0.00
300 - Operating Costs Totals	\$0.00	\$0.00
<u>400 - Capital Outlay</u>		
8007 - Printers, Scanners, Etc. (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$63,300.00	\$42,000.00
900 - Other Financing Uses Totals	\$63,300.00	\$42,000.00
Revenue Totals:	\$63,300.00	\$42,000.00
Expenditure Totals	\$63,300.00	\$42,000.00
Fund Total: Booking Center Fund	\$0.00	\$0.00
Fund: 34 Victim Witness Coordinator Fund		
Revenue		
<u>500 - Charges for Services</u>		
3656 - Victim Witness Coordinator Fees	\$54,000.00	\$54,000.00
500 - Charges for Services Totals	\$54,000.00	\$54,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
Revenue Totals	\$54,000.00	\$54,000.00
Expenditures		
<u>300 - Operating Costs</u>		
7999 - Other Expenses	\$0.00	\$5,434.00
300 - Operating Costs Totals	\$0.00	\$5,434.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$54,000.00	\$48,566.00
900 - Other Financing Uses Totals	\$54,000.00	\$48,566.00
Revenue Totals:	\$54,000.00	\$54,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Expenditure Totals	\$54,000.00	\$54,000.00
Fund Total: Victim Witness Coordinator Fund	\$0.00	\$0.00
Fund: 36 Act 44 Fund		
Revenue		
<u>340 - Intergovernmental State</u>		
3443 - Act 44 Grant	\$0.00	\$0.00
340 - Intergovernmental State Totals	\$0.00	\$0.00
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00
500 - Charges for Services Totals	\$0.00	\$0.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$6,000.00	\$6,000.00
700 - Miscellaneous Totals	\$6,000.00	\$6,000.00
Revenue Totals	\$6,000.00	\$6,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$6,000.00	\$6,000.00
7999 - Other Expenses	\$0.00	\$0.00
300 - Operating Costs Totals	\$6,000.00	\$6,000.00
<u>400 - Capital Outlay</u>		
8000 - Capital Construction (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
Revenue Totals:	\$6,000.00	\$6,000.00
Expenditure Totals	\$6,000.00	\$6,000.00
Fund Total: Act 44 Fund	\$0.00	\$0.00
Fund: 37 Act 89 - County Bridges		
Revenue		
<u>340 - Intergovernmental State</u>		
3444 - Act 89 Grant	\$6,200.00	\$6,000.00
340 - Intergovernmental State Totals	\$6,200.00	\$6,000.00
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00

County of Clinton

Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
500 - Charges for Services Totals	\$0.00	\$0.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
Revenue Totals	\$6,200.00	\$6,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$6,200.00	\$6,000.00
7999 - Other Expenses	\$0.00	\$0.00
300 - Operating Costs Totals	\$6,200.00	\$6,000.00
<u>400 - Capital Outlay</u>		
8000 - Capital Construction (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
Revenue Totals:	\$6,200.00	\$6,000.00
Expenditure Totals	\$6,200.00	\$6,000.00
Fund Total: Act 89 - County Bridges	\$0.00	\$0.00
Fund: 38 Probation Admin Fee Fund		
Revenue		
<u>500 - Charges for Services</u>		
3669 - Probation Administrative Fees	\$75,000.00	\$62,500.00
500 - Charges for Services Totals	\$75,000.00	\$62,500.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$0.00	\$0.00
900 - Other Financing Sources Totals	\$0.00	\$0.00
Revenue Totals	\$75,000.00	\$62,500.00
Expenditures		
<u>100 - Wages and Salaries</u>		
4120 - Salary - Staff	\$39,580.00	\$0.00
4169 - On Call Pay	\$6,500.00	\$0.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
4170 - Overtime	\$0.00	\$0.00
4172 - Overtime - LLWS	\$0.00	\$0.00
100 - Wages and Salaries Totals	\$46,080.00	\$0.00
<u>200 - Employee Benefits</u>		
4200 - Cost of Social Security	\$3,525.00	\$0.00
4205 - Cost of Health Insurance	\$2,111.00	\$0.00
4210 - Cost of Life & Disability	\$325.00	\$0.00
4215 - Cost of Unemployment Compensation	\$484.00	\$0.00
4220 - Cost of Workers' Compensation	\$1,407.00	\$0.00
4221 - Cost of W/C Audit Premium	\$0.00	\$0.00
4222 - Cost of W/C Assessment Fee	\$0.00	\$0.00
200 - Employee Benefits Totals	\$7,852.00	\$0.00
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$0.00	\$0.00
7999 - Other Expenses	\$0.00	\$0.00
9500 - Contingency	\$21,068.00	\$16,000.00
300 - Operating Costs Totals	\$21,068.00	\$16,000.00
<u>400 - Capital Outlay</u>		
8001 - Capital Purchases (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$0.00	\$46,500.00
900 - Other Financing Uses Totals	\$0.00	\$46,500.00
Revenue Totals:	\$75,000.00	\$62,500.00
Expenditure Totals	\$75,000.00	\$62,500.00
Fund Total: Probation Admin Fee Fund	\$0.00	\$0.00
Fund: 40 Hazardous Materials Response Revenue		
<u>340 - Intergovernmental State</u>		
3452 - HazMat Grant	\$0.00	\$0.00
340 - Intergovernmental State Totals	\$0.00	\$0.00
<u>500 - Charges for Services</u>		

