Special Meeting Agenda
Friday, March 24, 2023

The Harrison County Courthouse will be opened with limited seating at the County Commission meeting due to the COVID – 19 requirements for social distancing. However, you may join and listen via Zoom Conference Call by the following steps. Public participation will be allowed during public comment period and/or scheduled appointments.

Join Zoom Meeting

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https://us02web.zoom.us/j/7628160712

Dial: 1-646-568-7788

Meeting ID: 762 816 0712

Passcode: 270967

11:00 A.M. --- Call to Order

New Business – Action Items for Consideration or Approval:

1. General county revenues
2. General county budget worksheet
3. Coal severance revenues
4. Coal severance budget
5. Vital services budget

HARRISON COUNTY, WEST VIRGINIA
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Account Number		01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues (Including Revisions) 2022 - 2023	Budgeted Revenues 2023 - 2024
295		Nonspendable Fund Balance		
296		Restricted Fund Balance		
297		Committed Fund Balance		
298		Assigned Fund Balance		
299		Unassigned Fund Balance	4,600,000	3,400,000
301	01	Property Taxes - Current Expense (Page 3-Net)	15,312,944	17,949,719
301	02-05	Prior Year Taxes	518,500	518,500
301	06	Supplemental Taxes	200,000	200,000
301	07	Surplus		
301	08	Delinquent & Nonentered Land Fund		
301	09	Redemptions from State Auditor	1,000	1,000
301	10	Prior Years Fifth and Other Prior Years	500	
301	11	Tax Lien Surplus		
301	12	Tax Loss Restoration		
301	90	Property Taxes - Excess Levy (Page 4-Net)		
301	91	Property Taxes - Excess Levy (Page 4-Net)		
301	92	Property Taxes - Excess Levy (Page 4-Net)		
302		Tax Penalties, Interest & Publication Fees	350,000	350,000
303		Dog Taxes	650,000	650,000
304		Property Transfer Tax		
306		Gas and Oil Severance Tax	400,000	600,000
307		Horse and Dog Racing Tax		
308		Wine & Liquor Tax	7,500	10,000
309		Hotel Occupancy Tax		
310		Waste Coal Producing Counties		
311		Payment in Lieu of Taxes		
312		Synthetic Fuel Tax		
313		Miscellaneous Energy Tax (Coal Bed Methane)		
317		Licenses	100	100
318		Building Permits	5,000	18,000
319		Miscellaneous Permits	50	50
322		Federal Grants		
323		State Grants		
324		Other Grants		
325		Federal Payment in Lieu of Taxes		
327		Charges for Services	500	
328		Magistrate Court Clerk		
329		Sheriff's Service of Process	30,000	30,000
330		Sheriff's Earnings	2,500	2,500
331		County Clerk's Earnings	400,000	400,000

HARRISON COUNTY, WEST VIRGINIA
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Account Number		01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues (Including Revisions) 2022 - 2023	Budgeted Revenues 2023 - 2024
332		Circuit Clerk's Earnings	63,000	65,000
333		Prosecuting Attorney's Earnings	2,000	2,000
334		Accident Reports	3,000	3,000
335		Motor Vehicle License Fee	5,000	4,000
336		Map Sales		
337		Clerk Deed Fees		
339		Parks & Recreation Fees		
340		Rents & Concessions		100,000
341		Landfill/Incinerator Fees		
342		Airport Revenue		
343		Cemetery Revenue		
344		Ambulance Fees		
345		Emergency Services Fees		
346		Emergency 911 Fee		
347		Special Patrol/Security Systems		
348		Franchise Agreement	200,000	200,000
349		Inspection Fees		
350		IRP Fees (Interstate Registration Plan)	50,000	50,000
351		Jail Fees		
361		Fines, Fees & Court Costs	5,000	5,000
362		Regional Jail Operations Partial Reimbursement	125,000	125,000
365		Interest Earned	60,000	60,000
366		Miscellaneous Revenue	9,301	9,300
367		Sheriff's Commission	12,000	12,000
368		Confiscated Property		
369		Commissions	5,000	5,000
370		Gaming Income	100	
371		Recycling Programs		
372		Filing Fees		
373		Video Lottery	100	
374		Planning Commission Revenue		
375		Sale of Materials		
376		Royalties	75,000	300,000
377		Sale of Bonds		
378		Proceeds from Bond Restructuring		
379		Lease Purchase Revenue		
380		Contributions/Transfer from Other Entities		
381		Charges to Other Entities		
382		Refunds/Reimbursements (External Sources)	200,000	800,000
383		Parking	10,000	12,000

