

COUNTY of CLINTON



Proposed 2024

Budget

Presented for Display: Thursday, November 16, 2023

2024 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 55.4 million-dollar 2024 Budget will see an increase in areas which include but are not limited to wages, retirement, contracts, and the county's portion of funding human services. These adjustments align with our commitment to maintaining a suitable fund balance, enhancing county infrastructure, and mitigating the challenges posed by minimized post-pandemic revenues.

Considering inflation, employee retention and recruitment, a ten percent general fund balance reserve, and the obligation to make the Actuarially Determined Contribution for 2024 without increasing taxes since the 2020 budget year, a half-mill increase for 2024 is considered essential.

The Chief Assessor has projected the total property value of \$2,142,188 in 2023 that will generate about 13.3 million dollars in real estate tax revenue in 2024.

Finally, we must recognize the commendable efforts of our elected officials and department heads in efficiently 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 2024 BUDGET

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	2023 Adopted Budget	2024 Proposed Budget
Fund: 10 General Fund		
Revenue		
<u>100 - Property Taxes</u>		
3001 - Real Estate Taxes - Current	\$12,317,794.00	\$13,379,563.00
3003 - Real Estate Taxes - Delinquent	\$730,000.00	\$730,000.00
3010 - Real Estate Taxes - Penalties and Interest	\$90,495.00	\$90,000.00
100 - Property Taxes Totals	\$13,138,289.00	\$14,199,563.00
<u>200 - Hotel Taxes</u>		
3191 - Hotel Tax	\$288,000.00	\$336,000.00
3192 - Hotel Tax Administration	\$12,000.00	\$14,000.00
200 - Hotel Taxes Totals	\$300,000.00	\$350,000.00
<u>300 - Intergovernmental Federal</u>		
3289 - Tribal Consistency Funding - ARPA	\$50,000.00	\$0.00
3360 - PEMA HMEP Grant	\$7,520.00	\$1,300.00
3361 - PA Emergency Management Grant	\$40,000.00	\$50,057.00
3363 - Hazard Mitigation Grant Program	\$33,750.00	\$0.00
300 - Intergovernmental Federal Totals	\$131,270.00	\$51,357.00
<u>340 - Intergovernmental State</u>		
3410 - Victim Witness Adult Grant	\$50,819.00	\$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	\$130,000.00	\$130,000.00
3418 - Juvenile Probation GIA	\$36,721.00	\$36,721.00
3419 - Probation Grant In Aid	\$34,802.00	\$39,178.00
3422 - Juvenile Training Grant	\$1,940.00	\$2,178.00
3431 - Common Pleas Court Grant	\$140,000.00	\$140,000.00
3437 - Solid Waste Authority Grant	\$63,000.00	\$63,000.00
3440 - Senior Judge Reimbursable Costs	\$1,000.00	\$1,000.00
3445 - Court Interpreter Grant	\$1,500.00	\$1,500.00
3459 - State Reimbursement - Security Grant	\$0.00	\$25,000.00
3460 - State Reimbursement - Training Grant	\$10,000.00	\$1,000.00
3464 - PDMP - Prescription Drug Monitoring Program	\$10,000.00	\$10,000.00
3465 - Full Time District Attorney Grant	\$120,628.00	\$127,477.00
3472 - STEB - State Tax Equalization Board	\$400.00	\$400.00
3478 - MDJ Security Grant	\$25,000.00	\$0.00
3491 - Voter Reg - Election Integrity Grant Program EIGP	\$112,500.00	\$114,567.00
3493 - PEMA HMRP Grant	\$7,800.00	\$5,857.00
3496 - PEMA NG911 GIS Post Migration Grant	\$0.00	\$20,833.00
340 - Intergovernmental State Totals	\$870,100.00	\$893,520.00
<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	\$3,750.00	\$4,000.00

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3560 - Public Utility In Lieu of Taxes	\$11,900.00	\$12,000.00
3561 - Forest Reserves - Gaming Funds - In Lieu of Taxes	\$560,000.00	\$560,000.00
3564 - State Game Lands - In Lieu of Taxes	\$32,000.00	\$32,000.00
3570 - Housing Authority In Lieu of Taxes	\$21,000.00	\$21,000.00
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	\$659,650.00	\$660,000.00
<u>400 - Licenses and Permits</u>		
3200 - Business License Fees	\$12,000.00	\$12,000.00
3210 - Boat Registration Fees	\$2,100.00	\$1,000.00
3220 - Pistol Permit Fees	\$22,000.00	\$22,000.00
400 - Licenses and Permits Totals	\$36,100.00	\$35,000.00
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$978,835.00	\$1,075,510.00
3603 - Copying and Printing Fees	\$73,000.00	\$70,000.00
3604 - Sale of Data	\$2,500.00	\$2,500.00
3605 - Reimbursements	\$80,000.00	\$83,000.00
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	\$70,000.00	\$62,000.00
3621 - Adult Costs	\$80,000.00	\$90,000.00
3623 - Restitution	\$250.00	\$250.00
3625 - PFA Payments	\$1,200.00	\$50.00
3626 - Transportation Income	\$25,000.00	\$25,000.00
3627 - Munic Tax Collection Admin Fee	\$2,000.00	\$0.00
3628 - Pistol Permits	\$100.00	\$70.00
3630 - Clerk of Court Income	\$98,000.00	\$98,000.00
3631 - Clerk of Court Summary Appeals Fees	\$1,500.00	\$1,500.00
3633 - NSF Check Fees	\$100.00	\$0.00
3635 - Psychological Evaluations Fees	\$15,000.00	\$25,000.00
3638 - AAP Income	\$200.00	\$200.00
3642 - Inmate Housing Fees	\$2,774,000.00	\$2,774,000.00
3643 - Drug Testing Fees	\$20,000.00	\$18,500.00
3648 - Salary Reimbursement	\$305,000.00	\$305,000.00
3654 - Medical Reimbursements	\$5,000.00	\$5,000.00
3655 - Prescription Reimbursements	\$5,000.00	\$5,000.00
3659 - Cremation Fee	\$7,000.00	\$8,000.00
3664 - Act 24 Guardianship	\$4,000.00	\$4,000.00
3666 - Sheriff Cost Reimbursement from Probation	\$3,400.00	\$3,500.00
3670 - Alcohol Highway Safety School	\$26,000.00	\$35,000.00
3671 - Blood Alcohol Content Testing	\$23,000.00	\$30,000.00
3672 - Drug and Alcohol Fee	\$6,500.00	\$8,500.00
3673 - CRN Fee	\$13,000.00	\$17,000.00

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3676 - Substance Abuse Education	\$11,000.00	\$12,000.00
3677 - West Branch Title 75 DUI	\$25,500.00	\$25,500.00
3680 - Electronic Monitoring Hook-up Fee	\$4,000.00	\$4,500.00
3681 - Electronic Monitoring Monthly Fee	\$25,000.00	\$27,500.00
3682 - State Expungement Fee	\$200.00	\$300.00
3683 - Hospital Duty	\$10,000.00	\$5,000.00
3684 - Part-Time Salary Reimbursement	\$15,000.00	\$15,500.00
3690 - Zoning Hearing Board Revenue	\$1,500.00	\$1,500.00
3692 - Outside Engineering Services	\$0.00	\$7,500.00
3694 - Transcript Deposit Fund	\$5,000.00	\$5,000.00
3699 - LLWS - Little League World Series	\$10,000.00	\$2,500.00
3730 - CAMA Revenue	\$15,000.00	\$5,000.00
500 - Charges for Services Totals	\$4,803,435.00	\$4,920,030.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$4,000.00	\$10,000.00
3802 - PLIGIT Interest Earnings	\$10,000.00	\$80,000.00
3830 - Rental Income	\$57,000.00	\$85,000.00
3831 - Rental Income from CYS for Piper Building Space	\$25,013.00	\$25,013.00
600 - Interest and Rents Totals	\$96,013.00	\$200,013.00
<u>700 - Miscellaneous</u>		
3701 - Insurance Reimbursements	\$375,000.00	\$375,000.00
3704 - Central Youth Center Debt Reimbursement	\$73,062.00	\$71,575.00
3708 - Energy Savings	\$3,000.00	\$3,000.00
3791 - CYS Indirect Costs	\$350,000.00	\$350,000.00
3795 - DRO Indirect Cost Reimbursement	\$184,095.00	\$184,095.00
3799 - Other Revenues	\$5,500.00	\$65,500.00
3899 - Balance Carried Forward	\$2,000,000.00	\$694,438.00
3901 - Miscellaneous	\$1,000.00	\$1,000.00
700 - Miscellaneous Totals	\$2,991,657.00	\$1,744,608.00
<u>800 - Sale of County Property</u>		
3870 - Sale of County Property	\$30,000.00	\$0.00
800 - Sale of County Property Totals	\$30,000.00	\$0.00
<u>900 - Other Financing Sources</u>		
3915 - Operating Transfers - Reserve Fund	\$0.00	\$1,150,000.00
3921 - Operating Transfers - Liquid Fuels Fund	\$9,000.00	\$9,000.00
3924 - Operating Transfers - Human Service Fund	\$2,381.00	\$0.00
3932 - Operating Transfers - Supervision Fee Fund	\$67,500.00	\$69,577.00
3933 - Operating Transfers - Booking Center Fund	\$42,000.00	\$54,000.00
3934 - Operating Transfers - Victim Witness Coord Fund	\$48,566.00	\$50,942.00
3938 - Operating Transfers - Probation Administrative Fees	\$46,500.00	\$46,500.00
3940 - Operating Transfers - Hazmat	\$30,000.00	\$47,000.00
3944 - Operating Transfers - Host Agreement	\$1,500,000.00	\$1,200,000.00
3946 - Operating Transfers - Health Surplus Fund	\$500,000.00	\$200,000.00
3947 - Operating Transfers - CDBG Fund	\$154,871.00	\$80,017.00
3949 - Operating Transfers - PHARE Fund	\$1,000.00	\$1,000.00