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
3601 - Office Fees Income	\$0.00	\$0.00
500 - Charges for Services Totals	\$0.00	\$0.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$30,000.00	\$32,000.00
700 - Miscellaneous Totals	\$30,000.00	\$32,000.00
<u>900 - Other Financing Sources</u>		
3900 - Operating Transfers	\$0.00	\$0.00
3910 - Operating Transfers - General Fund	\$0.00	\$0.00
900 - Other Financing Sources Totals	\$0.00	\$0.00
Revenue Totals	\$30,000.00	\$32,000.00
Expenditures		
<u>300 - Operating Costs</u>		
7999 - Other Expenses	\$0.00	\$2,000.00
300 - Operating Costs Totals	\$0.00	\$2,000.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$30,000.00	\$30,000.00
900 - Other Financing Uses Totals	\$30,000.00	\$30,000.00
Revenue Totals:	\$30,000.00	\$32,000.00
Expenditure Totals	\$30,000.00	\$32,000.00
Fund Total: Hazardous Materials Response	\$0.00	\$0.00
Fund: 41 Farmland Preservation Fund		
Revenue		
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$3,000.00	\$3,000.00
500 - Charges for Services Totals	\$3,000.00	\$3,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$50.00	\$500.00
600 - Interest and Rents Totals	\$50.00	\$500.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
3899 - Balance Carried Forward	\$10,950.00	\$11,000.00
700 - Miscellaneous Totals	\$10,950.00	\$11,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$30,000.00	\$30,000.00
900 - Other Financing Sources Totals	\$30,000.00	\$30,000.00
Revenue Totals	\$44,000.00	\$44,500.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$44,000.00	\$44,500.00
7999 - Other Expenses	\$0.00	\$0.00
300 - Operating Costs Totals	\$44,000.00	\$44,500.00
Revenue Totals:	\$44,000.00	\$44,500.00
Expenditure Totals	\$44,000.00	\$44,500.00
Fund Total: Farmland Preservation Fund	\$0.00	\$0.00
Fund: 43 Affordable Housing Fund		
Revenue		
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$30,000.00	\$30,000.00
500 - Charges for Services Totals	\$30,000.00	\$30,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$500.00	\$1,000.00
600 - Interest and Rents Totals	\$500.00	\$1,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$7,500.00	\$7,500.00
3899 - Balance Carried Forward	\$70,000.00	\$45,750.00
700 - Miscellaneous Totals	\$7,500.00	\$53,250.00
Revenue Totals	\$108,000.00	\$84,250.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$107,500.00	\$82,500.00
7999 - Other Expenses	\$500.00	\$1,750.00
300 - Operating Costs Totals	\$108,000.00	\$84,250.00
Revenue Totals:	\$108,000.00	\$84,250.00
Expenditure Totals	\$108,000.00	\$84,250.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Fund Total: Affordable Housing Fund	\$0.00	\$0.00
Fund: 44 Host Agreement		
Revenue		
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00
500 - Charges for Services Totals	\$0.00	\$0.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$1,500.00	\$13,000.00
3802 - PLIGIT Interest Earnings	\$0.00	\$0.00
600 - Interest and Rents Totals	\$1,500.00	\$13,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$480,000.00	\$480,000.00
3899 - Balance Carried Forward	\$1,018,500.00	\$1,007,000.00
700 - Miscellaneous Totals	\$1,498,500.00	\$1,487,000.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$0.00	\$0.00
900 - Other Financing Sources Totals	\$0.00	\$0.00
Revenue Totals	\$1,500,000.00	\$1,500,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$0.00	\$0.00
7999 - Other Expenses	\$0.00	\$0.00
300 - Operating Costs Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$1,500,000.00	\$1,500,000.00
900 - Other Financing Uses Totals	\$1,500,000.00	\$1,500,000.00
Revenue Totals:	\$1,500,000.00	\$1,500,000.00
Expenditure Totals	\$1,500,000.00	\$1,500,000.00
Fund Total: Host Agreement	\$0.00	\$0.00
Fund: 45 HRA Insurance Fund		
Revenue		
<u>500 - Charges for Services</u>		

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
3601 - Office Fees Income	\$0.00	\$0.00
500 - Charges for Services Totals	\$0.00	\$0.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
<u>900 - Other Financing Sources</u>		
3946 - Operating Transfers - Health Surplus Fund	\$200,000.00	\$200,000.00
900 - Other Financing Sources Totals	\$200,000.00	\$200,000.00
Revenue Totals	\$200,000.00	\$200,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$200,000.00	\$200,000.00
7999 - Other Expenses	\$0.00	\$0.00
300 - Operating Costs Totals	\$200,000.00	\$200,000.00
Revenue Totals:	\$200,000.00	\$200,000.00
Expenditure Totals	\$200,000.00	\$200,000.00
Fund Total: HRA Insurance Fund	\$0.00	\$0.00
Fund: 46 Health Surplus Fund		
Revenue		
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00
500 - Charges for Services Totals	\$0.00	\$0.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$2,000.00	\$10,000.00
600 - Interest and Rents Totals	\$2,000.00	\$10,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
3899 - Balance Carried Forward	\$298,000.00	\$690,000.00
700 - Miscellaneous Totals	\$298,000.00	\$690,000.00
Revenue Totals	\$300,000.00	\$700,000.00
Expenditures		
<u>300 - Operating Costs</u>		