HARRISON COUNTY, WEST VIRGINIA
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Account Number		01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues (Including Revisions) 2022 - 2023	Budgeted Revenues 2023 - 2024
384		Sale of Fixed Assets		
385		Gain/Loss on Sale of Fixed Assets		
388		Transfers From Other Funds		
390		Emergency 911 Reimbursement		
391		Dog & Kennel Reimbursement		
392		Concealed Weapons Reimbursements		
393		Home Confinement Reimbursements		
394		General School Reimbursements	125,000	140,000
395		Magistrate Court Reimbursements	25,000	25,000
396		Worthless Check Reimbursements		
397		Payroll Reimbursements	406,250	
398		Transfers from Rainy Day Fund		
399		Transfers Assessor's Valuation Fund		
01		**Grand Totals -General Fund Revenues**	**23,859,345**	**26,047,169**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
COUNTY COMMISSION (401)						
01-00 Official's Salary	124,185	124,185	68,302	136,605	136,605	
03-00 Salaries & Wages	554,871	740,000	311,589	638,000	638,000	
08-00 Overtime Expense Only	1,691	2,000	949	2,000	2,000	
09-00 Part-Time - Extra Help	33,775	38,000	17,239	38,000	38,000	
12-00 Longevity Pay	4,950	3,600	2,918	5,820	5,820	
04-00 FICA (7.65%)	53,777	56,610	30,173	64,000	64,000	
05-00 Group Insurance	1,369,236	1,350,000	704,422	1,692,000	1,692,000	
06-00 Retirement Exp. (9.0%)	61,816	66,000	32,501	72,000	72,000	
Total Personal Services	**2,204,301**	**2,380,395**	**1,168,094**	**2,648,425**	**2,648,425**	**0**
12-00 Printing	297	1,000	309	1,000	1,000	
14-00 Travel	275	7,500	620	5,000	5,000	
18-00 Postage	195,858	210,000	106,050	215,000	215,000	
19-00 Building / Equip. Rental		2,500	0	2,500	2,500	
20-00 Advertising / Publications	78,293	130,000	69,069	130,000	130,000	
21-00 Training/Educ.. (Meetings)	619	5,000	2,527	5,000	5,000	
22-00 Dues & Subscriptions	50,274	42,000	46,364	55,000	55,000	
23-00 Professional Services	307,504	334,961	167,118	340,000	300,000	
23-01 Prof Serv - Simmerman	86,868	150,000	25,291	120,000	120,000	
24-00 Audit Costs	23,175	60,000	0	80,000	80,000	
26-00 Workers' Comp./Bonds	166,080	170,000	449,741	180,000	180,000	
32-00 Bank Fees - Charges	0	500	12	500	500	
36-00 Refund Erroneous Payment		0	0	0		
37-00 Other Taxes & Fees	39,242	60,000	1,807	60,000	60,000	
40-00 Refund/Reimbursements	941	5,000	570	5,000	5,000	
Total Contractual Services	**949,424**	**1,178,461**	**869,477**	**1,199,000**	**1,159,000**	**0**
57-00 Capital Outlay	0	0	0	0	0	
58-00 Capital Outlay	1,716	25,000	0	25,000	25,000	
58-02 Capital Outlay - Generator	0			50,000	50,000	
58-03 General Services Annex	1,192,408	1,050,000	750,861	2,000,000	2,007,395	
58-05 PSB Roof Project	187,407	0	48,503	0	0	
58-07 West Main Street Property	205,795	84,500	32,949	84,500	84,500	
58-08 Property - Airport	412,816	420,000	216,133	420,000	420,000	
58-09 Property - Thrasher - Airport	168,000	170,000	162,000	0	0	

58-10 Farm - Livestock Project						
58-11 Pickleball Courts				0	0	
58-12 Frank Loria Contribution			0	8,000	8,000	
59-00 Capital Outlay - Equipment	115,163	45,000	52,035	50,000	50,000	
59-01 Capital Outlay - Cruisers		250,000	0	500,000	500,000	
68-01 Clarksburg Water Board	500,000	0	0	0		
68-02 East View PSD	8,500	0	0	0		
68-03 City of Salem	141,500	0	0	0		
68-04 Enlarged Hepzibah PSD	80,000	0	0	0		
Total Capital Outlay	**3,013,305**	**2,044,500**	**1,262,481**	**3,137,500**	**3,144,895**	**0**
66-00 Transfer to Other Funds	0	0	0	0	0	0
67-00 Contrib. Other Gov. Units	0	0	0	0	0	0
68-00 Contributions		0	0	0	0	0
Total Contributions - Transfers	**0**	**0**	**0**	**0**	**0**	**0**
Description of Object	**Actual Expense**	**Budgeted Expense**	**Actual Expense**	**Requested Budget**	**Staff**	**Approved Budget**
of Expenditure Account Activity	**2021.2022**	**2022-2023**	**Dec-22**	**2023-2024**	**Recommendation**	**2023-2024**
**********	**********	**********	**********	**********	**********	**********
COUNTY COMMISSION (401)						
Total of All Expenditures:	**6,167,030**	**5,603,356**	**3,300,052**	**6,984,925**	**6,952,320**	**0**