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3984 - Operating Transfer - American Rescue Plan	\$300,000.00	\$0.00
3987 - Operating Transfer - ERAP Fund	\$5,000.00	\$0.00
900 - Other Financing Sources Totals	\$2,706,818.00	\$2,908,036.00
Revenue Totals	\$25,825,832.00	\$26,024,627.00
Expenditures		
<u>100 - Wages and Salaries</u>		
4100 - Salary - Elected Officials	\$787,231.00	\$806,662.00
4110 - Salary - Department Executive	\$1,205,991.00	\$1,327,268.00
4120 - Salary - Staff	\$5,223,913.00	\$5,273,715.00
4125 - Salary - Corrections Officers	\$2,104,102.00	\$2,039,555.00
4160 - Salary - Part Time	\$462,100.00	\$485,000.00
4169 - On Call Pay	\$57,500.00	\$67,000.00
4170 - Overtime	\$285,200.00	\$293,000.00
4172 - Overtime - LLWS	\$10,000.00	\$2,500.00
4185 - Salary - County Paid Transcripts	\$23,000.00	\$23,000.00
4186 - Salary - Privately Paid Transcripts	\$5,000.00	\$5,000.00
100 - Wages and Salaries Totals	\$10,164,037.00	\$10,322,700.00
<u>200 - Employee Benefits</u>		
4200 - Cost of Social Security	\$774,805.00	\$797,858.00
4205 - Cost of Health Insurance	\$2,996,241.00	\$2,868,981.00
4210 - Cost of Life & Disability	\$56,879.00	\$57,264.00
4215 - Cost of Unemployment Compensation	\$113,176.00	\$116,880.00
4220 - Cost of Workers' Compensation	\$163,080.00	\$160,636.00
4250 - Reserve Retirement Account	\$816,057.00	\$953,370.00
200 - Employee Benefits Totals	\$4,920,238.00	\$4,954,989.00
<u>300 - Operating Costs</u>		
4281 - Election Workers	\$82,000.00	\$85,000.00
4282 - Juror Pay	\$6,000.00	\$8,000.00
4284 - Office Supplies	\$107,550.00	\$116,200.00
4285 - Plotting Supplies	\$500.00	\$2,500.00
4286 - Books and Materials	\$97,200.00	\$99,250.00
4287 - Ballot Expense	\$21,000.00	\$21,000.00
4290 - Computer Equipment (under \$5000)	\$61,624.00	\$51,000.00
4291 - Computer Related Items (under \$5000)	\$20,025.00	\$19,400.00
4292 - Non Computer Equipment (under \$5000)	\$51,064.00	\$29,300.00
4293 - Computer Software (Under \$5000)	\$3,000.00	\$3,000.00
4294 - Network (under \$5000)	\$10,280.00	\$10,280.00
4297 - Hazmat Supplies	\$0.00	\$5,500.00
4301 - Postage	\$100,970.00	\$114,215.00
4303 - Central Court Supplies	\$0.00	\$1,000.00
4304 - Paper - Kitchen Supplies	\$3,000.00	\$3,000.00
4305 - Laundry Supplies	\$14,000.00	\$15,000.00
4306 - Maintenance Supplies	\$83,850.00	\$99,400.00
4307 - Coroner Supplies	\$2,500.00	\$2,500.00
4309 - Supplies	\$2,000.00	\$2,500.00
4310 - Small Tool	\$7,500.00	\$7,500.00

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4311 - Kitchen Tools	\$3,500.00	\$4,000.00
4312 - Vehicle Supplies and Parts	\$15,300.00	\$14,300.00
4313 - Vehicle Fuel	\$35,500.00	\$35,300.00
4315 - Clothing	\$25,350.00	\$30,900.00
4316 - Flags / Grave Markers	\$12,000.00	\$12,000.00
4317 - Training & Manuals	\$33,300.00	\$35,750.00
4318 - Ammo, targets, etc.	\$16,500.00	\$18,325.00
4319 - Security Supplies	\$17,500.00	\$17,500.00
4320 - Food Purchase	\$503,900.00	\$554,100.00
4325 - Inmate Bus Tickets	\$1,000.00	\$0.00
4326 - Cleaning Equipment and Supplies	\$25,000.00	\$25,000.00
4340 - Travel - Mileage	\$50,150.00	\$51,700.00
4342 - Mileage & Meals - Jury & Tipstaves	\$8,000.00	\$9,500.00
4343 - Victim Travel	\$0.00	\$2,500.00
4350 - Telephone	\$60,950.00	\$60,450.00
4351 - Wireless - Telephone	\$32,965.00	\$34,953.00
4360 - Advertising	\$26,200.00	\$24,350.00
4361 - Public Relations	\$200.00	\$200.00
4400 - Association Dues	\$36,400.00	\$42,928.00
4401 - Convention & Meetings	\$54,607.00	\$63,305.00
4501 - First Aid	\$250.00	\$250.00
4503 - Medical Contract	\$1,460,000.00	\$1,535,000.00
4600 - Maintenance Contracts	\$447,390.00	\$394,570.00
4910 - Court-Appointed Attorneys	\$94,000.00	\$65,000.00
5000 - Contracted Services	\$440,208.00	\$545,085.00
5001 - Professional Services	\$12,500.00	\$3,000.00
5002 - Financial Consulting	\$50,000.00	\$55,000.00
5003 - Legal Services	\$7,450.00	\$8,950.00
5005 - Audit Fees	\$55,800.00	\$57,474.00
5006 - Psychological Evaluation	\$110,000.00	\$50,000.00
5007 - Grave Care	\$11,000.00	\$12,000.00
5008 - Staff Drug / Alcohol Screening	\$6,450.00	\$7,105.00
5009 - Autopsy & Toxicology	\$40,000.00	\$40,000.00
5012 - Central Booking	\$7,250.00	\$7,250.00
5013 - Appraisers Certification	\$600.00	\$150.00
5014 - GPS Tracking Systems	\$100,000.00	\$100,000.00
5016 - West Branch Title 75 DUI	\$13,000.00	\$12,500.00
5020 - Rental - Leases	\$241,889.00	\$203,297.00
5026 - Rental / Lease Vehicles	\$40,369.00	\$40,410.00
5027 - Copier Expenses	\$0.00	\$500.00
5028 - Title Search	\$1,000.00	\$1,000.00
5031 - Building Repair	\$61,500.00	\$62,250.00
5032 - Repair Equipment	\$41,900.00	\$42,250.00
5033 - Repair / Maintenance Vehicles (Labor)	\$16,300.00	\$16,250.00
5039 - Security Upgrades	\$25,000.00	\$25,000.00
5040 - Client Drug / Alcohol Screening	\$40,000.00	\$32,000.00

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5041 - DUI Blood Tests	\$28,000.00	\$25,000.00
5043 - Appraisals	\$0.00	\$15,000.00
5300 - Out of County Housing	\$1,500.00	\$1,500.00
5301 - Care Maintenance - SPLC	\$114,890.00	\$0.00
5310 - YDC - Youth Detention Facility	\$0.00	\$122,634.00
5311 - CCYC - Central Counties Youth Center	\$0.00	\$177,679.00
5500 - Electric	\$173,740.00	\$162,000.00
5501 - Water - Sewage	\$80,448.00	\$80,668.00
5503 - Heating Fuel	\$92,200.00	\$88,500.00
6000 - Program Expenses	\$539,950.00	\$548,245.00
6905 - KCSD Summer Program	\$8,700.00	\$8,700.00
6906 - Mill Hall Pool Appropriation	\$5,000.00	\$5,000.00
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	\$2,900.00	\$2,600.00
6920 - Clinton County Arts Council	\$5,000.00	\$5,000.00
6923 - Tourism Appropriations	\$288,000.00	\$336,000.00
7984 - Solid Waste Auth Pass Through Grant	\$63,000.00	\$63,000.00
7990 - Zoning Hearing Board	\$1,500.00	\$1,500.00
7999 - Other Expenses	\$127,150.00	\$136,350.00
9500 - Contingency	\$300,000.00	\$400,000.00
300 - Operating Costs Totals	\$6,800,719.00	\$7,240,773.00
<u>400 - Capital Outlay</u>		
8000 - Capital Construction (over \$5000)	\$97,700.00	\$33,250.00
8001 - Capital Purchases (over \$5000)	\$107,000.00	\$213,650.00
8002 - Non Computer Equipment (over \$5000)	\$15,000.00	\$0.00
8004 - Network (over \$5000)	\$5,800.00	\$8,500.00
8006 - Computers (over \$5000)	\$0.00	\$46,000.00
8007 - Printers, Scanners, Etc. (over \$5000)	\$5,000.00	\$0.00
400 - Capital Outlay Totals	\$230,500.00	\$301,400.00
<u>500 - Debt Service</u>		
9002 - Principal Payments 2004A GO Bond	\$325,000.00	\$365,000.00
9013 - Principal Payments 2015 GO Note	\$35,000.00	\$35,000.00
9016 - Principle Payments 2015 GO Bond	\$435,000.00	\$450,000.00
9017 - Principal Payments 2017A GO Bond	\$135,000.00	\$140,000.00
9018 - Principal Payments 2017B GO Bond	\$80,000.00	\$80,000.00
9019 - Principal Payments 2018 GO Bond	\$300,000.00	\$310,000.00
9020 - Principal Payments 2020 GO Bond	\$90,000.00	\$90,000.00
9021 - Principal Payments 2020 GO Note	\$240,000.00	\$245,000.00
9102 - Interest Payments 2004A GO Bond	\$75,900.00	\$40,150.00
9113 - Interest Payments 2015 GO Note	\$6,203.00	\$5,273.00
9116 - Interest Payments 2015 GO Bond	\$88,514.00	\$79,270.00
9117 - Interest Payments 2017A GO Bond	\$143,308.00	\$139,371.00
9118 - Interest Payments 2017B GO Bond	\$70,025.00	\$68,125.00
9119 - Interest Payments 2018 GO Bond	\$96,108.00	\$86,628.00