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
6000 - Program Expenses	\$0.00	\$0.00
7999 - Other Expenses	\$0.00	\$0.00
300 - Operating Costs Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$100,000.00	\$500,000.00
9925 - Operating Transfers - Children & Youth Services	\$0.00	\$0.00
9930 - Operating Transfers - Domestic Relations	\$0.00	\$0.00
9945 - Operating Transfers - HRA Fund	\$200,000.00	\$200,000.00
9970 - Operating Transfers - 9-1-1 Communication Center	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$300,000.00	\$700,000.00
Revenue Totals:	\$300,000.00	\$700,000.00
Expenditure Totals	\$300,000.00	\$700,000.00
Fund Total: Health Surplus Fund	\$0.00	\$0.00
Fund: 47 CDBG Fund		
Revenue		
<u>300 - Intergovernmental Federal</u>		
3250 - CDBG Grant	\$395,226.00	\$348,669.00
3317 - CDBG ~ CV	\$250,000.00	\$0.00
3324 - CDBG-CV Communication Grant	\$0.00	\$510,962.00
3326 - CDBG-CV Radio Grant	\$0.00	\$8,112,115.00
300 - Intergovernmental Federal Totals	\$645,226.00	\$8,971,746.00
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00
500 - Charges for Services Totals	\$0.00	\$0.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$0.00	\$0.00
600 - Interest and Rents Totals	\$0.00	\$0.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$43,574.00	\$0.00
700 - Miscellaneous Totals	\$43,574.00	\$0.00
Revenue Totals	\$688,800.00	\$8,971,746.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
<u>Expenditures</u>		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$645,226.00	\$286,577.00
7999 - Other Expenses	\$0.00	\$0.00
300 - Operating Costs Totals	\$645,226.00	\$286,577.00
<u>400 - Capital Outlay</u>		
8012 - CDBG-CV Communication Equipment	\$0.00	\$498,500.00
8013 - CDBG-CV Radio Equipment	\$0.00	\$8,031,798.00
400 - Capital Outlay Totals	\$0.00	\$8,530,298.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$43,574.00	\$154,871.00
900 - Other Financing Uses Totals	\$43,574.00	\$154,871.00
Revenue Totals:	\$688,800.00	\$8,971,746.00
Expenditure Totals	\$688,800.00	\$8,971,746.00
Fund Total: CDBG Fund	\$0.00	\$0.00
<u>Fund: 49 PHARE Grant</u>		
Revenue		
<u>300 - Intergovernmental Federal</u>		
3331 - PHARE Grant	\$85,000.00	\$31,000.00
300 - Intergovernmental Federal Totals	\$85,000.00	\$31,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$0.00
Revenue Totals	\$85,000.00	\$31,000.00
<u>Expenditures</u>		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$84,000.00	\$30,000.00
7999 - Other Expenses	\$0.00	\$0.00
300 - Operating Costs Totals	\$84,000.00	\$30,000.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$1,000.00	\$1,000.00
900 - Other Financing Uses Totals	\$1,000.00	\$1,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Revenue Totals:		
Expenditure Totals	\$85,000.00	\$31,000.00
Fund Total: PHARE Grant	\$85,000.00	\$31,000.00
Fund: 50 Recreation Fund	\$0.00	\$0.00
Revenue		
<u>300 - Intergovernmental Federal</u>		
3450 - Rail Trail Misc. Grants	\$15,000.00	\$0.00
3467 - DCNR Grant	\$55,500.00	\$66,150.00
340 - Intergovernmental State Totals	\$70,500.00	\$66,150.00
<u>350 - Intergovernmental Other</u>		
3691 - TPA Rail-Trail Expenses	\$20,000.00	\$20,000.00
350 - Intergovernmental Other Totals	\$20,000.00	\$20,000.00
<u>700 - Miscellaneous</u>		
3720 - Recreation Committee	\$0.00	\$1,000.00
3799 - Other Revenues	\$0.00	\$0.00
700 - Miscellaneous Totals	\$0.00	\$1,000.00
<u>800 - Sale of County Property</u>		
3870 - Sale of County Property	\$0.00	\$0.00
800 - Sale of County Property Totals	\$0.00	\$0.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$135,000.00	\$87,670.00
3920 - Operating Transfer - Highway Bridge Fund	\$0.00	\$0.00
3984 - Operating Transfer - American Rescue Plan	\$0.00	\$100,000.00
900 - Other Financing Sources Totals	\$135,000.00	\$187,670.00
Revenue Totals	\$225,500.00	\$274,820.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$150,000.00	\$88,670.00
6003 - DCNR Grant Expenses	\$55,500.00	\$132,300.00
6005 - TPA Rail-Trail Expenses	\$20,000.00	\$20,000.00
9500 - Contingency	\$0.00	\$33,850.00
300 - Operating Costs Totals	\$225,500.00	\$274,820.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Revenue Totals:	\$225,500.00	\$274,820.00
Expenditure Totals	\$225,500.00	\$274,820.00
Fund Total: Recreation Fund	\$0.00	\$0.00
Fund: 51 County Records Improvement Fund		
Revenue		
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$10,000.00
3609 - County Improvement Fee Fund Income	\$10,000.00	\$0.00
500 - Charges for Services Totals	\$10,000.00	\$10,000.00
Revenue Totals	\$10,000.00	\$10,000.00
Expenditures		
<u>300 - Operating Costs</u>		
9500 - Contingency	\$10,000.00	\$10,000.00
300 - Operating Costs Totals	\$10,000.00	\$10,000.00
<u>400 - Capital Outlay</u>		
8006 - Computers (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$10,000.00	\$10,000.00
Expenditure Totals	\$10,000.00	\$10,000.00
Fund Total: County Records Improvement Fund	\$0.00	\$0.00
Fund: 52 Register & Recorder Improvement		
Revenue		
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00
3608 - Improvement Fee Fund Income	\$14,000.00	\$14,000.00
500 - Charges for Services Totals	\$14,000.00	\$14,000.00
Revenue Totals	\$14,000.00	\$14,000.00
Expenditures		
<u>300 - Operating Costs</u>		

County of Clinton

Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
9500 - Contingency	\$14,000.00	\$14,000.00
300 - Operating Costs Totals	\$14,000.00	\$14,000.00
<u>400 - Capital Outlay</u>		
8006 - Computers (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$14,000.00	\$14,000.00
Expenditure Totals	\$14,000.00	\$14,000.00
Fund Total: Register & Recorder Improvement	\$0.00	\$0.00
Fund: 53 Prothonotary Automation Fund		
Revenue		
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00
3629 - Automation Fees	\$8,000.00	\$7,500.00
500 - Charges for Services Totals	\$8,000.00	\$7,500.00
Revenue Totals	\$8,000.00	\$7,500.00
Expenditures		
<u>300 - Operating Costs</u>		
4292 - Non Computer Equipment (under \$5000)	\$4,999.00	\$0.00
4405 - Records - Maintenance	\$0.00	\$0.00
7999 - Other Expenses	\$1,935.00	\$0.00
9500 - Contingency	\$1,066.00	\$7,500.00
300 - Operating Costs Totals	\$8,000.00	\$7,500.00
<u>400 - Capital Outlay</u>		
8003 - Software (over \$5000)	\$0.00	\$0.00
8006 - Computers (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$0.00	\$0.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$8,000.00	\$7,500.00
Expenditure Totals	\$8,000.00	\$7,500.00
Fund Total: Prothonotary Automation Fund	\$0.00	\$0.00
Fund: 54 Coroner Vital Statistics Fund		
Revenue		
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00
3614 - Coroner Vitals Records Fee	\$6,358.00	\$3,000.00
500 - Charges for Services Totals	\$6,358.00	\$3,000.00
Revenue Totals	\$6,358.00	\$3,000.00
Expenditures		
<u>300 - Operating Costs</u>		
4290 - Computer Equipment (under \$5000)	\$0.00	\$0.00
4291 - Computer Related Items (under \$5000)	\$2,500.00	\$0.00
9500 - Contingency	\$3,858.00	\$3,000.00
300 - Operating Costs Totals	\$6,358.00	\$3,000.00
<u>400 - Capital Outlay</u>		
8002 - Non Computer Equipment (over \$5000)	\$0.00	\$0.00
8006 - Computers (over \$5000)	\$0.00	\$0.00
400 - Capital Outlay Totals	\$0.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$6,358.00	\$3,000.00
Expenditure Totals	\$6,358.00	\$3,000.00
Fund Total: Coroner Vital Statistics Fund	\$0.00	\$0.00
Fund: 56 Courts PFA Contempt Fines Fund		
Revenue		
<u>500 - Charges for Services</u>		
3636 - Contempt of Courts Fees	\$1,300.00	\$0.00
500 - Charges for Services Totals	\$1,300.00	\$0.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Revenue Totals	\$1,300.00	\$0.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$1,300.00	\$0.00
300 - Operating Costs Totals	\$1,300.00	\$0.00
Revenue Totals:	\$1,300.00	\$0.00
Expenditure Totals	\$1,300.00	\$0.00
Fund Total: Courts PFA Contempt Fines Fund	\$0.00	\$0.00
Fund: 57 Sheriff PFA Surcharge Fund		
Revenue		
<u>500 - Charges for Services</u>		
3625 - PFA Payments	\$900.00	\$200.00
500 - Charges for Services Totals	\$900.00	\$200.00
Revenue Totals	\$900.00	\$200.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$900.00	\$200.00
300 - Operating Costs Totals	\$900.00	\$200.00
Revenue Totals:	\$900.00	\$200.00
Expenditure Totals	\$900.00	\$200.00
Fund Total: Sheriff PFA Surcharge Fund	\$0.00	\$0.00
Fund: 59 Veterans Food Bank Fund		
Revenue		
<u>700 - Miscellaneous</u>		
3710 - Donations	\$4,000.00	\$10,000.00
700 - Miscellaneous Totals	\$4,000.00	\$10,000.00
<u>900 - Other Financing Sources</u>		
3958 - Operating Transfers - Veterans' Emergency Fund	\$0.00	\$0.00
900 - Other Financing Sources Totals	\$0.00	\$0.00
Revenue Totals	\$4,000.00	\$10,000.00
Expenditures		
<u>300 - Operating Costs</u>		