____ Approved By the HCC Without Revision **OR** _____ Approved By the HCC With Revisions

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
COUNTY CLERK (402)						
01-00 Official's Salary	62,093	62,093	34,151	68,302	68,302	
03-00 Salaries & Wages	611,111	649,208	323,433	708,760	686,248	
08-00 Overtime Expense Only	2,164	5,000	1,317	7,000	5,000	
09-00 Part-Time Extra Help	18,623	16,000	3,830	20,000	15,000	
12-00 Longevity Pay	5,813	6,660	3,330	6,780	6,780	
04-00 FICA (7.65%)	52,277	56,531	27,597	62,030	60,000	
06-00 Retirement Exp. (9.0%)	68,110	64,018	33,210	72,976	68,000	
Total Personal Services	**820,190**	**859,510**	**426,869**	**945,848**	**909,330**	**0**
12-00 Printing	0	500	0	500	500	
14-00 Travel	0	2,000	266	2,000	2,000	
20-00 Advertising / Publications	0					
21-00 Training/Educ.. (Meetings)	0	1,500	934	1,500	1,500	
22-00 Dues & Subscriptions	650	1,500	650	1,500	1,500	
23-00 Professional Services	0	500	0	500	500	
Total Contractual Services	**650**	**6,000**	**1,850**	**6,000**	**6,000**	**0**
41-00 Supplies & Materials	2,954	10,000	1,278	10,000	10,000	
42-00 Record Books	13,161	22,500	554	22,500	22,500	
Total Commodities	**16,114**	**32,500**	**1,832**	**32,500**	**32,500**	**0**
59-00 Capital Outlay-Equipment	0	1,500	0	1,500	1,500	
Total Capital Outlay	**0**	**1,500**	**0**	**1,500**	**1,500**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
COUNTY CLERK (402)						
Personal Service Expenditures	820,190	859,510	426,869	945,848	909,330	0
Contractual Expenditures	650	6,000	1,850	6,000	6,000	0
Commodity Expenditures	16,114	32,500	1,832	32,500	32,500	0
Capital Expenditures	0	1,500	0	1,500	1,500	0
Total of All Expenditures:	**836,955**	**899,510**	**430,551**	**985,848**	**949,330**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
CIRCUIT CLERK (403)						
01-00 Official's Salary	62,093	62,093	34,151	68,302	68,302	
03-00 Salaries & Wages	583,241	602,000	301,126	659,299	620,762	
08-00 Overtime Expense Only	10,447	10,000	12,847	10,000	10,000	
09-00 Part-Time Extra Help	9,992	17,000	0	17,000	17,000	
12-00 Longevity Pay	6,080	6,600	3,338	7,440	7,380	
04-00 FICA (7.65%)	49,236	50,900	25,753		55,400	
06-00 Retirement Exp. (9.0%)	66,041	59,780	31,620		63,600	
Total Personal Services	**787,131**	**808,373**	**408,834**	762,041	842,444	0
12-00 Printing	3,718	2,000	0	2,000	2,000	
14-00 Travel	2,066	2,250	288	2,250	2,250	
19-00 Building / Equip. Rental						
21-00 Training/Educ.. (Meetings)	4,254	3,000	406	3,000	3,000	
22-00 Dues & Subscriptions	300	300	0	300	300	
30-00 Contractual						
Total Contractual Services	**10,338**	**7,550**	**694**	7,550	7,550	0
41-00 Supplies & Materials	9,360	11,500	343	11,500	11,500	
42-00 Record Books	582	1,500	0	1,500	1,500	
Total Commodities	**9,941**	**13,000**	**343**	13,000	13,000	0
59-00 Capital Outlay-Equipment	2,403	2,500	444	2,500	2,500	
Total Capital Outlay	**2,403**	**2,500**	**444**	2,500	2,500	0