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9120 - Interest Payments 2020 GO Bond	\$25,338.00	\$21,737.00
9121 - Interest Payments 2020 GO Note	\$46,018.00	\$41,458.00
500 - Debt Service Totals	\$2,191,414.00	\$2,197,012.00
<u>900 - Other Financing Uses</u>		
9925 - Operating Transfers - Children & Youth Services	\$960,101.00	\$551,279.00
9930 - Operating Transfers - Domestic Relations	\$304,544.00	\$316,299.00
9941 - Operating Transfers - Farmland Preservation Fund	\$30,000.00	\$30,000.00
9950 - Operating Transfers - Recreation Fund	\$87,670.00	\$0.00
9970 - Operating Transfers - 9-1-1 Communication Center	\$136,609.00	\$110,175.00
900 - Other Financing Uses Totals	\$1,518,924.00	\$1,007,753.00
Revenue Totals:	\$25,825,832.00	\$26,024,627.00
Expenditure Totals	\$25,825,832.00	\$26,024,627.00
Fund Total: General Fund	\$0.00	\$0.00
Fund: 15 Reserve Fund		
Revenue		
<u>600 - Interest and Rents</u>		
3802 - PLIGIT Interest Earnings	\$0.00	\$25,000.00
600 - Interest and Rents Totals	\$0.00	\$25,000.00
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$0.00	\$4,625,000.00
700 - Miscellaneous Totals	\$0.00	\$4,625,000.00
Revenue Totals	\$0.00	\$4,650,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$0.00	\$3,500,000.00
300 - Operating Costs Totals	\$0.00	\$3,500,000.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$0.00	\$1,150,000.00
900 - Other Financing Uses Totals	\$0.00	\$1,150,000.00
Revenue Totals:	\$0.00	\$4,650,000.00
Expenditure Totals	\$0.00	\$4,650,000.00
Fund Total: Reserve Fund	\$0.00	\$0.00
Fund: 18 Project Fund		
Revenue		
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$0.00	\$438,799.00
700 - Miscellaneous Totals	\$0.00	\$438,799.00
<u>900 - Other Financing Sources</u>		
Revenue Totals	\$0.00	\$438,799.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$0.00	\$280,000.00
300 - Operating Costs Totals	\$0.00	\$280,000.00
<u>900 - Other Financing Uses</u>		
9950 - Operating Transfers - Recreation Fund	\$0.00	\$158,799.00
900 - Other Financing Uses Totals	\$0.00	\$158,799.00

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Revenue Totals:	\$0.00	\$438,799.00
Expenditure Totals	\$0.00	\$438,799.00
Fund Total: Project Fund	\$0.00	\$0.00

Fund: 20 Highway Bridge Improvement Fund

Revenue		
<u>340 - Intergovernmental State</u>		
3665 - Highway & Bridge Improvement	\$60,000.00	\$20,000.00
340 - Intergovernmental State Totals	\$60,000.00	\$20,000.00
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$140,000.00	\$0.00
700 - Miscellaneous Totals	\$140,000.00	\$0.00
Revenue Totals	\$200,000.00	\$20,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$200,000.00	\$20,000.00
300 - Operating Costs Totals	\$200,000.00	\$20,000.00
Revenue Totals:	\$200,000.00	\$20,000.00
Expenditure Totals	\$200,000.00	\$20,000.00
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	\$100.00	\$800.00
600 - Interest and Rents Totals	\$100.00	\$800.00
Revenue Totals	\$90,100.00	\$90,800.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$80,000.00	\$80,700.00
7999 - Other Expenses	\$1,100.00	\$1,100.00
300 - Operating Costs Totals	\$81,100.00	\$81,800.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$9,000.00	\$9,000.00
900 - Other Financing Uses Totals	\$9,000.00	\$9,000.00
Revenue Totals:	\$90,100.00	\$90,800.00
Expenditure Totals	\$90,100.00	\$90,800.00
Fund Total: Liquid Fuels	\$0.00	\$0.00

Fund: 22 Gas Well Impact Fund - Act 13

Revenue		
<u>500 - Charges for Services</u>		
3660 - Gas Well Impact Fee	\$300,000.00	\$390,000.00
500 - Charges for Services Totals	\$300,000.00	\$390,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$6,000.00	\$29,000.00
600 - Interest and Rents Totals	\$6,000.00	\$29,000.00
<u>700 - Miscellaneous</u>		

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3899 - Balance Carried Forward	\$204,000.00	\$181,000.00
700 - Miscellaneous Totals	\$204,000.00	\$181,000.00
Revenue Totals	\$510,000.00	\$600,000.00
Expenditures		
900 - Other Financing Uses		
9925 - Operating Transfers - Children & Youth Services	\$510,000.00	\$600,000.00
900 - Other Financing Uses Totals	\$510,000.00	\$600,000.00
Revenue Totals:	\$510,000.00	\$600,000.00
Expenditure Totals	\$510,000.00	\$600,000.00
Fund Total: Gas Well Impact Fund - Act 13	\$0.00	\$0.00
Fund: 23 Marcellus Legacy Fund		
Revenue		
500 - Charges for Services		
3660 - Gas Well Impact Fee	\$38,000.00	\$45,000.00
500 - Charges for Services Totals	\$38,000.00	\$45,000.00
Revenue Totals	\$38,000.00	\$45,000.00
Expenditures		
300 - Operating Costs		
6000 - Program Expenses	\$18,000.00	\$45,000.00
6926 - Pine Creek Township Recreation	\$20,000.00	\$0.00
300 - Operating Costs Totals	\$38,000.00	\$45,000.00
Revenue Totals:	\$38,000.00	\$45,000.00
Expenditure Totals	\$38,000.00	\$45,000.00
Fund Total: Marcellus Legacy Fund	\$0.00	\$0.00
Fund: 24 Human Service Grant Fund		
Revenue		
300 - Intergovernmental Federal		
3310 - TEFAP Cheese and Butter Grant	\$3,000.00	\$3,000.00
3341 - Medical Assistance Transportation Program Grant	\$255,000.00	\$364,272.00
300 - Intergovernmental Federal Totals	\$258,000.00	\$367,272.00
340 - Intergovernmental State		
3425 - Homeless Assistance Program Grant	\$21,437.00	\$0.00
3426 - Homeless Assistance Program Administrative Grant	\$2,381.00	\$0.00
3428 - Human Services Development Fund Grant	\$50,000.00	\$50,000.00
3441 - Medical Assistance Transportation Program	\$255,000.00	\$364,272.00
340 - Intergovernmental State Totals	\$328,818.00	\$414,272.00
350 - Intergovernmental Other		
3503 - PA Opioid Misuse Addiction Abatement Tr.	\$53,373.00	\$96,810.00
350 - Intergovernmental Other Totals	\$53,373.00	\$96,810.00
Revenue Totals	\$640,191.00	\$878,354.00
Expenditures		
300 - Operating Costs		
5000 - Contracted Services	\$50,000.00	\$50,000.00
6000 - Program Expenses	\$587,810.00	\$828,354.00
300 - Operating Costs Totals	\$637,810.00	\$878,354.00
900 - Other Financing Uses		
9910 - Operating Transfers - General Fund	\$2,381.00	\$0.00

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900 - Other Financing Uses Totals	\$2,381.00	\$0.00
Revenue Totals:	\$640,191.00	\$878,354.00
Expenditure Totals	\$640,191.00	\$878,354.00
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	\$15,303.00	\$12,911.00
3302 - Title XX Foster Care Grant	\$20,539.00	\$20,539.00
3303 - Title IV-E Grant	\$99,626.00	\$135,755.00
3304 - Title IV-E Grant - Adoption Assistance	\$516,055.00	\$657,610.00
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	\$176,069.00	\$137,177.00
3314 - CVG - Caseworker Visitation Grant	\$2,000.00	\$2,000.00
3319 - IV-E Legal Rep Admin	\$28,743.00	\$30,000.00
3321 - IV-E Prevention Services	\$600.00	\$3,000.00
3327 - IV-E Family First Prevention Funds	\$0.00	\$50,000.00
3364 - MST - Family First	\$0.00	\$1,585.00
300 - Intergovernmental Federal Totals	\$1,022,709.00	\$1,214,351.00
<u>340 - Intergovernmental State</u>		
3401 - ACT 148 Grant	\$2,961,311.00	\$2,870,578.00
3403 - Family Developing Credentialing	\$8,360.00	\$13,656.00
3404 - ITG Grant	\$99,673.00	\$105,463.00
3405 - Housing Initiative Grant	\$46,750.00	\$48,875.00
3406 - FGDM Grant	\$90,630.00	\$91,366.00
3408 - MST Grant	\$80,750.00	\$92,625.00
3411 - ACT 148 Medicaid	\$2,268.00	\$6,646.00
3414 - Independent Living Grant	\$145,039.00	\$153,579.00
3420 - Title IV - B Grant	\$18,952.00	\$18,952.00
3424 - Truancy Grant	\$187,252.00	\$144,450.00
3473 - Family Finding Revenue	\$114,603.00	\$109,744.00
3474 - Crisis Rapid Response	\$45,481.00	\$45,291.00
3494 - MST - Family First	\$0.00	\$1,505.00
340 - Intergovernmental State Totals	\$3,801,069.00	\$3,702,730.00
<u>500 - Charges for Services</u>		
3674 - Child Support / Client Fees	\$10,000.00	\$10,000.00
500 - Charges for Services Totals	\$10,000.00	\$10,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$150.00	\$350.00
700 - Miscellaneous Totals	\$150.00	\$350.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$960,101.00	\$551,279.00
3922 - Operating Transfers - Gas Well Impact Fund	\$510,000.00	\$600,000.00
900 - Other Financing Sources Totals	\$1,470,101.00	\$1,151,279.00
Revenue Totals	\$6,304,029.00	\$6,078,710.00
Expenditures		

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100 - Wages and Salaries

4110 - Salary - Department Executive	\$140,222.00	\$143,147.00
4120 - Salary - Staff	\$1,919,842.00	\$1,887,398.00
4169 - On Call Pay	\$25,500.00	\$25,500.00
4170 - Overtime	\$54,000.00	\$60,000.00
100 - Wages and Salaries Totals	\$2,139,564.00	\$2,116,045.00

200 - Employee Benefits

4200 - Cost of Social Security	\$158,806.00	\$161,457.00
4205 - Cost of Health Insurance	\$697,203.00	\$737,051.00
4210 - Cost of Life & Disability	\$12,579.00	\$13,190.00
4215 - Cost of Unemployment Compensation	\$20,426.00	\$20,157.00
4220 - Cost of Workers' Compensation	\$3,778.00	\$3,785.00
200 - Employee Benefits Totals	\$892,792.00	\$935,640.00