County of Clinton

Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
6000 - Program Expenses	\$4,000.00	\$10,000.00
300 - Operating Costs Totals	\$4,000.00	\$10,000.00
900 - Other Financing Uses		
9958 - Operating Transfers - Veterans' Emergency Fund	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$4,000.00	\$10,000.00
Expenditure Totals	\$4,000.00	\$10,000.00
Fund Total: Veterans Food Bank Fund	\$0.00	\$0.00
Fund: 61 2009 Pennvest Bond		
Revenue		
500 - Charges for Services		
3601 - Office Fees Income	\$0.00	\$0.00
500 - Charges for Services Totals	\$0.00	\$0.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$44,767.00	\$44,767.00
3901 - Miscellaneous	\$0.00	\$0.00
700 - Miscellaneous Totals	\$44,767.00	\$44,767.00
Revenue Totals	\$44,767.00	\$44,767.00
Expenditures		
500 - Debt Service		
9012 - Principal Payments 2009 Pennvest Loan	\$36,485.00	\$37,425.00
9112 - Interest Payments 2009 Pennvest Loan	\$8,282.00	\$7,342.00
500 - Debt Service Totals	\$44,767.00	\$44,767.00
Revenue Totals:	\$44,767.00	\$44,767.00
Expenditure Totals	\$44,767.00	\$44,767.00
Fund Total: 2009 Pennvest Bond	\$0.00	\$0.00
Fund: 67 2017 Cap Proj Fund - Ser B ntx		
Revenue		
600 - Interest and Rents		
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$174,000.00	\$0.00
700 - Miscellaneous Totals	\$174,000.00	\$0.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
<u>900 - Other Financing Sources</u>		
3880 - Sale of Bond Proceeds	\$0.00	\$0.00
900 - Other Financing Sources Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>300 - Operating Costs</u>		
7999 - Other Expenses	\$0.00	\$0.00
300 - Operating Costs Totals	\$0.00	\$0.00
<u>400 - Capital Outlay</u>		
8000 - Capital Construction (over \$5000)	\$174,000.00	\$0.00
400 - Capital Outlay Totals	\$174,000.00	\$0.00
<u>500 - Debt Service</u>		
9600 - Bond Issuance Fees	\$0.00	\$0.00
500 - Debt Service Totals	\$0.00	\$0.00
Revenue Totals:	\$174,000.00	\$0.00
Expenditure Totals	\$174,000.00	\$0.00
Fund Total: 2017 Cap Proj Fund - Ser B ntx	\$0.00	\$0.00
Fund: 70 9-1-1 Communications Fund		
Revenue		
<u>300 - Intergovernmental Federal</u>		
3323 - USDA 911 Tower Grant	\$0.00	\$750,000.00
300 - Intergovernmental Federal Totals	\$0.00	\$750,000.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$149,953.00	\$136,609.00
3972 - Operating Transfers - 9-1-1 Wireless Fund	\$1,250,000.00	\$1,500,000.00
900 - Other Financing Sources Totals	\$1,399,953.00	\$1,636,609.00
Revenue Totals	\$1,399,953.00	\$2,386,609.00
Expenditures		
<u>100 - Wages and Salaries</u>		
4110 - Salary - Department Executive	\$64,620.00	\$67,155.00
4120 - Salary - Staff	\$582,274.00	\$638,278.00
4160 - Salary - Part Time	\$20,000.00	\$16,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
4170 - Overtime	\$70,000.00	\$80,000.00
100 - Wages and Salaries Totals	\$736,894.00	\$801,433.00
200 - Employee Benefits		
4200 - Cost of Social Security	\$56,251.00	\$61,310.00
4205 - Cost of Health Insurance	\$216,780.00	\$217,325.00
4210 - Cost of Life & Disability	\$5,200.00	\$5,166.00
4215 - Cost of Unemployment Compensation	\$8,712.00	\$9,091.00
4220 - Cost of Workers' Compensation	\$806.00	\$784.00
200 - Employee Benefits Totals	\$287,749.00	\$293,676.00
300 - Operating Costs		
4284 - Office Supplies	\$400.00	\$400.00
4286 - Books and Materials	\$200.00	\$200.00
4290 - Computer Equipment (under \$5000)	\$5,000.00	\$5,000.00
4291 - Computer Related Items (under \$5000)	\$500.00	\$5,000.00
4292 - Non Computer Equipment (under \$5000)	\$6,900.00	\$5,000.00
4301 - Postage	\$100.00	\$150.00
4306 - Maintenance Supplies	\$250.00	\$250.00
4315 - Clothing	\$1,000.00	\$2,000.00
4317 - Training & Manuals	\$10,300.00	\$10,300.00
4320 - Food Purchase	\$900.00	\$1,000.00
4340 - Travel - Mileage	\$2,000.00	\$2,000.00
4350 - Telephone	\$55,000.00	\$50,000.00
4351 - Wireless - Telephone	\$2,000.00	\$1,200.00
4360 - Advertising	\$200.00	\$200.00
4361 - Public Relations	\$500.00	\$500.00
4400 - Association Dues	\$1,500.00	\$1,500.00
4401 - Convention & Meetings	\$4,000.00	\$4,000.00
4402 - Bond Premium	\$200.00	\$200.00
4600 - Maintenance Contracts	\$140,000.00	\$140,000.00
5000 - Contracted Services	\$15,000.00	\$15,000.00
5001 - Professional Services	\$4,600.00	\$100,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
5008 - Staff Drug / Alcohol Screening	\$160.00	\$400.00
5020 - Rental - Leases	\$10,500.00	\$10,500.00
5031 - Building Repair	\$1,500.00	\$4,000.00
5032 - Repair Equipment	\$10,000.00	\$10,000.00
5500 - Electric	\$16,000.00	\$16,000.00
5501 - Water - Sewage	\$1,500.00	\$1,500.00
5503 - Heating Fuel	\$5,000.00	\$5,000.00
7999 - Other Expenses	\$100.00	\$200.00
300 - Operating Costs Totals	\$295,310.00	\$391,500.00
<u>400 - Capital Outlay</u>		
8001 - Capital Purchases (over \$5000)	\$80,000.00	\$0.00
8016 - USDA Tower Project Grant	\$0.00	\$600,000.00
8017 - USDA Radio Project Grant	\$0.00	\$300,000.00
400 - Capital Outlay Totals	\$80,000.00	\$900,000.00
<u>900 - Other Financing Uses</u>		
9800 - Fund Reclassification Conversion	\$0.00	\$0.00
900 - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$1,399,953.00	\$2,386,609.00
Expenditure Totals	\$1,399,953.00	\$2,386,609.00
Fund Total: 9-1-1 Communications Fund	\$0.00	\$0.00
Fund: 72 9-1-1 Act 12 Fund		
Revenue		
<u>340 - Intergovernmental State</u>		
3646 - Wireless 9-1-1 Fees	\$1,113,000.00	\$1,113,741.00
340 - Intergovernmental State Totals	\$1,113,000.00	\$1,113,741.00
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$0.00	\$0.00
500 - Charges for Services Totals	\$0.00	\$0.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$1,000.00	\$5,000.00
600 - Interest and Rents Totals	\$1,000.00	\$5,000.00
<u>700 - Miscellaneous</u>		