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
CIRCUIT CLERK (403)						
Personal Service Expenditures	787,131	808,373	408,834	762,041	842,444	0
Contractual Expenditures	10,338	7,550	694	7,550	7,550	0
Commodity Expenditures	9,941	13,000	343	13,000	13,000	0
Capital Expenditures	2,403	2,500	444	2,500	2,500	0
Total of All Expenditures:	**809,813**	**831,423**	**410,315**	**785,091**	**865,494**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
TAX OFFICE (404)						
01-00 Official's Salary	50,266	50,266	28,397	56,794	56,793	
02-00 Tax Commission	15,000	15,000	15,000	15,000	15,000	
03-00 Salaries & Wages	493,664	510,160	249,912	627,093	554,826	
08-00 Overtime Expense Only	8,298	9,000	6,395	11,000	9,000	
09-00 Part-Time Extra Help	0	1,000	0	1,000	1,000	
12-00 Longevity Pay	8,460	9,020	4,423	8,040	8,040	
04-00 FICA (7.65%)	42,428	44,715	22,493	45,000	49,360	
06-00 Retirement Exp. (9.0%)	57,569	52,600	27,132	54,000	52,000	
Total Personal Services	**675,685**	**691,761**	**353,750**	**817,927**	**746,019**	**0**
12-00 Printing	1,460	2,000	1,934	2,500	2,000	
14-00 Travel	698	1,000	151	1,000	1,000	
21-00 Training/Educ.. (Meetings)	2,982	4,000	2,693	4,000	4,000	
22-00 Dues & Subscriptions	50	60	45	60	60	
23-00 Professional Services		0	0			
36-00 Refund Erroneous Payment		0	0			
Total Contractual Services	**5,189**	**7,060**	**4,822**	**7,560**	**7,060**	**0**
41-00 Supplies & Materials	6,371	5,050	340	6,000	5,050	
42-00 Record Books	1,600	1,900	0	1,900	1,900	
45-00 Uniforms	0	0	0	0	0	
Total Commodities	**7,971**	**6,950**	**340**	**7,900**	**6,950**	**0**
59-00 Capital Outlay-Equipment	3,222	4,000	0	6,000	4,000	
Total Capital Outlay	**3,222**	**4,000**	**0**	**6,000**	**4,000**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
TAX OFFICE (404)						
Personal Service Expenditures	675,685	691,761	353,750	817,927	746,019	0
Contractual Expenditures	5,189	7,060	4,822	7,560	7,060	0
Commodity Expenditures	7,971	6,950	340	7,900	6,950	0
Capital Expenditures	3,222	4,000	0	6,000	4,000	0
Total of All Expenditures:	**692,067**	**709,771**	**358,912**	**839,387**	**764,029**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
**********	**********	**********	**********	**********	**********	**********
PROSECUTING ATTY. (405)						
01-00 Official's Salary	108,192	108,192	59,505	119,011	119,011	
03-00 Salaries & Wages	1,624,626	1,695,000	837,989	1,830,600	1,780,980	
08-00 Overtime Expense Only	218	1,000	75	1,000	1,000	
09-00 Part-Time Extra Help	10,153	10,500	3,313	10,500	35,000	
12-00 Longevity Pay	15,545	15,960	7,980	16,140	13,440	
04-00 FICA (7.65%)	130,142	137,720	67,149	148,738	149,500	
06-00 Retirement Exp. (9.0%)	173,976	162,020	81,544	174,982	172,350	
Total Personal Services	**2,062,852**	**2,130,392**	**1,057,554**	**2,300,971**	**2,271,281**	**0**
12-00 Printing		2,000	55	2,000	2,000	
14-00 Travel	13,444	12,000	4,674	12,000	12,000	
20-00 Advertising / Publications				0		
21-00 Training/Educ.. (Meetings)	4,590	7,500	525	7,500	7,500	
22-00 Dues & Subscriptions	7,070	10,000	2,375	10,000	10,000	
23-00 Professional Services	7,229	7,000	167	7,000	7,000	
30-00 Contracted Services	1,501	5,000	699	5,000	5,000	
33-00 Investigations	116	1,250	1,100	1,250	1,250	
40-00 Refunds - Reimbursements	17	100	0	100	100	
Total Contractual Services	**33,967**	**44,850**	**9,594**	**44,850**	**44,850**	**0**
41-00 Supplies & Materials	10,079	10,000	836	10,000	8,000	
45-00 Uniforms						
49-00 Other Units of Govt.	288	0	70			
Total Commodities	**10,366**	**10,000**	**906**	**10,000**	**8,000**	**0**
59-00 Capital Outlay-Equipment	34,319	12,000	760	12,000	10,000	
Total Capital Outlay	**34,319**	**12,000**	**760**	**12,000**	**10,000**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
PROSECUTING ATTY. (405)						
Personal Service Expenditures	2,062,852	2,130,392	1,057,554	2,300,971	2,271,281	0
Contractual Expenditures	33,967	44,850	9,594	44,850	44,850	0