300 - Operating Costs

4284 - Office Supplies	\$10,250.00	\$10,825.00
4286 - Books and Materials	\$6,500.00	\$7,500.00
4290 - Computer Equipment (under \$5000)	\$15,000.00	\$10,000.00
4291 - Computer Related Items (under \$5000)	\$12,500.00	\$12,300.00
4301 - Postage	\$8,750.00	\$9,575.00
4308 - Client Supplies	\$30,000.00	\$24,000.00
4312 - Vehicle Supplies and Parts	\$1,300.00	\$1,200.00
4313 - Vehicle Fuel	\$16,500.00	\$17,250.00
4315 - Clothing	\$25,800.00	\$20,500.00
4340 - Travel - Mileage	\$13,200.00	\$12,800.00
4341 - Travel - Client	\$42,000.00	\$32,250.00
4350 - Telephone	\$11,000.00	\$10,000.00
4351 - Wireless - Telephone	\$16,000.00	\$17,000.00
4360 - Advertising	\$6,200.00	\$3,700.00
4400 - Association Dues	\$5,200.00	\$4,000.00
4401 - Convention & Meetings	\$6,000.00	\$6,000.00
4502 - Medical - Dental	\$3,200.00	\$1,500.00
4600 - Maintenance Contracts	\$66,000.00	\$157,775.00
5000 - Contracted Services	\$387,150.00	\$300,000.00
5003 - Legal Services	\$104,750.00	\$95,000.00
5008 - Staff Drug / Alcohol Screening	\$750.00	\$600.00
5010 - Paternity Tests	\$576.00	\$500.00
5014 - GPS Tracking Systems	\$14,000.00	\$11,500.00
5020 - Rental - Leases	\$34,000.00	\$33,000.00
5023 - Clearances	\$2,500.00	\$2,000.00
5024 - Stipends	\$25,000.00	\$20,000.00
5025 - Drug Testing Clients	\$6,000.00	\$5,000.00
5026 - Rental / Lease Vehicles	\$30,500.00	\$46,000.00
5031 - Building Repair	\$5,000.00	\$4,000.00
5032 - Repair Equipment	\$250.00	\$250.00
5033 - Repair / Maintenance Vehicles (Labor)	\$3,000.00	\$2,500.00
5301 - Care Maintenance - SPLC	\$190,000.00	\$150,000.00

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5305 - Care Maintenance - Foster Care	\$200,000.00	\$150,000.00
5306 - Care Maintenance - Group Home	\$500,000.00	\$400,000.00
5307 - Children Allowance	\$15,000.00	\$10,000.00
5308 - Care Maintenance - Institution	\$200,000.00	\$185,000.00
5309 - Care Maintenance - Adoption	\$710,000.00	\$731,000.00
6000 - Program Expenses	\$93,797.00	\$144,500.00
7992 - Indirect Costs	\$350,000.00	\$350,000.00
7999 - Other Expenses	\$33,000.00	\$28,000.00
300 - Operating Costs Totals	\$3,200,673.00	\$3,027,025.00
<u>400 - Capital Outlay</u>		
8001 - Capital Purchases (over \$5000)	\$71,000.00	\$0.00
400 - Capital Outlay Totals	\$71,000.00	\$0.00
Revenue Totals:	\$6,304,029.00	\$6,078,710.00
Expenditure Totals	\$6,304,029.00	\$6,078,710.00
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	\$60,000.00
340 - Intergovernmental State Totals	\$58,000.00	\$60,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$10,000.00	\$48,000.00
600 - Interest and Rents Totals	\$10,000.00	\$48,000.00
Revenue Totals	\$68,000.00	\$108,000.00
Expenditures		
<u>300 - Operating Costs</u>		
7400 - IV-D Purchases	\$0.00	\$30,000.00
9500 - Contingency	\$68,000.00	\$78,000.00
300 - Operating Costs Totals	\$68,000.00	\$108,000.00
Revenue Totals:	\$68,000.00	\$108,000.00
Expenditure Totals	\$68,000.00	\$108,000.00
Fund Total: DRO IV-D Restricted Fund	\$0.00	\$0.00
Fund: 30 Domestic Relations Fund		
Revenue		
<u>300 - Intergovernmental Federal</u>		
3385 - Domestic Relations IV-D Reimbursement	\$620,720.00	\$623,426.00
300 - Intergovernmental Federal Totals	\$620,720.00	\$623,426.00
<u>500 - Charges for Services</u>		
3653 - Paternity Testing Fees	\$250.00	\$300.00
3658 - Enforcement Fees - Fines	\$50.00	\$50.00
500 - Charges for Services Totals	\$300.00	\$350.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$100.00	\$703.00
600 - Interest and Rents Totals	\$100.00	\$703.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$304,544.00	\$316,299.00
900 - Other Financing Sources Totals	\$304,544.00	\$316,299.00
Revenue Totals	\$925,664.00	\$940,778.00

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Expenditures

100 - Wages and Salaries

4110 - Salary - Department Executive	\$206,167.00	\$209,092.00
4120 - Salary - Staff	\$331,508.00	\$340,283.00
100 - Wages and Salaries Totals	\$537,675.00	\$549,375.00

200 - Employee Benefits

4200 - Cost of Social Security	\$41,132.00	\$42,027.00
4205 - Cost of Health Insurance	\$116,151.00	\$119,204.00
4210 - Cost of Life & Disability	\$2,600.00	\$2,600.00
4215 - Cost of Unemployment Compensation	\$4,064.00	\$4,064.00
4220 - Cost of Workers' Compensation	\$617.00	\$598.00
200 - Employee Benefits Totals	\$164,564.00	\$168,493.00

300 - Operating Costs

4284 - Office Supplies	\$3,400.00	\$3,400.00
4286 - Books and Materials	\$4,800.00	\$5,000.00
4290 - Computer Equipment (under \$5000)	\$150.00	\$150.00
4291 - Computer Related Items (under \$5000)	\$400.00	\$400.00
4292 - Non Computer Equipment (under \$5000)	\$100.00	\$100.00
4301 - Postage	\$6,000.00	\$6,500.00
4306 - Maintenance Supplies	\$0.00	\$300.00
4319 - Security Supplies	\$50.00	\$50.00
4320 - Food Purchase	\$50.00	\$50.00
4340 - Travel - Mileage	\$1,400.00	\$1,200.00
4350 - Telephone	\$2,900.00	\$2,700.00
4351 - Wireless - Telephone	\$505.00	\$505.00
4360 - Advertising	\$0.00	\$75.00
4400 - Association Dues	\$200.00	\$280.00
4401 - Convention & Meetings	\$3,100.00	\$3,100.00
4600 - Maintenance Contracts	\$1,200.00	\$1,600.00
5000 - Contracted Services	\$250.00	\$250.00
5008 - Staff Drug / Alcohol Screening	\$100.00	\$100.00
5010 - Paternity Tests	\$1,400.00	\$800.00
5015 - Enforcement Fees Payout	\$50.00	\$80.00
5020 - Rental - Leases	\$2,650.00	\$2,800.00
5027 - Copier Expenses	\$325.00	\$275.00
5031 - Building Repair	\$200.00	\$100.00
5500 - Electric	\$6,000.00	\$6,000.00
5501 - Water - Sewage	\$800.00	\$700.00
5503 - Heating Fuel	\$2,300.00	\$2,300.00
7400 - IV-D Purchases	\$1,000.00	\$0.00
7992 - Indirect Costs	\$184,095.00	\$184,095.00
300 - Operating Costs Totals	\$223,425.00	\$222,910.00

Revenue Totals: \$925,664.00 \$940,778.00

Expenditure Totals \$925,664.00 \$940,778.00

Fund Total: Domestic Relations Fund \$0.00 \$0.00

Fund: 31 Juvenile Court Restitution Fund
Revenue

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<u>500 - Charges for Services</u>		
3668 - Juvenile Court Restitution Fee	\$3,500.00	\$2,500.00
500 - Charges for Services Totals	\$3,500.00	\$2,500.00
Revenue Totals	\$3,500.00	\$2,500.00
<u>Expenditures</u>		
<u>300 - Operating Costs</u>		
9500 - Contingency	\$3,500.00	\$2,500.00
300 - Operating Costs Totals	\$3,500.00	\$2,500.00
<u>900 - Other Financing Uses</u>		
Revenue Totals:	\$3,500.00	\$2,500.00
Expenditure Totals	\$3,500.00	\$2,500.00
Fund Total: Juvenile Court Restitution Fund	\$0.00	\$0.00
Fund: 32 Supervision Fee Fund		
Revenue		
<u>500 - Charges for Services</u>		
3624 - Supervision Fee	\$140,000.00	\$165,000.00
500 - Charges for Services Totals	\$140,000.00	\$165,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$1,000.00	\$9,000.00
600 - Interest and Rents Totals	\$1,000.00	\$9,000.00
Revenue Totals	\$141,000.00	\$174,000.00
<u>Expenditures</u>		
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$42,000.00	\$54,000.00
900 - Other Financing Uses Totals	\$42,000.00	\$54,000.00
Revenue Totals:	\$42,000.00	\$54,000.00
Expenditure Totals	\$42,000.00	\$54,000.00
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	\$50,942.00
500 - Charges for Services Totals	\$54,000.00	\$50,942.00
Revenue Totals	\$54,000.00	\$50,942.00
<u>Expenditures</u>		
<u>300 - Operating Costs</u>		
7999 - Other Expenses	\$5,434.00	\$0.00
300 - Operating Costs Totals	\$5,434.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$48,566.00	\$50,942.00
900 - Other Financing Uses Totals	\$48,566.00	\$50,942.00
Revenue Totals:	\$54,000.00	\$50,942.00
Expenditure Totals	\$54,000.00	\$50,942.00
Fund Total: Victim Witness Coordinator Fund	\$0.00	\$0.00
Fund: 36 Act 44 Fund		
Revenue		
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$6,000.00	\$0.00
700 - Miscellaneous Totals	\$6,000.00	\$0.00

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Revenue Totals	\$6,000.00	\$0.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$6,000.00	\$0.00
300 - Operating Costs Totals	\$6,000.00	\$0.00
Revenue Totals:	\$6,000.00	\$0.00
Expenditure Totals	\$6,000.00	\$0.00
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	\$6,000.00	\$6,000.00
340 - Intergovernmental State 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
300 - Operating Costs Totals	\$6,000.00	\$6,000.00
Revenue Totals:	\$6,000.00	\$6,000.00
Expenditure Totals	\$6,000.00	\$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	\$62,500.00	\$63,000.00
500 - Charges for Services Totals	\$62,500.00	\$63,000.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$0.00	\$4,800.00
600 - Interest and Rents Totals	\$0.00	\$4,800.00
Revenue Totals	\$62,500.00	\$67,800.00
Expenditures		
<u>300 - Operating Costs</u>		
9500 - Contingency	\$16,000.00	\$21,300.00
300 - Operating Costs Totals	\$16,000.00	\$21,300.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$46,500.00	\$46,500.00
900 - Other Financing Uses Totals	\$46,500.00	\$46,500.00
Revenue Totals:	\$62,500.00	\$67,800.00
Expenditure Totals	\$62,500.00	\$67,800.00
Fund Total: Probation Admin Fee Fund	\$0.00	\$0.00
Fund: 40 Hazardous Materials Response		
Revenue		
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$32,000.00	\$49,000.00
700 - Miscellaneous Totals	\$32,000.00	\$49,000.00
Revenue Totals	\$32,000.00	\$49,000.00
Expenditures		
<u>300 - Operating Costs</u>		
7999 - Other Expenses	\$2,000.00	\$2,000.00