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
<u>3799 - Other Revenues</u>	\$0.00	\$0.00
3899 - Balance Carried Forward	\$136,000.00	\$381,259.00
700 - Miscellaneous Totals	\$136,000.00	\$381,259.00
<u>900 - Other Financing Sources</u>		
3971 - Operating Transfers - 9-1-1 Act 78 Fund	\$0.00	\$0.00
900 - Other Financing Sources Totals	\$0.00	\$0.00
Revenue Totals	\$1,250,000.00	\$1,500,000.00
Expenditures		
<u>900 - Other Financing Uses</u>		
9900 - Operating Transfers	\$0.00	\$0.00
9970 - Operating Transfers - 9-1-1 Communication Center	\$1,250,000.00	\$1,500,000.00
900 - Other Financing Uses Totals	\$1,250,000.00	\$1,500,000.00
Revenue Totals:	\$1,250,000.00	\$1,500,000.00
Expenditure Totals	\$1,250,000.00	\$1,500,000.00
Fund Total: 9-1-1 Act 12 Fund	\$0.00	\$0.00
Fund: 82 CC Training Center		
Revenue		
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$250.00	\$500.00
3830 - Rental Income	\$300.00	\$2,500.00
600 - Interest and Rents Totals	\$550.00	\$3,000.00
Revenue Totals	\$550.00	\$3,000.00
Expenditures		
<u>300 - Operating Costs</u>		
4292 - Non Computer Equipment (under \$5000)	\$0.00	\$0.00
7999 - Other Expenses	\$550.00	\$3,000.00
300 - Operating Costs Totals	\$550.00	\$3,000.00
Revenue Totals:	\$550.00	\$3,000.00
Expenditure Totals	\$550.00	\$3,000.00
Fund Total: CC Training Center	\$0.00	\$0.00
Fund: 83 Sheriff - Donations Fund		
Revenue		