Commodity Expenditures	10,366	10,000	906	10,000	8,000	0
Capital Expenditures	34,319	12,000	760	12,000	10,000	0
Total of All Expenditures:	**2,141,504**	**2,197,242**	**1,068,815**	**2,367,821**	**2,334,131**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
ASSESSOR (406)						
01-00 Official's Salary	50,266	50,266	28,397	56,793	56,793	
02-00 Official's Supplements	24,654	25,000	24,289	25,000	25,000	
03-00 Salaries & Wages	951,531	990,000	470,184	1,006,714	1,099,975	
08-00 Overtime Expense Only	1,706	5,000	3,422	5,000	5,000	
09-00 Part-Time Extra Help	0	4,000	0	4,000	2,000	
12-00 Longevity Pay	15,758	16,200	7,873	16,620	16,740	
04-00 FICA (7.65%)	76,802	82,185	39,605	86,000	92,300	
06-00 Retirement Exp. (9.0%)	104,417	96,685	48,032	100,300	108,316	
Total Personal Services	**1,225,133**	**1,269,336**	**621,802**	**1,300,427**	**1,406,124**	**0**
12-00 Printing	9,432	8,000	0	12,000	8,000	
14-00 Travel	4,366	10,000	1,015	10,000	8,000	
16-00 M&R Equipment						
18-00 Postage				300		
20-00 Advertising / Publications	1,891	2,000	1,264	4,000	2,000	
21-00 Training/Educ.. (Meetings)	1,905	7,000	300	8,000	5,000	
22-00 Dues & Subscriptions	718	1,000	288	1,000	1,000	
23-00 Professional Services						
30-00 Contractual Services				10,000	5,000	
Total Contractual Services	**18,313**	**28,000**	**2,867**	**45,300**	**29,000**	**0**
41-00 Supplies & Materials	4,295	7,500	1,290	9,000	7,500	
42-00 Record Books	3,704	4,000	0	4,000	4,000	
53-00 Computer Software -Only						
Total Commodities	**7,999**	**11,500**	**1,290**	**13,000**	**11,500**	**0**
59-00 Capital Outlay-Equipment	3,481	15,000	0	15,000	15,000	
Total Capital Outlay	**3,481**	**15,000**	**0**	**15,000**	**15,000**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
ASSESSOR (406)						
Personal Service Expenditures	1,225,133	1,269,336	621,802	1,300,427	1,406,124	0
Contractual Expenditures	18,313	28,000	2,867	45,300	29,000	0
Commodity Expenditures	7,999	11,500	1,290	13,000	11,500	0
Capital Expenditures	3,481	15,000	0	15,000	15,000	0
Total of All Expenditures:	**1,254,925**	**1,323,836**	**625,959**	**1,373,727**	**1,461,624**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Statewide Computer (408)						
49-00 Payments Other Units Gov	156,579	150,000	23,369	140,000	140,000	0
Total Commodities	**156,579**	**150,000**	**23,369**	**140,000**	**140,000**	**0**
Total of All Expenditures:	**156,579**	**150,000**	**23,369**	**140,000**	**140,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Extension Service Office (412)						
03-00 Salaries & Wages	76,794	125,000	40,336	121,330	121,300	
08-00 Overtime Expense Only	2,443	1,500	3,646	1,500	1,500	
09-00 Part-Time Extra Help	0					
12-00 Longevity Pay	900	900	510	1,200	1,200	
04-00 Social Security (7.65%)	6,011	9,746	3,188	9,465	9,500	
06-00 Retirement Exp. (9.0%)	8,014	10,485	4,004	11,165	11,165	
03-GO Work Study Prog. Asst.	0					
06-GO Retirement WS Assistant	0					
04-GO FICA Work Study Assist	0					
Total Personal Services	**94,161**	**147,631**	**51,684**	**144,660**	**144,665**	**0**
14-00 Travel	2,960	3,000		3,000	3,000	
22-00 Dues & Subscriptions	264	400		400	400	
30-00 Contracted Services	7,500					
Total Contractual Services	**10,724**	**3,400**	**0**	**3,400**	**3,400**	**0**
41-00 Supplies & Materials	396	750		1,000	500	
Total Commodities	**396**	**750**	**0**	**1,000**	**500**	**0**
59-00 Capital Outlay-Equipment	0	500			0	
Total Capital Outlay	**0**	**500**	**0**	**0**	**0**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Extension Service Office (412)						
Personal Service Expenditures	94,161	147,631	51,684	144,660	144,665	0
Contractual Expenditures	10,724	3,400	0	3,400	3,400	0
Commodity Expenditures	396	750	0	1,000	500	0
Capital Expenditures	0	500	0	0	0	0
					Includes $31250 Request	
					Reimbursed by Board of Education	
Total of All Expenditures:	**105,281**	**152,281**	**51,684**	**149,060**	**148,565**	**0**