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300 - Operating Costs Totals	\$2,000.00	\$2,000.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$30,000.00	\$47,000.00
900 - Other Financing Uses Totals	\$30,000.00	\$47,000.00
Revenue Totals:	\$32,000.00	\$49,000.00
Expenditure Totals	\$32,000.00	\$49,000.00
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	\$500.00	\$500.00
600 - Interest and Rents Totals	\$500.00	\$500.00
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$11,000.00	\$11,000.00
700 - Miscellaneous Totals	\$11,000.00	\$11,000.00
<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	\$44,500.00	\$44,500.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$44,500.00	\$44,500.00
300 - Operating Costs Totals	\$44,500.00	\$44,500.00
Revenue Totals:	\$44,500.00	\$44,500.00
Expenditure Totals	\$44,500.00	\$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	\$0.00
500 - Charges for Services Totals	\$30,000.00	\$0.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$1,000.00	\$0.00
600 - Interest and Rents Totals	\$1,000.00	\$0.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$7,500.00	\$0.00
3899 - Balance Carried Forward	\$45,750.00	\$75,000.00
700 - Miscellaneous Totals	\$53,250.00	\$75,000.00
Revenue Totals	\$84,250.00	\$75,000.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$82,500.00	\$75,000.00
7999 - Other Expenses	\$1,750.00	\$0.00
300 - Operating Costs Totals	\$84,250.00	\$75,000.00
Revenue Totals:	\$84,250.00	\$75,000.00

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Expenditure Totals	\$84,250.00	\$75,000.00
Fund Total: Affordable Housing Fund	\$0.00	\$0.00
Fund: 44 Host Agreement		
Revenue		
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$13,000.00	\$25,000.00
600 - Interest and Rents Totals	\$13,000.00	\$25,000.00
<u>700 - Miscellaneous</u>		
3799 - Other Revenues	\$480,000.00	\$490,000.00
3899 - Balance Carried Forward	\$1,007,000.00	\$685,000.00
700 - Miscellaneous Totals	\$1,487,000.00	\$1,175,000.00
Revenue Totals	\$1,500,000.00	\$1,200,000.00
Expenditures		
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$1,500,000.00	\$1,200,000.00
900 - Other Financing Uses Totals	\$1,500,000.00	\$1,200,000.00
Revenue Totals:	\$1,500,000.00	\$1,200,000.00
Expenditure Totals	\$1,500,000.00	\$1,200,000.00
Fund Total: Host Agreement	\$0.00	\$0.00
Fund: 45 HRA Insurance Fund		
Revenue		
<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
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>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$10,000.00	\$5,000.00
600 - Interest and Rents Totals	\$10,000.00	\$5,000.00
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$690,000.00	\$395,000.00
700 - Miscellaneous Totals	\$690,000.00	\$395,000.00
Revenue Totals	\$700,000.00	\$400,000.00
Expenditures		
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$500,000.00	\$200,000.00
9945 - Operating Transfers - HRA Fund	\$200,000.00	\$200,000.00
900 - Other Financing Uses Totals	\$700,000.00	\$400,000.00
Revenue Totals:	\$700,000.00	\$400,000.00
Expenditure Totals	\$700,000.00	\$400,000.00
Fund Total: Health Surplus Fund	\$0.00	\$0.00

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Fund: 47 CDBG Fund

Revenue

300 - Intergovernmental Federal

3250 - CDBG Grant	\$348,669.00	\$1,367,277.00
3324 - CDBG-CV Communication Grant	\$510,962.00	\$0.00
3326 - CDBG-CV Radio Grant	\$8,112,115.00	\$6,245,733.00
300 - Intergovernmental Federal Totals	\$8,971,746.00	\$7,613,010.00

500 - Charges for Services

3601 - Office Fees Income	\$0.00	\$312,300.00
500 - Charges for Services Totals	\$0.00	\$312,300.00

Revenue Totals

\$8,971,746.00 \$7,925,310.00

Expenditures

300 - Operating Costs

6000 - Program Expenses	\$286,577.00	\$1,619,560.00
300 - Operating Costs Totals	\$286,577.00	\$1,619,560.00

400 - Capital Outlay

8012 - CDBG-CV Communication Equipment	\$498,500.00	\$0.00
8013 - CDBG-CV Radio Equipment	\$8,031,798.00	\$6,225,733.00
400 - Capital Outlay Totals	\$8,530,298.00	\$6,225,733.00

900 - Other Financing Uses

9910 - Operating Transfers - General Fund	\$154,871.00	\$80,017.00
900 - Other Financing Uses Totals	\$154,871.00	\$80,017.00

Revenue Totals:

\$8,971,746.00 \$7,925,310.00

Expenditure Totals

\$8,971,746.00 \$7,925,310.00

Fund Total: CDBG Fund

\$0.00 \$0.00

Fund: 49 PHARE Grant

Revenue

300 - Intergovernmental Federal

3331 - PHARE Grant	\$31,000.00	\$300,000.00
300 - Intergovernmental Federal Totals	\$31,000.00	\$300,000.00

Revenue Totals

\$31,000.00 \$300,000.00

Expenditures

300 - Operating Costs

6000 - Program Expenses	\$30,000.00	\$299,000.00
300 - Operating Costs Totals	\$30,000.00	\$299,000.00

900 - Other Financing Uses

9910 - Operating Transfers - General Fund	\$1,000.00	\$1,000.00
900 - Other Financing Uses Totals	\$1,000.00	\$1,000.00

Revenue Totals:

\$31,000.00 \$300,000.00

Expenditure Totals

\$31,000.00 \$300,000.00

Fund Total: PHARE Grant

\$0.00 \$0.00

Fund: 50 Recreation Fund

Revenue

3466 - PennDOT Grant	\$0.00	\$1,000,000.00
3467 - DCNR Grant	\$66,150.00	\$172,253.00
340 - Intergovernmental State Totals	\$66,150.00	\$1,172,253.00

350 - Intergovernmental Other

3691 - TPA Rail-Trail Expenses	\$20,000.00	\$20,000.00
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350 - Intergovernmental Other Totals	\$20,000.00	\$20,000.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$87,670.00	\$0.00
3918 - Operating Transfers - Project Fund	\$0.00	\$158,799.00
3984 - Operating Transfer - American Rescue Plan	\$100,000.00	\$0.00
900 - Other Financing Sources Totals	\$187,670.00	\$158,799.00
Revenue Totals	\$274,820.00	\$1,351,052.00
<u>Expenditures</u>		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$88,670.00	\$109,399.00
6002 - PennDOT Grant Expenditures	\$0.00	\$1,000,000.00
6003 - DCNR Grant Expenses	\$132,300.00	\$172,253.00
6005 - TPA Rail-Trail Expenses	\$20,000.00	\$20,000.00
9500 - Contingency	\$33,850.00	\$49,400.00
300 - Operating Costs Totals	\$274,820.00	\$1,351,052.00
Revenue Totals:	\$274,820.00	\$1,351,052.00
Expenditure Totals	\$274,820.00	\$1,351,052.00
Fund Total: Recreation Fund	\$0.00	\$0.00
Fund: 51 County Records Improvement Fund		
<u>Revenue</u>		
<u>500 - Charges for Services</u>		
3601 - Office Fees Income	\$10,000.00	\$0.00
3609 - County Improvement Fee Fund Income	\$0.00	\$10,000.00
500 - Charges for Services Totals	\$10,000.00	\$10,000.00
Revenue Totals	\$10,000.00	\$10,000.00
<u>Expenditures</u>		
9500 - Contingency	\$10,000.00	\$10,000.00
300 - Operating Costs Totals	\$10,000.00	\$10,000.00
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		
<u>Revenue</u>		
3608 - Improvement Fee Fund Income	\$14,000.00	\$25,000.00
500 - Charges for Services Totals	\$14,000.00	\$25,000.00
Revenue Totals	\$14,000.00	\$25,000.00
<u>Expenditures</u>		
<u>300 - Operating Costs</u>		
9500 - Contingency	\$14,000.00	\$25,000.00
300 - Operating Costs Totals	\$14,000.00	\$25,000.00
Revenue Totals:	\$14,000.00	\$25,000.00
Expenditure Totals	\$14,000.00	\$25,000.00
Fund Total: Register & Recorder Improvement	\$0.00	\$0.00
Fund: 53 Prothonotary Automation Fund		
<u>Revenue</u>		
<u>500 - Charges for Services</u>		
3629 - Automation Fees	\$7,500.00	\$7,500.00
500 - Charges for Services Totals	\$7,500.00	\$7,500.00

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Revenue Totals	\$7,500.00	\$7,500.00
Expenditures		
<u>300 - Operating Costs</u>		
9500 - Contingency	\$7,500.00	\$7,500.00
300 - Operating Costs Totals	\$7,500.00	\$7,500.00
Revenue Totals:	\$7,500.00	\$7,500.00
Expenditure Totals	\$7,500.00	\$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>		
3614 - Coroner Vitals Records Fee	\$3,000.00	\$3,000.00
500 - Charges for Services Totals	\$3,000.00	\$3,000.00
Revenue Totals	\$3,000.00	\$3,000.00
Expenditures		
<u>300 - Operating Costs</u>		
9500 - Contingency	\$3,000.00	\$3,000.00
300 - Operating Costs Totals	\$3,000.00	\$3,000.00
Revenue Totals:	\$3,000.00	\$3,000.00
Expenditure Totals	\$3,000.00	\$3,000.00
Fund Total: Coroner Vital Statistics Fund	\$0.00	\$0.00
Fund: 57 Sheriff PFA Surcharge Fund		
Revenue		
<u>500 - Charges for Services</u>		
3625 - PFA Payments	\$200.00	\$700.00
500 - Charges for Services Totals	\$200.00	\$700.00
Revenue Totals	\$200.00	\$700.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$200.00	\$700.00
300 - Operating Costs Totals	\$200.00	\$700.00
Revenue Totals:	\$200.00	\$700.00
Expenditure Totals	\$200.00	\$700.00
Fund Total: Sheriff PFA Surcharge Fund	\$0.00	\$0.00
Fund: 59 Veterans Food Bank Fund		
Revenue		
<u>700 - Miscellaneous</u>		
3710 - Donations	\$10,000.00	\$0.00
700 - Miscellaneous Totals	\$10,000.00	\$0.00
Revenue Totals	\$10,000.00	\$0.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$10,000.00	\$0.00
300 - Operating Costs Totals	\$10,000.00	\$0.00
Revenue Totals:	\$10,000.00	\$0.00
Expenditure Totals	\$10,000.00	\$0.00
Fund Total: Veterans Food Bank Fund	\$0.00	\$0.00
Fund: 61 2009 Pennvest Bond		
Revenue		
<u>700 - Miscellaneous</u>		