County of Clinton

Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
<u>700 - Miscellaneous</u>		
3710 - Donations	\$3,000.00	\$500.00
3792 - Court Approved Transfer	\$0.00	\$0.00
700 - Miscellaneous Totals	\$3,000.00	\$500.00
Revenue Totals	\$3,000.00	\$500.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$3,000.00	\$500.00
300 - Operating Costs Totals	\$3,000.00	\$500.00
Revenue Totals:	\$3,000.00	\$500.00
Expenditure Totals	\$3,000.00	\$500.00
Fund Total: Sheriff - Donations Fund	\$0.00	\$0.00
Fund: 84 Covid-19 ARP American RescuePlan		
Revenue		
<u>300 - Intergovernmental Federal</u>		
3290 - Covid-19 - ARP American Rescue Plan Revenue	\$3,700,000.00	\$1,750,000.00
300 - Intergovernmental Federal Totals	\$3,700,000.00	\$1,750,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$0.00	\$50,000.00
3802 - PLIGIT Interest Earnings	\$0.00	\$0.00
600 - Interest and Rents Totals	\$0.00	\$50,000.00
Revenue Totals	\$3,700,000.00	\$1,800,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$0.00	\$1,400,000.00
9500 - Contingency	\$1,200,000.00	\$0.00
300 - Operating Costs Totals	\$1,200,000.00	\$1,400,000.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$2,500,000.00	\$300,000.00
9950 - Operating Transfers - Recreation Fund	\$0.00	\$100,000.00
900 - Other Financing Uses Totals	\$2,500,000.00	\$400,000.00
Revenue Totals:	\$3,700,000.00	\$1,800,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Expenditure Totals	\$3,700,000.00	\$1,800,000.00
Fund Total: Covid-19 ARP American RescuePlan	\$0.00	\$0.00
Fund: 87 Covid-19 ERAP Emerg Rental Assis Revenue		
<u>300 - Intergovernmental Federal</u>		
3291 - Covid-19 - ERAP Emergency Rental Assistance Program	\$0.00	\$300,000.00
300 - Intergovernmental Federal Totals	\$0.00	\$300,000.00
Revenue Totals	\$0.00	\$300,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6031 - Covid-19 - ERAP Project Delivery	\$0.00	\$295,000.00
300 - Operating Costs Totals	\$0.00	\$295,000.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$0.00	\$5,000.00
900 - Other Financing Uses Totals	\$0.00	\$5,000.00
Revenue Totals:	\$0.00	\$300,000.00
Expenditure Totals	\$0.00	\$300,000.00
Fund Total: Covid-19 ERAP Emerg Rental Assis	\$0.00	\$0.00
Fund: 88 DA / Sheriff Night Out Revenue		
<u>700 - Miscellaneous</u>		
3710 - Donations	\$0.00	\$1,000.00
700 - Miscellaneous Totals	\$0.00	\$1,000.00
Revenue Totals	\$0.00	\$1,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$0.00	\$1,000.00
300 - Operating Costs Totals	\$0.00	\$1,000.00
Revenue Totals:	\$0.00	\$1,000.00
Expenditure Totals	\$0.00	\$1,000.00
Fund Total: DA / Sheriff Night Out	\$0.00	\$0.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
Fund: 95 Prison Commissary Fund		
Revenue		
<u>500 - Charges for Services</u>		
3675 - Telephone Commission	\$144,000.00	\$144,000.00
3693 - Inmate Aramark Food Purchases	\$0.00	\$18,000.00
3696 - Inmate Commissary	\$200,000.00	\$200,000.00
3697 - Inmate Hygiene Kits	\$2,500.00	\$2,500.00
3698 - Inmate Postage	\$250.00	\$100.00
500 - Charges for Services Totals	\$346,750.00	\$364,600.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$500.00	\$1,000.00
600 - Interest and Rents Totals	\$500.00	\$1,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$250.00	\$500.00
3899 - Balance Carried Forward	\$116,332.00	\$134,464.00
700 - Miscellaneous Totals	\$116,582.00	\$134,964.00
Revenue Totals	\$463,832.00	\$500,564.00
Expenditures		
<u>100 - Wages and Salaries</u>		
4120 - Salary - Staff	\$3,470.00	\$3,470.00
100 - Wages and Salaries Totals	\$3,470.00	\$3,470.00
<u>200 - Employee Benefits</u>		
4200 - Cost of Social Security	\$265.00	\$265.00
4210 - Cost of Life & Disability	\$1.00	\$0.00
4220 - Cost of Workers' Compensation	\$0.00	\$9.00
200 - Employee Benefits Totals	\$266.00	\$274.00
<u>300 - Operating Costs</u>		
4286 - Books and Materials	\$8,500.00	\$8,500.00
4291 - Computer Related Items (under \$5000)	\$500.00	\$500.00
4292 - Non Computer Equipment (under \$5000)	\$2,000.00	\$12,000.00
4301 - Postage	\$696.00	\$720.00
4320 - Food Purchase	\$15,000.00	\$15,000.00

County of Clinton Proposed Budget 2023

	2022 Adopted Budget	2023 Proposed Budget
4321 - Commissary Supplies	\$150,000.00	\$150,000.00
4322 - Inmate Supplies	\$70,000.00	\$75,000.00
4323 - Recreation /Entertainment	\$25,000.00	\$20,000.00
4324 - Inmate Inhouse Services	\$30,000.00	\$32,000.00
4401 - Convention & Meetings	\$500.00	\$500.00
4600 - Maintenance Contracts	\$27,000.00	\$15,000.00
5001 - Professional Services	\$85,000.00	\$95,000.00
5008 - Staff Drug / Alcohol Screening	\$500.00	\$500.00
5020 - Rental - Leases	\$12,000.00	\$15,000.00
7999 - Other Expenses	\$400.00	\$400.00
300 - Operating Costs Totals	\$427,096.00	\$440,120.00
<u>400 - Capital Outlay</u>		
8001 - Capital Purchases (over \$5000)	\$33,000.00	\$56,700.00
400 - Capital Outlay Totals	\$33,000.00	\$56,700.00
Revenue Totals:	\$463,832.00	\$500,564.00
Expenditure Totals	\$463,832.00	\$500,564.00
Fund Total: Prison Commissary Fund	\$0.00	\$0.00
Revenue Grand Totals:	\$43,924,774.00	\$53,336,272.00
Expenditure Grand Totals:	\$43,924,774.00	\$53,336,272.00
Net Grand Totals:	\$0.00	\$0.00

COUNTY OF CLINTON
2023 BUDGET

SALARY AND BENEFITS CATEGORY	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	% +/-
SALARIES						
Full Time	10,902,006.00	10,540,858.60	11,360,130.00	11,838,348.00	12,627,879.00	6.25%
Part Time	410,109.00	337,494.31	470,253.00	438,530.00	478,100.00	8.28%
On Call	61,174.00	67,067.33	64,750.00	89,186.00	83,000.00	-7.45%
Overtime	527,309.00	551,985.75	423,800.00	484,800.00	429,200.00	-12.95%
TOTAL	11,900,598.00	11,497,405.99	12,318,933.00	12,850,864.00	13,618,179.00	5.63%
EMPLOYEE BENEFITS						
Social Security & Medicare	869,286.00	840,442.34	942,266.00	975,393.00	1,036,318.00	5.88%
Retirement	900,000.00	1,000,000.00	1,000,000.00	991,431.00	816,057.00	-21.49%
Health Insurance	2,982,055.00	3,196,806.86	3,480,281.00	3,717,153.00	4,026,920.00	7.69%
Unemployment	162,206.00	155,682.92	160,482.00	144,846.00	146,757.00	1.30%
Workers Compensation	185,337.00	206,851.79	235,104.00	195,601.00	168,268.00	-16.24%
Life & Disability	62,534.00	57,351.76	77,789.00	77,726.00	77,224.00	-0.65%
TOTAL	5,161,418.00	5,457,135.67	5,895,922.00	6,102,150.00	6,271,544.00	2.70%
MAJOR EXPENDITURE CATEGORY						
EXPENDITURES						
Contracted Services	933,673.00	928,143.06	914,054.00	1,091,466.00	892,608.00	-22.28%
Pass Thru Grants	525,149.00	523,317.90	601,908.00	625,818.00	640,191.00	2.25%
Maintenance Contracts	540,591.00	556,073.66	611,795.00	660,670.00	669,590.00	1.33%
Pass Thru Hotel Tax	197,111.00	363,083.70	192,000.00	288,000.00	288,000.00	0.00%
Utilities	336,040.00	365,487.72	349,710.00	360,960.00	377,988.00	4.50%
General Insurance	246,172.00	246,148.00	260,000.00	260,000.00	238,030.00	-9.23%
Telephone	169,492.00	156,977.23	186,253.00	178,856.00	175,520.00	-1.90%
Mileage	19,089.00	32,238.21	65,300.00	67,750.00	66,750.00	-1.50%
Medical Contract	1,145,942.00	1,648,384.64	975,797.00	1,250,000.00	1,460,000.00	14.38%
Food Purchases	421,223.00	536,107.97	524,600.00	524,700.00	519,950.00	-0.91%
Debt Payments	8,857,375.00	2,396,455.71	2,567,869.00	2,490,939.00	2,236,181.00	-11.39%
Bald Eagle Valley Trail Bridge Project	224,741.00	2,325,943.22	3,167,362.00	225,500.00	273,820.00	17.65%
ARPA		2,083,788.00		3,700,000.00	1,700,000.00	-117.65%
TOTAL	13,616,598.00	12,162,149.02	10,416,648.00	11,724,659.00	9,538,628.00	-22.92%