(121,031 after reimbursement)

Insurance Cost included in 401 Dept.

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Election - County Clerk (413)						
03-00 Salaries & Wages - PW	120,286	87,500	64,830	87,500	87,500	
03-01 Salaries & Wages - EV	12,578	11,000	9,986	11,000	11,000	
03-02 Election Employees	4,356	2,000	3,771	4,000	4,000	
08-00 Overtime Expense Only	14,691	6,500	5,121	6,500	6,500	
09-00 Part-Time Extra Help	2,353	12,000	2,270	12,000	12,000	
04-00 FICA (7.65%)	2,370	4,284	1,008	2,563	2,563	
06-00 Retirement Exp (9.0%)	1,146	250	32	945	250	
Total Personal Services	**157,780**	**123,534**	**87,017**	**124,508**	**123,813**	**0**
12-00 Printing	2,298	10,000	1,335	10,000	9,000	
14-00 Travel	2,032	1,500	995	1,500	1,500	
19-00 Rents	11,309	6,500	5,150	6,500	6,500	
21-00 Training/Educ.. (Meetings)		2,500	0	2,500	7,500	
23-00 Election workers	250	1,500	450	1,500	1,500	
23-01* Ballot Commissioners	750	750	750	750	750	
23-02* Janitorial	4,840	3,500	2,380	3,500	3,500	
23-03* Labor	700	1,500	743	1,500	1,500	
Total Contractual Services	**22,180**	**27,750**	**11,803**	**27,750**	**31,750**	**0**
41-00 Supplies & Materials	59,239	35,000	31,363	35,000	35,000	
42-00 Record Books	0	500	0	500	500	
Total Commodities	**59,239**	**35,500**	**31,363**	**35,500**	**35,500**	**0**
59-00 Capital Outlay-Equipment	0	10,000	0	10,000	9,000	
Total Capital Outlay	**0**	**10,000**	**0**	**10,000**	**9,000**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Election - County Clerk (413)						
Personal Service Expenditures	157,780	123,534	87,017	124,508	123,813	0
Contractual Expenditures	22,180	27,750	11,803	27,750	31,750	0
Commodity Expenditures	59,239	35,500	31,363	35,500	35,500	0
Capital Expenditures	0	10,000	0	10,000	9,000	0
Total of All Expenditures:	**239,200**	**196,784**	**130,184**	**197,758**	**200,063**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Magistrate Court (415)						
03-00 Salaries & Wages	4,834	16,000	0	0	0	
04-00 FICA (7.65%)	370	1,224	0	0	0	
06-00 Retirement Exp. (9%)						0
Total Personal Services	**5,203**	**17,224**	**0**	**0**	**0**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Circuit Court - Mental Hyg. (416)						
23-00 Professional Services	5,204	5,000	3,340	6,000	6,000	0
34-00 Extradition						
Total Contractual Services	**5,204**	**5,000**	**3,340**	**6,000**	**6,000**	**0**
41-00 Supplies & Materials	2,102	2,500	859	2,500	2,500	
Total Commodities	**2,102**	**2,500**	**859**	**2,500**	**2,500**	**0**
Contractual Expenditures	5,204	5,000	3,340	6,000	6,000	0
Commodities Expenditures	2,102	2,500	859	2,500	2,500	0
Total of All Expenditures:	**7,305**	**7,500**	**4,199**	**8,500**	**8,500**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
County Courthouse (424)						
03-00 Salaries & Wages	566,249	570,000	270,789	595,000	601,185	
08-00 Overtime Expense Only	1,790	7,500	846	5,000	5,000	
09-00 Part-Time Extra Help	19,500	15,000	25,073	45,000	45,000	
12-00 Longevity Pay	7,780	8,500	4,030	8,760	8,760	
04-00 FICA (7.65%)	44,776	44,000	22,576	52,000	52,000	
06-00 Retirement Exp. (9.0%)	56,950	51,300	24,837	55,900	55,900	
Total Personal Services	**697,045**	**696,300**	**348,150**	**761,660**	**767,845**	**0**
11-00* Telephone	155,995	135,000	74,808	157,000	157,000	
13-00 Utilities	404,599	600,000	194,247	600,000	600,000	
13-01 Utilities - Project						
15-00 Maint / Repair - Courthouse	55,210	75,000	20,390	100,000	100,000	
15-01* Annex Maint./ Repairs						
15-02* Maint / Repair IT						
16-00 Maint / Repair - Equip.	71,082	75,000	35,113	75,000	75,000	
19-00 Building / Equip. Rental	129,322	125,000	55,691	125,000	125,000	
23-00 Professional Services	105,792	75,000	31,738	75,000	75,000	
26-00 Insurance Coverage(s)	353,086	450,000	0	450,000	450,000	
28-00 Freight	0	500	0			
30-00 Contracted Services	196,452	250,000	93,788	250,000	250,000	
31-00 Fire Service Fees	11,223	15,000	0	15,000	15,000	
36-00 Refund Error Payments						
37-00 Other Taxes & Fees						
38-00 Refunding - Parking Dep.						
Total Contractual Services	**1,482,761**	**1,800,500**	**505,775**	**1,847,000**	**1,847,000**	**0**
41-00 Supplies & Materials	225,977	315,000	56,875	300,000	300,000	
42-00 Record Books	0	10,000	0	5,000	5,000	
47-00 Inventory - Supplies						0
Total Commodities	**225,977**	**325,000**	**56,875**	**305,000**	**305,000**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
53-00 IT Software - Hardware	63,551	100,000	16,880	100,000	100,000	
57-00 Capital Outlay - Building	0	25,000	0	25,000	25,000	
58-00 Capital Outlay - Other	0					
58-01 Rails to Trails Project	0	150,000	15,844	150,000	150,000	
59-00 Capital Outlay-Equipment	38,948	100,000	-4,417			
68-00 Contributions	0					
Total Capital Outlay	**102,499**	**375,000**	**28,307**	**275,000**	**275,000**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
**********	**********	**********	**********	**********	**********	**********
County Courthouse (424)						
Personal Service Expenditures	697,045	696,300	348,150	761,660	767,845	0
Contractual Expenditures	1,482,761	1,800,500	505,775	1,847,000	1,847,000	0
Commodity Expenditures	225,977	325,000	56,875	305,000	305,000	0
Capital Expenditures	102,499	375,000	28,307	275,000	275,000	0
Total of All Expenditures:	**2,508,282**	**3,196,800**	**939,106**	**3,188,660**	**3,194,845**	**0**

County Courthouse (424)