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3799 - Other Revenues	\$44,767.00	\$44,767.00
700 - Miscellaneous Totals	\$44,767.00	\$44,767.00
Revenue Totals	\$44,767.00	\$44,767.00
Expenditures		
<u>500 - Debt Service</u>		
9012 - Principal Payments 2009 Pennvest Loan	\$37,425.00	\$38,389.00
9112 - Interest Payments 2009 Pennvest Loan	\$7,342.00	\$6,378.00
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: 69 CC Part Refund Escrow Woodward		
Revenue		
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$0.00	\$245,413.00
700 - Miscellaneous Totals	\$0.00	\$245,413.00
Revenue Totals	\$0.00	\$245,413.00
Expenditures		
<u>500 - Debt Service</u>		
9020 - Principal Payments 2020 GO Bond	\$0.00	\$195,000.00
9120 - Interest Payments 2020 GO Bond	\$0.00	\$50,413.00
500 - Debt Service Totals	\$0.00	\$245,413.00
Revenue Totals:	\$0.00	\$245,413.00
Expenditure Totals	\$0.00	\$245,413.00
Fund Total: CC Part Refund Escrow Woodward	\$0.00	\$0.00
Fund: 70 9-1-1 Communications Fund		
Revenue		
<u>300 - Intergovernmental Federal</u>		
3323 - USDA 911 Tower Grant	\$750,000.00	\$0.00
300 - Intergovernmental Federal Totals	\$750,000.00	\$0.00
<u>340 - Intergovernmental State</u>		
3495 - PEMA ILEC Post Migration Legacy	\$0.00	\$39,344.00
340 - Intergovernmental State Totals	\$0.00	\$39,344.00
<u>700 - Miscellaneous</u>		
3899 - Balance Carried Forward	\$0.00	\$16,520.00
700 - Miscellaneous Totals	\$0.00	\$16,520.00
<u>900 - Other Financing Sources</u>		
3910 - Operating Transfers - General Fund	\$136,609.00	\$110,175.00
3972 - Operating Transfers - 9-1-1 Wireless Fund	\$1,500,000.00	\$1,300,000.00
900 - Other Financing Sources Totals	\$1,636,609.00	\$1,410,175.00
Revenue Totals	\$2,386,609.00	\$1,466,039.00
Expenditures		
<u>100 - Wages and Salaries</u>		
4110 - Salary - Department Executive	\$67,155.00	\$64,098.00
4120 - Salary - Staff	\$638,278.00	\$641,144.00
4160 - Salary - Part Time	\$16,000.00	\$16,500.00
4170 - Overtime	\$80,000.00	\$80,000.00
100 - Wages and Salaries Totals	\$801,433.00	\$801,742.00

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200 - Employee Benefits

4200 - Cost of Social Security	\$61,310.00	\$61,333.00
4205 - Cost of Health Insurance	\$217,325.00	\$264,645.00
4210 - Cost of Life & Disability	\$5,166.00	\$5,200.00
4215 - Cost of Unemployment Compensation	\$9,091.00	\$9,144.00
4220 - Cost of Workers' Compensation	\$784.00	\$731.00
200 - Employee Benefits Totals	\$293,676.00	\$341,053.00

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)	\$5,000.00	\$3,500.00
4292 - Non Computer Equipment (under \$5000)	\$5,000.00	\$4,300.00
4301 - Postage	\$150.00	\$100.00
4306 - Maintenance Supplies	\$250.00	\$200.00
4315 - Clothing	\$2,000.00	\$1,500.00
4317 - Training & Manuals	\$10,300.00	\$10,300.00
4320 - Food Purchase	\$1,000.00	\$800.00
4340 - Travel - Mileage	\$2,000.00	\$3,000.00
4350 - Telephone	\$50,000.00	\$47,000.00
4351 - Wireless - Telephone	\$1,200.00	\$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	\$0.00
4600 - Maintenance Contracts	\$140,000.00	\$140,000.00
5000 - Contracted Services	\$15,000.00	\$10,000.00
5001 - Professional Services	\$100,000.00	\$5,000.00
5008 - Staff Drug / Alcohol Screening	\$400.00	\$400.00
5020 - Rental - Leases	\$10,500.00	\$9,000.00
5031 - Building Repair	\$4,000.00	\$3,000.00
5032 - Repair Equipment	\$10,000.00	\$10,000.00
5500 - Electric	\$16,000.00	\$14,000.00
5501 - Water - Sewage	\$1,500.00	\$1,500.00
5503 - Heating Fuel	\$5,000.00	\$7,000.00
7998 - Grant Expenses	\$0.00	\$39,344.00
7999 - Other Expenses	\$200.00	\$300.00
300 - Operating Costs Totals	\$391,500.00	\$323,244.00

400 - Capital Outlay

8016 - USDA Tower Project Grant	\$600,000.00	\$0.00
8017 - USDA Radio Project Grant	\$300,000.00	\$0.00
400 - Capital Outlay Totals	\$900,000.00	\$0.00

Revenue Totals: \$2,386,609.00 \$1,466,039.00

Expenditure Totals \$2,386,609.00 \$1,466,039.00

Fund Total: 9-1-1 Communications Fund \$0.00 \$0.00

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Fund: 72 9-1-1 Act 12 Fund

Revenue

3646 - Wireless 9-1-1 Fees	\$1,113,741.00	\$1,200,000.00
340 - Intergovernmental State Totals	\$1,113,741.00	\$1,200,000.00

600 - Interest and Rents

3801 - Interest Earnings	\$5,000.00	\$20,000.00
600 - Interest and Rents Totals	\$5,000.00	\$20,000.00

700 - Miscellaneous

3899 - Balance Carried Forward	\$381,259.00	\$80,000.00
700 - Miscellaneous Totals	\$381,259.00	\$80,000.00

Revenue Totals	\$1,500,000.00	\$1,300,000.00
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Expenditures

900 - Other Financing Uses

9970 - Operating Transfers - 9-1-1 Communication Center	\$1,500,000.00	\$1,300,000.00
900 - Other Financing Uses Totals	\$1,500,000.00	\$1,300,000.00

Revenue Totals:	\$1,500,000.00	\$1,300,000.00
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Expenditure Totals	\$1,500,000.00	\$1,300,000.00
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Fund Total: 9-1-1 Act 12 Fund	\$0.00	\$0.00
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Fund: 79 Local Victim Services Fund

Revenue

700 - Miscellaneous

3717 - Local Victim Services Income	\$0.00	\$20,000.00
700 - Miscellaneous Totals	\$0.00	\$20,000.00

Revenue Totals	\$0.00	\$20,000.00
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Expenditures

300 - Operating Costs

6000 - Program Expenses	\$0.00	\$20,000.00
300 - Operating Costs Totals	\$0.00	\$20,000.00

Revenue Totals:	\$0.00	\$20,000.00
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Expenditure Totals	\$0.00	\$20,000.00
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Fund Total: Local Victim Services Fund	\$0.00	\$0.00
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Fund: 82 CC Training Center

Revenue

600 - Interest and Rents

3801 - Interest Earnings	\$500.00	\$5,000.00
3830 - Rental Income	\$2,500.00	\$500.00
600 - Interest and Rents Totals	\$3,000.00	\$5,500.00

Revenue Totals	\$3,000.00	\$5,500.00
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Expenditures

300 - Operating Costs

7999 - Other Expenses	\$3,000.00	\$5,500.00
300 - Operating Costs Totals	\$3,000.00	\$5,500.00

Revenue Totals:	\$3,000.00	\$5,500.00
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Expenditure Totals	\$3,000.00	\$5,500.00
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Fund Total: CC Training Center	\$0.00	\$0.00
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Fund: 83 Sheriff - Donations Fund

Revenue

700 - Miscellaneous

3710 - Donations	\$500.00	\$500.00
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700 - Miscellaneous Totals	\$500.00	\$500.00
Revenue Totals	\$500.00	\$500.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$500.00	\$500.00
300 - Operating Costs Totals	\$500.00	\$500.00
Revenue Totals:	\$500.00	\$500.00
Expenditure Totals	\$500.00	\$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	\$1,750,000.00	\$0.00
300 - Intergovernmental Federal Totals	\$1,750,000.00	\$0.00
<u>600 - Interest and Rents</u>		
3801 - Interest Earnings	\$50,000.00	\$0.00
600 - Interest and Rents Totals	\$50,000.00	\$0.00
Revenue Totals	\$1,800,000.00	\$0.00
Expenditures		
<u>300 - Operating Costs</u>		
6000 - Program Expenses	\$1,400,000.00	\$0.00
300 - Operating Costs Totals	\$1,400,000.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$300,000.00	\$0.00
9950 - Operating Transfers - Recreation Fund	\$100,000.00	\$0.00
900 - Other Financing Uses Totals	\$400,000.00	\$0.00
Revenue Totals:	\$1,800,000.00	\$0.00
Expenditure Totals	\$1,800,000.00	\$0.00
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	\$300,000.00	\$0.00
300 - Intergovernmental Federal Totals	\$300,000.00	\$0.00
Revenue Totals	\$300,000.00	\$0.00
Expenditures		
<u>300 - Operating Costs</u>		
6031 - Covid-19 - ERAP Project Delivery	\$295,000.00	\$0.00
300 - Operating Costs Totals	\$295,000.00	\$0.00
<u>900 - Other Financing Uses</u>		
9910 - Operating Transfers - General Fund	\$5,000.00	\$0.00
900 - Other Financing Uses Totals	\$5,000.00	\$0.00
Revenue Totals:	\$300,000.00	\$0.00
Expenditure Totals	\$300,000.00	\$0.00
Fund Total: Covid-19 ERAP Emerg Rental Assis	\$0.00	\$0.00
Fund: 88 DA / Sheriff Night Out		
Revenue		