COUNTY OF CLINTON
2023 BUDGET

MAJOR REVENUE CATEGORY	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	% +/-
TAXES						
Current	12,043,760.37	12,241,860.39	12,024,236.00	12,230,804.00	12,317,794.00	0.71%
Delinquent	762,229.41	708,353.43	730,000.00	730,000.00	730,000.00	0.00%
Interest & Penalty	98,476.21	88,978.08	92,000.00	92,000.00	90,495.00	-1.66%
Hotel	197,110.96	363,083.79	192,000.00	288,000.00	288,000.00	0.00%
TOTAL	13,101,576.95	13,402,275.69	13,038,236.00	13,340,804.00	13,426,289.00	0.64%
INTERGOVERNMENTAL						
PA Emergency Mgmt.	53,417.77	-	48,550.00	50,000.00	40,000.00	-25.00%
Intermediate Punishment	138,890.60	103,738.20	115,000.00	115,000.00	115,000.00	0.00%
Supervision Fee	147,441.64	171,469.49	155,000.00	160,000.00	130,000.00	-23.08%
Common Pleas Court	91,099.00	90,920.00	70,000.00	140,000.00	140,000.00	0.00%
Full Time DA	118,419.60	120,682.25	118,000.00	120,500.00	120,628.00	0.11%
Liquid Fuels	88,391.34	87,616.31	75,000.00	90,000.00	90,000.00	0.00%
Medical Assistance Transportation (Fed)	217,102.50	213,755.00	274,454.00	275,000.00	255,000.00	-7.84%
Medical Assistance Transportation (State)	217,099.50	213,757.00	274,454.00	275,000.00	255,000.00	-7.84%
Title IV E	431,832.99	651,134.10	149,045.00	171,618.00	99,626.00	-72.26%
Title IV E - Adoption Asst	313,388.20	244,722.33	404,643.00	515,559.00	516,055.00	0.10%
Act 148	2,001,130.00	2,982,847.00	3,104,336.00	3,412,390.00	2,961,311.00	-15.23%
DRO IV-D	437,562.00	476,862.00	533,959.00	562,568.00	620,720.00	9.37%
CDBG	218,852.70	448,042.99	236,226.00	688,800.00	8,971,746.00	92.32%
Penn Dot	-	-	148,227.00	-	66,150.00	0.00%
DCNR	91,120.00	133,880.00	250,000.00	55,500.00	-	16.10%
TAP	-	2,113,746.98	2,505,992.00	-	-	0.00%
Wireless 911	1,124,027.16	1,152,477.14	1,100,000.00	1,113,000.00	1,113,741.00	0.07%
ARPA	-	2,083,788.00	-	3,700,000.00	1,750,000.00	-111.43%
TOTAL	5,689,775.00	11,289,438.79	9,562,886.00	11,444,935.00	17,244,977.00	33.63%
CHARGES FOR SERVICES						
Office Fees	944,400.44	1,102,391.89	992,860.00	1,033,560.00	1,021,835.00	-1.15%
Adult Cost	98,390.28	86,770.35	105,000.00	90,000.00	80,000.00	-12.50%
Clerk of Courts	97,063.13	96,232.26	90,000.00	98,000.00	98,000.00	0.00%
Inmate Housing	2,933,579.50	2,754,655.80	2,921,250.00	2,478,350.00	2,774,000.00	10.66%
Gas Well Impact	295,459.78	197,272.92	200,000.00	200,000.00	300,000.00	33.33%
Child Support Fees	66,167.88	40,510.56	106,626.00	94,930.00	10,000.00	-849.30%
Supervision Fees	154,158.20	155,870.84	160,000.00	160,000.00	140,000.00	-14.29%
TOTAL	4,589,219.21	4,433,704.62	4,575,736.00	4,154,840.00	4,423,835.00	6.08%
MISCELLANEOUS						
Insurance Reimbursement	420,285.93	419,814.41	375,000.00	375,000.00	375,000.00	0.00%
Host Agreement	452,508.22	483,158.21	480,000.00	480,000.00	480,000.00	0.00%
TOTAL	872,794.15	902,972.62	855,000.00	855,000.00	855,000.00	0.00%