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Regional Dues / Region VI (429)						
22-00 Dues & Subscriptions	20,730	20,730	20,730	20,730	20,730	
Total Contractual Services	**20,730**	**20,730**	**20,730**	**20,730**	**20,730**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Planning Department (439)						
03-00 Salaries & Wages	261,974	258,000	111,990	219,872	219,872	
08-00 Overtime Expense Only	555	750	224	750	750	
09-00 Part-Time Extra Help				0	0	
12-00 Longevity Pay	3,270	3,960	945	1,380	1,380	
04-00 FICA (7.656%)	19,815	19,737	8,449	17,000	17,100	
06-00 Retirement Exp. (9.0%)	26,533	23,500	10,163	20,000	20,000	
Total Personal Services	**312,147**	**305,947**	**131,772**	**259,002**	**259,102**	0
12-00 Printing						
14-00 Travel	511	600	230	600	600	
19-00 Rents						
20-00 Advertising						
21-00 Training	449	500	1,330	1,500	1,500	
22-00 Dues	430	500	0	500	500	
23-00 Professional Services	10,708	10,000	2,822	5,000	5,000	
30-00 Contractual	941					
40-00 Projects						
Total Contractual Services	**13,040**	**11,600**	**4,382**	**7,800**	**7,600**	0
41-00 Supplies & Materials	234	750	350	750	750	
Total Commodities	**234**	**750**	**350**	**750**	**750**	0
58-00 Rails to Trails Proj.	94,138	0	0			
58-01 Nuisance Ordinance Proj.	43,773	150,000	23,219	100,000	100,000	
59-00 New Equipment	6,892	500	0	1,000	1,000	
Total Capital Services	**144,803**	**150,500**	**23,219**	**101,000**	**101,000**	0

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Planning Department (439)						
Personal Services Expenditures	312,147	305,947	131,772	259,002	259,102	0
Contractual Services Expense	13,040	11,600	4,382	7,600	7,600	0
Commodities Expenditures	234	750	350	750	750	0
Capital Expenditures	144,803	150,500	23,219	101,000	101,000	0
Total of All Expenditures:	**470,224**	**468,797**	**159,722**	**368,352**	**368,452**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
**********	**********	**********	**********	**********	**********	**********
699 Contingency	0	50,000	0	0	50,000	0
442/443 Grants	60,523					
Total of All Expenditures	**60,523**	**50,000**	**0**	**0**	**50,000**	**0**

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Description of Object f Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
**********	**********	**********		**********	**********	**********
AW ENFORCEMENT (700)						
)3-00 Deputy Wages (47)	2,708,577	2,759,000	1,339,096	2,924,268	2,897,850	
)3-03 PRO - Schools (7) Wages	314,086	328,500	176,861	420,397	401,288	
)3-04 Administrative (2) Wages	160,289	165,000	82,251	232,561	111,475	
)4-00 FICA (7.65%)	267,320	266,254	133,116	273,005	285,000	
)6-00 Retirement Exp. (16.0%)	458,272	441,270	226,244	552,387	579,000	
)8-00 Overtime	280,584	250,000	119,889	275,000	250,000	
)8-01 West Milford OT	20,079		5,359			
)8-02 Antero OT	41,416		40,214			
)8-03 Maple Lake OT	5,233		2,302			
)8-04 Lost Creek OT	15,461		3,743			
)8-05 Stonewood OT	1,153					
)8-06 Court OT	14,349		13,711			
)8-07 Phoenix OT	7,885		4,853			
)8-08 SAKI OT	77		2,407			
)8-09 Lumberport OT			2,407			
)8-10 HIDTA OVTM			549			
)9-00 Part Time - Extra Help (1)	0	0	0	0	20,000	
12-00 Longevity Pay	34,908	38,088	17,585	36,180	35,460	
Total Personal Services	**4,329,689**	**4,248,112**	**2,170,590**	**4,713,798**	**4,580,073**	**0**
11-00 Phone	4,532	5,000	2,816	5,000	5,000	
14-00 Travel	5,255	5,000	3,032	6,000	5,000	
16-00 Maint / Repair - Equipment	3,913	10,000	1,193	10,000	9,000	
19-00 Rents	27,000	27,000	14,135	27,000	27,000	
21-00 Training/Educ.. (Meetings)	34,210	30,000	19,224	38,000	30,000	
22-00 Dues & Subscriptions	3,335	4,000	2,225	4,000	4,000	
23-00 Professional Services	19,617	37,000	35,636	37,000	36,000	
25-00 Dry Cleaning	6,403	10,000	3,276	10,000	10,000	
33-00 Investigations	16,482	15,000	5,555	21,100	15,000	
Total Contractual Services	**120,747**	**143,000**	**87,091**	**158,100**	**141,000**	**0**

41-00 Supplies & Materials	10,139	13,000	3,850	13,000	13,000	
45-00 Uniforms	22,245	25,000	8,894	25,000	25,000	
Total Commodities	**32,384**	**38,000**	**12,744**	**38,000**	**38,000**	**0**
59-00 Capital Outlay-Equipment	310,618	25,000	4,533	25,000	25,000	
59-01 Capital Outlay - Tasers/BodyCam		87,000	0	87,000	87,000	
Total Capital Outlay	**310,618**	**112,000**	**4,533**	**112,000**	**112,000**	**0**
Description of Object	**Actual Expense**	**Budgeted Expense**	**Actual Expense**	**Requested Budget**	**Staff**	**Approved Budget**
of Expenditure Account Activity	**2021-2022**	**2022-2023**	**Dec-22**	**2023-2024**	**Recommendation**	**2023-2024**
**********	**********	**********	**********	**********	**********	**********
LAW ENFORCEMENT (700)						
Personal Service Expenditures	4,329,689	4,248,112	2,170,590	4,713,798	4,580,073	0
Contractual Expenditures	120,747	143,000	87,091	158,100	141,000	0
Commodity Expenditures	32,384	38,000	12,744	38,000	38,000	0
Capital Expenditures	310,618	112,000	4,533	112,000	112,000	0
Total of All Expenditures:	**4,793,439**	**4,541,112**	**2,274,959**	**5,021,898**	**4,871,073**	**0**