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700 - Miscellaneous

3710 - Donations	\$1,000.00	\$0.00
700 - Miscellaneous Totals	\$1,000.00	\$0.00
Revenue Totals	\$1,000.00	\$0.00

Expenditures

300 - Operating Costs

6000 - Program Expenses	\$1,000.00	\$0.00
300 - Operating Costs Totals	\$1,000.00	\$0.00
Revenue Totals:	\$1,000.00	\$0.00
Expenditure Totals	\$1,000.00	\$0.00
Fund Total: DA / Sheriff Night Out	\$0.00	\$0.00

Fund: 95 Prison Commissary Fund

Revenue

500 - Charges for Services

3675 - Telephone Commission	\$144,000.00	\$144,000.00
3693 - Inmate Aramark Food Purchases	\$18,000.00	\$18,000.00
3696 - Inmate Commissary	\$200,000.00	\$260,000.00
3697 - Inmate Hygiene Kits	\$2,500.00	\$2,500.00
3698 - Inmate Postage	\$100.00	\$100.00
500 - Charges for Services Totals	\$364,600.00	\$424,600.00

600 - Interest and Rents

3801 - Interest Earnings	\$1,000.00	\$5,000.00
600 - Interest and Rents Totals	\$1,000.00	\$5,000.00

700 - Miscellaneous

3799 - Other Revenues	\$500.00	\$1,000.00
3899 - Balance Carried Forward	\$134,464.00	\$71,813.00
700 - Miscellaneous Totals	\$134,964.00	\$72,813.00
Revenue Totals	\$500,564.00	\$502,413.00

Expenditures

100 - Wages and Salaries

4120 - Salary - Staff	\$3,470.00	\$0.00
100 - Wages and Salaries Totals	\$3,470.00	\$0.00

200 - Employee Benefits

4200 - Cost of Social Security	\$265.00	\$0.00
4220 - Cost of Workers' Compensation	\$9.00	\$0.00
200 - Employee Benefits Totals	\$274.00	\$0.00

300 - Operating Costs

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)	\$12,000.00	\$2,000.00
4301 - Postage	\$720.00	\$330.00
4320 - Food Purchase	\$15,000.00	\$16,000.00
4321 - Commissary Supplies	\$150,000.00	\$165,000.00
4322 - Inmate Supplies	\$75,000.00	\$60,000.00
4323 - Recreation /Entertainment	\$20,000.00	\$15,000.00
4324 - Inmate Inhouse Services	\$32,000.00	\$42,000.00
4325 - Inmate Bus Tickets	\$0.00	\$1,000.00

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4401 - Convention & Meetings	\$500.00	\$500.00
4600 - Maintenance Contracts	\$15,000.00	\$8,000.00
5001 - Professional Services	\$95,000.00	\$105,000.00
5008 - Staff Drug / Alcohol Screening	\$500.00	\$0.00
5020 - Rental - Leases	\$15,000.00	\$15,000.00
5029 - Inmate Drug Screening	\$0.00	\$1,500.00
7999 - Other Expenses	\$400.00	\$400.00
300 - Operating Costs Totals	\$440,120.00	\$440,730.00
<u>400 - Capital Outlay</u>		
8001 - Capital Purchases (over \$5000)	\$56,700.00	\$61,683.00
400 - Capital Outlay Totals	\$56,700.00	\$61,683.00
Revenue Totals:	\$500,564.00	\$502,413.00
Expenditure Totals	\$500,564.00	\$502,413.00
Fund Total: Prison Commissary Fund	\$0.00	\$0.00
Revenue Grand Totals:	\$53,336,272.00	\$55,406,004.00
Expenditure Grand Totals:	\$53,336,272.00	\$55,406,004.00
Net Grand Totals:	\$0.00	\$0.00

COUNTY OF CLINTON
2024 BUDGET

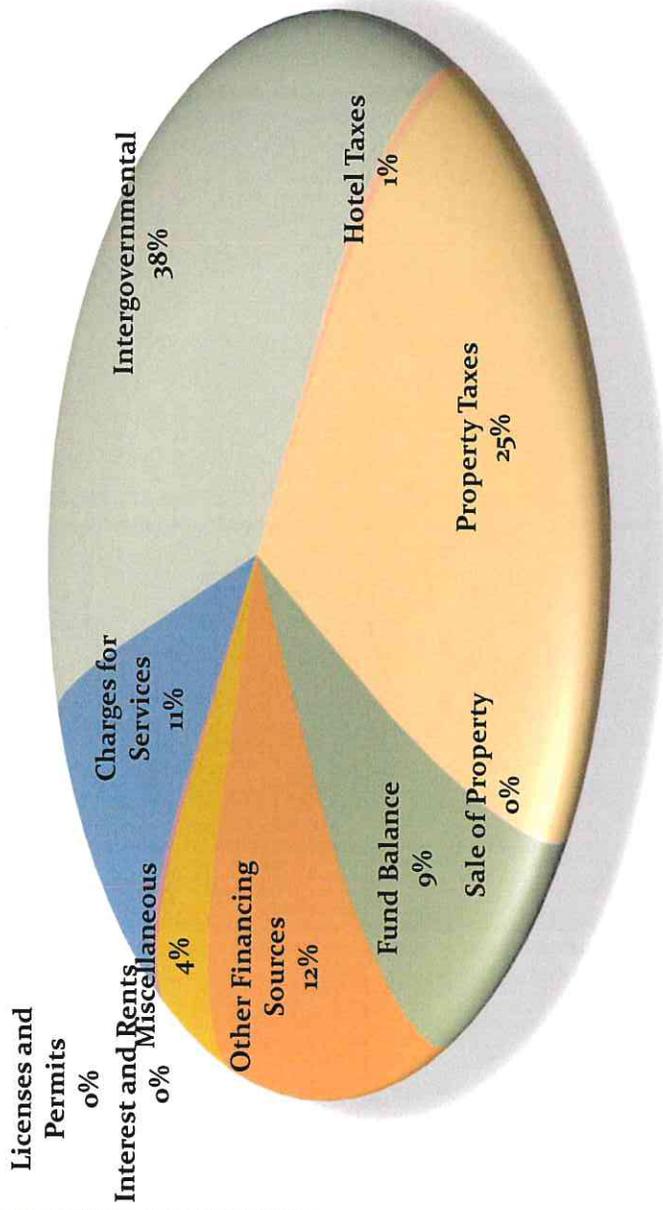
SALARY AND BENEFITS CATEGORY	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	% +/-
SALARIES						
Full Time	10,540,858.60	11,174,865.29	11,838,348.00	12,627,879.00	12,760,362.00	1.04%
Part Time	337,494.31	486,190.62	438,530.00	478,100.00	501,500.00	4.67%
On Call	67,067.33	83,262.98	89,186.00	83,000.00	92,500.00	10.27%
Overtime	551,985.75	481,825.86	484,800.00	429,200.00	435,500.00	1.45%
TOTAL	11,497,405.99	12,226,144.75	12,850,864.00	13,618,179.00	13,789,862.00	1.24%
EMPLOYEE BENEFITS						
Social Security & Medicare	840,442.34	894,167.64	975,393.00	1,036,318.00	1,064,675.00	2.66%
Retirement	1,000,000.00	991,431.00	991,431.00	816,057.00	953,370.00	14.40%
Health Insurance	3,196,806.86	3,068,399.26	3,717,153.00	4,026,920.00	3,987,881.00	-0.98%
Unemployment	155,682.92	137,779.07	144,846.00	146,757.00	150,245.00	2.32%
Workers Compensation	206,851.79	152,279.02	195,601.00	168,268.00	165,750.00	-1.52%
Life & Disability	57,351.76	57,816.53	77,726.00	77,224.00	78,254.00	1.32%
TOTAL	5,457,135.67	5,301,872.52	6,102,150.00	6,271,544.00	6,400,175.00	2.01%
MAJOR EXPENDITURE CATEGORY						
EXPENDITURES						
Contracted Services	928,143.06	693,177.82	1,091,466.00	892,608.00	905,335.00	1.41%
Pass Thru Grants	523,317.90	605,551.00	625,818.00	640,191.00	781,544.00	18.09%
Maintenance Contracts	556,073.66	656,669.25	660,670.00	669,590.00	701,945.00	4.61%
Pass Thru Hotel Tax	363,083.70	333,951.35	288,000.00	288,000.00	336,000.00	14.29%
Utilities	365,487.72	380,142.61	360,960.00	377,988.00	362,668.00	-4.22%
General Insurance	246,148.00	238,030.00	260,000.00	238,030.00	240,815.00	1.16%
Telephone	156,977.23	155,893.80	178,856.00	175,520.00	173,000.00	-1.46%
Mileage	32,238.21	46,557.14	67,750.00	66,750.00	68,700.00	2.84%
Medical Contract	1,648,384.64	1,401,882.68	1,250,000.00	1,460,000.00	1,535,000.00	4.89%
Food Purchases	536,107.97	459,675.38	524,700.00	519,950.00	570,950.00	8.93%
Debt Payments	2,396,455.71	2,193,469.74	2,490,939.00	2,236,181.00	2,487,191.00	10.09%
Bald Eagle Valley Trail Bridge Project	2,325,943.22	830,277.21	225,500.00	273,820.00	1,351,052.00	79.73%
ARPA	2,083,788.00	4,884,377.32	3,700,000.00	1,700,000.00	-	-
TOTAL	12,162,149.02	12,879,655.30	11,774,659.00	9,538,628.00	9,514,200.00	-0.26%