2022 Clinton County Budget Revenue

Licenses and Permits
0%

Interest and Rents
0%

Miscellaneous
5%

Charges for Services
13%

Other Financing Sources
17%

Fund Balance
4%

Property Taxes
30%

Sale of Property
0%

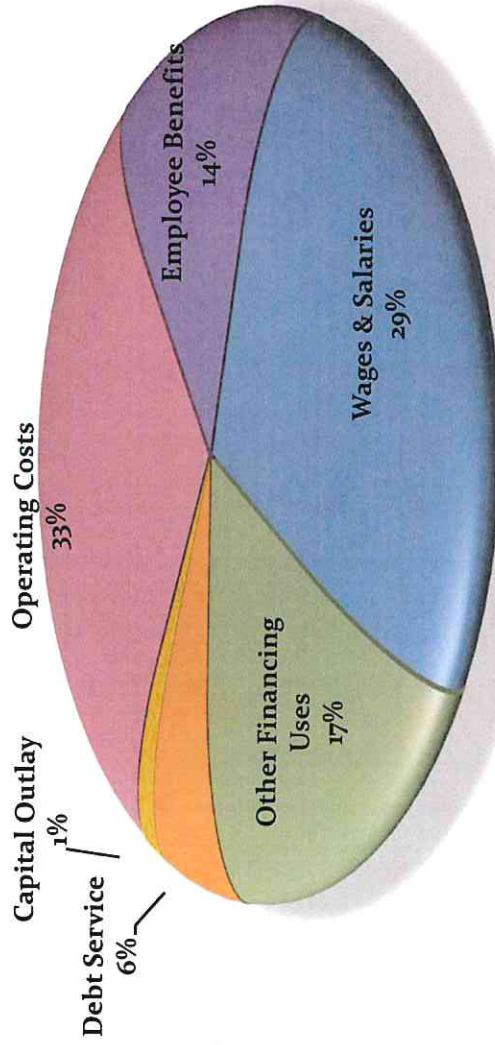
Intergovernmental
30%

Hotel Taxes
1%

Revenue	Amount
Fund Balance	\$ 1,823,782
Other Financing Sources	\$ 7,386,962
Miscellaneous	\$ 2,469,337
Interest and Rents	\$ 93,741
Licenses and Permits	\$ 36,300
Charges for Services	\$ 5,608,148
Intergovernmental	\$ 13,123,700
Hotel Taxes	\$ 300,000
Property Taxes	\$ 13,052,804
Sale of Property	\$ 30,000
	\$ 43,924,774

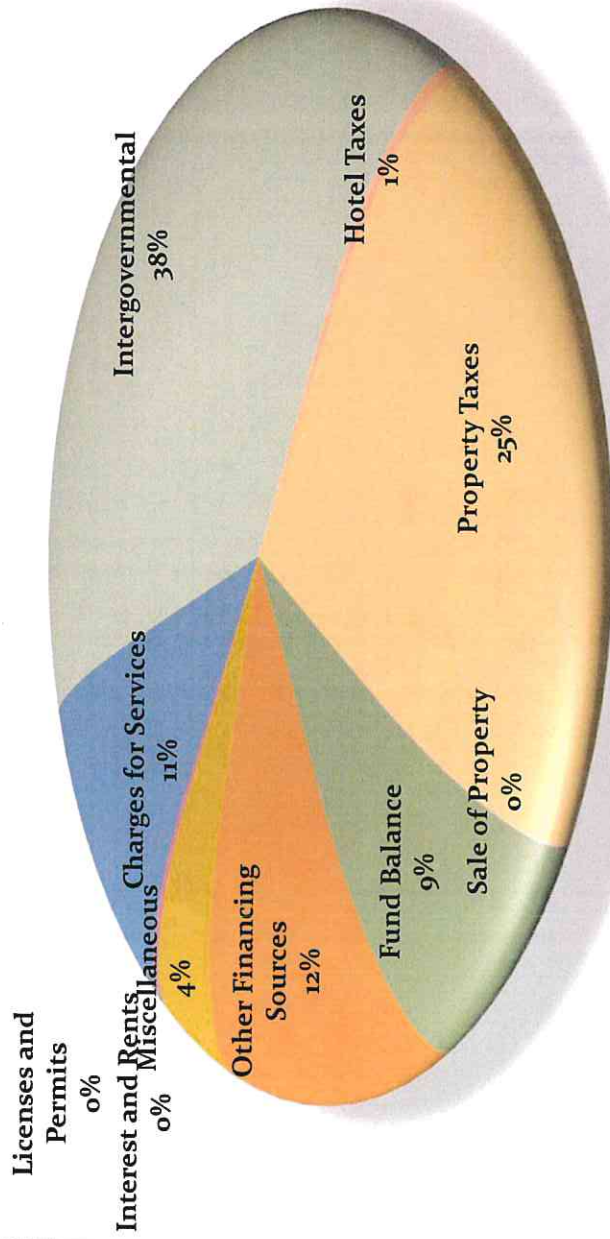
2022 Clinton County Budget Expenditures

Expenses	Amount
Other Financing Uses	\$ 7,386,962
Debt Service	\$ 2,490,939
Capital Outlay	\$ 648,063
Operating Costs	\$ 14,445,796
Employee Benefits	\$ 6,102,150
Wages & Salaries	\$ 12,850,864
	\$ 43,924,774



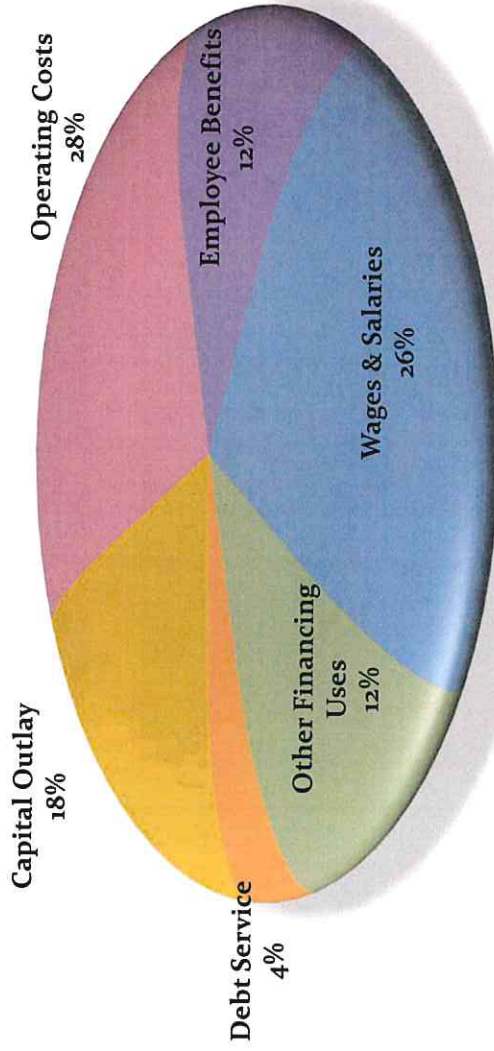
2023 Clinton County Budget Revenue

Revenue	Amount
Fund Balance	\$ 4,613,473
Other Financing Sources	\$ 6,535,742
Miscellaneous	\$ 2,234,724
Interest and Rents	\$ 196,713
Licenses and Permits	\$ 36,100
Charges for Services	\$ 5,886,035
Intergovernmental	\$ 20,365,196
Hotel Taxes	\$ 300,000
Property Taxes	\$ 13,138,289
Sale of Property	\$ 30,000
Total	\$ 53,336,272



2023 Clinton County Budget Expenditures

Expenses	Amount
Other Financing Uses	\$ 6,535,742
Debt Service	\$ 2,236,181
Capital Outlay	\$ 9,788,498
Operating Costs	\$ 14,858,128
Employee Benefits	\$ 6,271,544
Wages & Salaries	\$ 13,646,179
	\$ 53,336,272



2022 Clinton Co Budget Assessed Value Prior Years