COUNTY OF CLINTON
2024 BUDGET

MAJOR REVENUE CATEGORY	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	% +/-
TAXES						
Current	12,241,860.39	12,319,419.76	12,230,804.00	12,317,794.00	13,379,563.00	7.94%
Delinquent	708,353.43	631,486.46	730,000.00	730,000.00	730,000.00	0.00%
Interest & Penalty	88,978.08	83,304.76	92,000.00	90,495.00	90,000.00	-0.55%
Hotel	363,083.79	333,951.35	288,000.00	288,000.00	336,000.00	14.29%
TOTAL	13,402,275.69	13,368,162.33	13,340,804.00	13,426,289.00	14,535,563.00	7.63%
INTERGOVERNMENTAL						
PA Emergency Mgmt.	-	-	50,000.00	40,000.00	50,057.00	20.09%
Intermediate Punishment	103,738.20	157,908.05	115,000.00	115,000.00	115,000.00	0.00%
Supervision Fee	171,469.49	136,722.20	160,000.00	140,000.00	165,000.00	15.15%
Common Pleas Court	90,920.00	90,920.00	140,000.00	140,000.00	140,000.00	0.00%
Full Time DA	120,682.25	120,682.25	120,500.00	120,628.00	122,477.00	1.51%
Liquid Fuels	87,616.31	90,386.35	90,000.00	90,000.00	90,000.00	0.00%
Medical Assistance Transportation (Fed)	213,755.00	239,478.00	275,000.00	255,000.00	364,272.00	30.00%
Medical Assistance Transportation (State)	213,757.00	239,477.00	275,000.00	255,000.00	364,272.00	30.00%
Title IV E	651,134.10	463,185.71	171,618.00	99,626.00	135,755.00	26.61%
Title IV E - Adoption Asst	244,722.33	424,767.99	515,559.00	516,055.00	657,610.00	21.53%
Act 148	2,982,847.00	2,452,506.00	3,412,390.00	2,961,311.00	2,770,578.00	-6.88%
DRO IV - D	476,862.00	661,915.00	562,568.00	620,720.00	623,426.00	0.43%
CDBG	448,042.99	208,175.10	688,800.00	8,971,746.00	7,925,310.00	-13.20%
Penn Dot					1,000,000.00	0.00%
DCNR	133,880.00	33,470.00	55,500.00	66,150.00	172,253.00	61.60%
TAP	2,113,746.98	433,909.54				0.00%
Wireless 911	1,152,477.14	1,118,863.43	1,113,000.00	1,113,741.00	1,200,000.00	7.19%
ARPA	2,083,788.00	4,824,989.61	3,700,000.00	1,750,000.00		
TOTAL	11,289,438.79	11,697,356.23	11,444,935.00	17,254,977.00	15,896,010.00	-8.55%
CHARGES FOR SERVICES						
Office Fees	1,102,391.89	972,508.77	1,033,560.00	1,021,835.00	1,390,810.00	26.53%
Adult Cost	86,770.35	81,199.01	90,000.00	70,000.00	62,000.00	-12.90%
Clerk of Courts	96,232.26	79,258.84	98,000.00	98,000.00	98,000.00	0.00%
Inmate Housing	2,754,655.80	2,743,480.43	2,478,350.00	2,774,000.00	2,774,000.00	0.00%
Gas Well Impact	197,272.92	328,985.26	200,000.00	300,000.00	390,000.00	23.08%
Child Support Fees	40,510.56	24,001.98	94,930.00	10,000.00	10,000.00	0.00%
Supervision Fees	155,870.84	138,940.84	160,000.00	140,000.00	165,000.00	15.15%
TOTAL	4,433,704.62	4,368,375.13	4,154,840.00	4,413,835.00	4,889,810.00	9.73%
MISCELLANEOUS						
Insurance Reimbursement	419,814.41	433,051.59	375,000.00	375,000.00	375,000.00	0.00%
Host Agreement	483,158.21	506,850.09	480,000.00	480,000.00	490,000.00	2.04%
TOTAL	902,972.62	939,901.68	855,000.00	855,000.00	865,000.00	1.16%

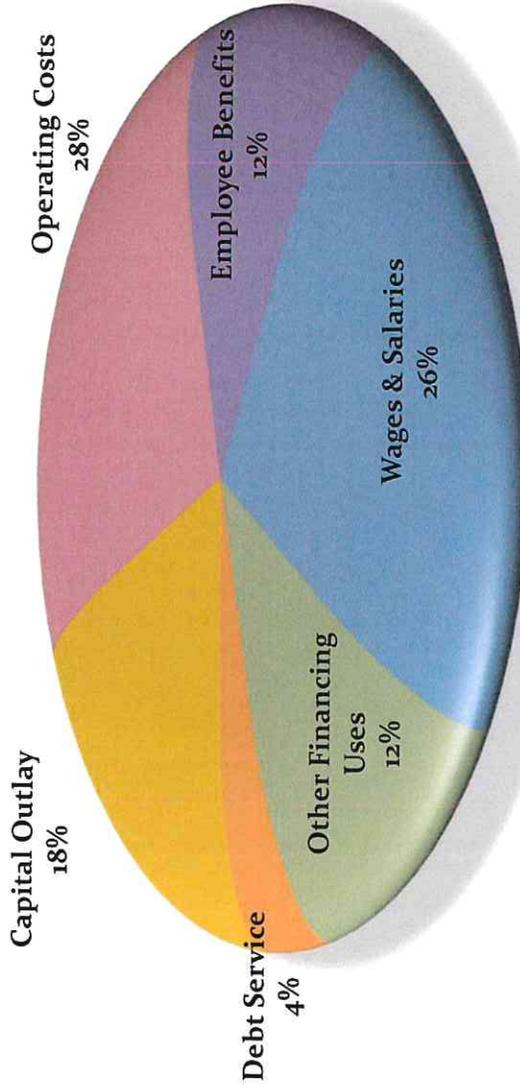
2023 Clinton County Budget Revenue

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
	\$ 53,336,272

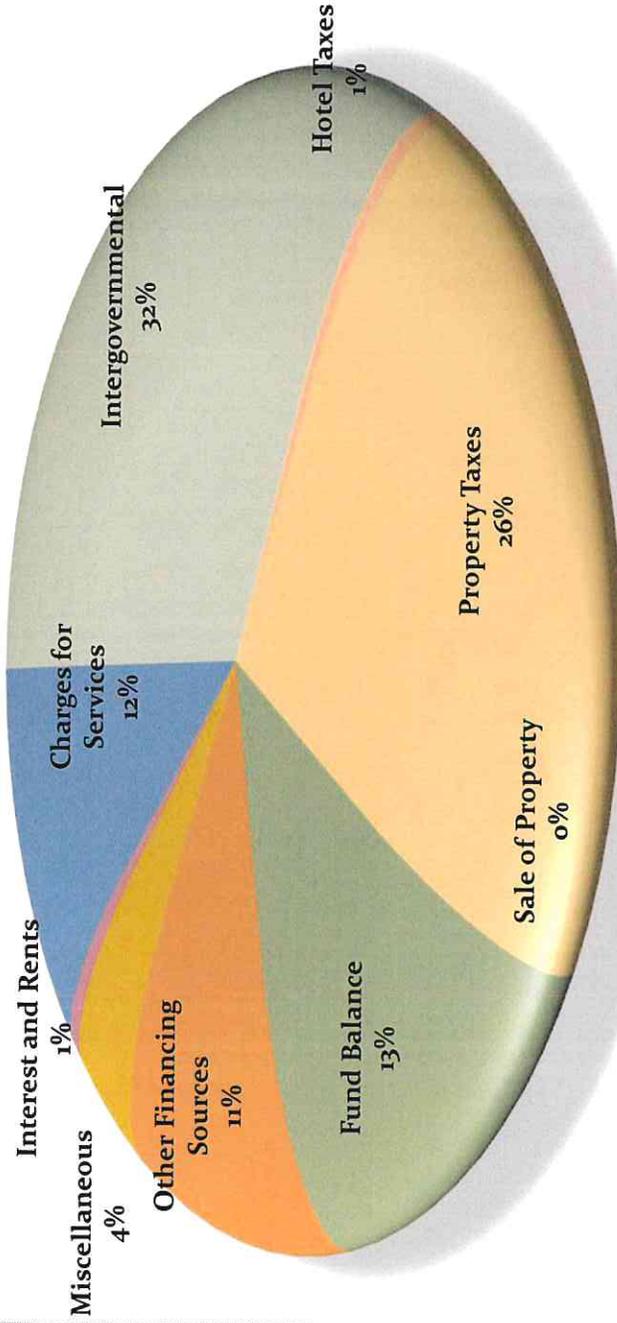


2023 Clinton County Budget Expenditures

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

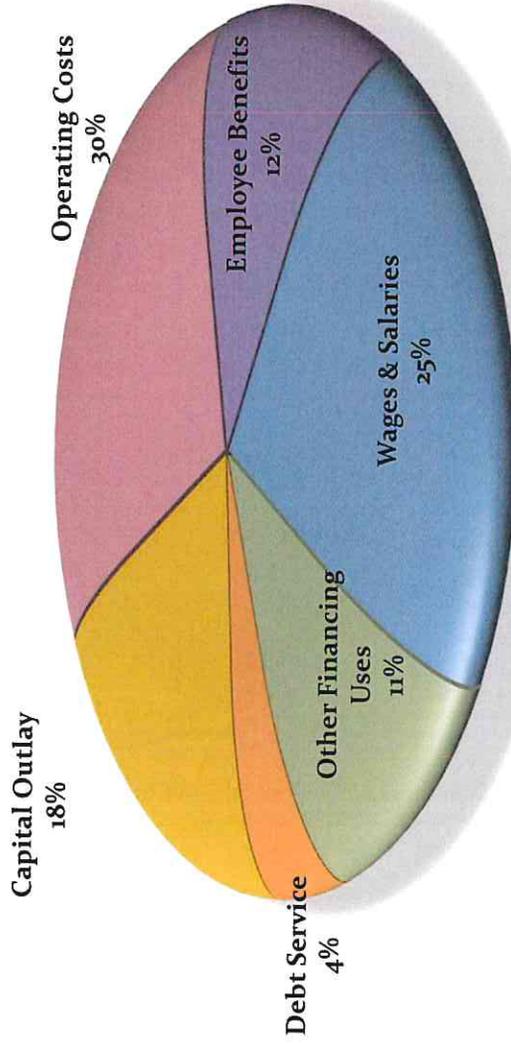


Licenses and Permits 2024 Clinton County Budget Revenue



Revenue	Amount
Fund Balance	\$ 7,518,983
Other Financing Sources	\$ 6,174,588
Miscellaneous	\$ 2,315,787
Interest and Rents	\$ 379,516
Licenses and Permits	\$ 35,000
Charges for Services	\$ 6,485,722
Intergovernmental	\$ 17,946,845
Hotel Taxes	\$ 350,000
Property Taxes	\$ 14,199,563
Sale of Property	\$ -
	\$ 55,406,004

2024 Clinton County Budget Expenditures



Expenses	Amount
Other Financing Uses	\$ 6,174,588
Debt Service	\$ 2,487,192
Capital Outlay	\$ 10,088,816
Operating Costs	\$ 16,465,371
Employee Benefits	\$ 6,400,175
Wages & Salaries	\$ 13,789,862
	\$ 55,406,004

2023 Clinton Co Budget Assessed Value Prior Years