LAW ENFORCEMENT (700)

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Service of Process Area (701)						
03-00 Salaries & Wages	219,455	220,000	115,809	237,176	232,617	
08-00 Overtime Expense Only	3,326	5,000	1,771	5,000	5,000	
12-00 Longevity Pay	3,660	3,800	1,885	3,600	3,600	
04-00 FICA (7.65%)	16,123	16,870	8,667	18,150	18,475	
06-00 Retirement Exp. (9.0%)	22,651	20,250	10,329	21,350	21,715	
Total Personal Services	**265,214**	**265,920**	**138,460**	**285,276**	**281,407**	**0**
19-00 Building / Equip. Rental	1,911	1,500	882	1,700	1,500	
21-00 Training/Educ.. (Meetings)	1,198	1,000	1,000	1,000	1,000	
25-00 *Dry Cleaning*	389	1,000	143	1,000	1,000	
Total Contractual Services	**3,498**	**3,500**	**2,025**	**3,700**	**3,500**	**0**
41-00 Supplies & Materials	765	1,000	338	1,000	1,000	
45-00 *Uniforms*	1,751	2,500	292	2,500	2,500	
Total Commodities	**2,516**	**3,500**	**630**	**3,500**	**3,500**	**0**
59-00 *Capital Outlay-Equipment*	18,402	15,000	5,000	15,000	15,000	
Total Capital Outlay	**18,402**	**15,000**	**5,000**	**15,000**	**15,000**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
**********	**********	**********		**********	**********	**********
Service of Process Area (701)						
Personal Service Expenditures	265,214	265,920	138,460	285,276	281,407	0
Contractual Expenditures	3,498	3,500	2,025	3,700	3,500	0
Commodity Expenditures	2,516	3,500	630	3,500	3,500	0
Capital Expenditures	18,402	15,000	5,000	15,000	15,000	0
Total of All Expenditures:	**289,630**	**287,920**	**146,116**	**307,476**	**303,407**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Staging - Jail Holding (703)						
03-00 Salaries - Wages	203,577	220,000	87,600	243,000	237,854	
08-00 Overtime	966	2,000	559	2,000	2,000	
09-00 Part-Time Extra Help		0	6,089		0	
12-00 Longevity Pay	3,490	4,000	1,290	4,000	2,820	
04-00 FICA (7.65%)	15,024	16,983	7,119	19,000	18,585	
06-00 Retirement (9.0%)	20,400	19,990	8,050	22,000	21,690	
Personal Services	**243,457**	**262,973**	**110,708**	**290,000**	**282,949**	**0**
23-00 Professional Services	0	0	0	0	0	0
Contractual Services	**0**	**0**	**0**	**0**	**0**	**0**
41-00 Supplies & Materials	435	1,500	1,000	1,500	1,500	
45-00 Uniforms	783	2,000	1,170	2,000	1,500	
Commodities Expenditures	**1,218**	**3,500**	**2,170**	**3,500**	**3,000**	**0**

Staging - Jail Holding (703)						
Personal Service Expenditures	243,457	262,973	110,708	290,000	282,949	0
Contractual Expenditures	0	0	0	0	0	0
Commodity Expenditures	1,218	3,500	2,170	3,500	3,000	0
Total of All Expenditures:	**244,675**	**266,473**	**112,878**	**293,500**	**285,949**	**0**

Staging - Jail Holding (703)

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-23	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
REGIONAL JAIL AREA (704)						
44-00 Inmate Housing	1,637,315	1,685,598	1,101,306	1,800,000	1,800,000	0
Total Regional Jail Expense	**1,637,315**	**1,685,598**	**1,101,306**	**1,800,000**	**1,800,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Home Confinement (705)						
03-00 Salaries & Wages	54,779	55,200	27,853	60,100	57,594	
08-00 Overtime Expense	4,472	2,500	1,821	2,500	2,500	
12-00 Longevity Pay	420	460	240	540	540	
04-00 FICA (7.65%)	4,285	4,420	2,156	4,640	4,650	0
06-00 Retirement (16.0%)	7,766	7,501	3,889	5,500	9,705	
Total Personal Services	**71,722**	**70,081**	**35,959**	**73,280**	**74,989**	**0**
Personal Service Expenditures	71,722	70,081	35,959	73,280	74,989	0
Total of All Expenditures:	**71,722**	**70,081**	**35,959**	**73,280**	**74,989**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
**********	**********	**********	**********	**********	**********	**********
FIRE DEPARTMENTS (713)	430,036	450,000	165,394	450,000	450,000	
67- XX Contributions						
Total All Expenditures	**430,036**	**450,000**	**165,394**	**450,000**	**450,000**	**0**

Clarksburg Fire Dept.	01 - $ 15,000	Lumberport VFD	06 - $ 30,000	Shinnston VFD	11 - $ 30,000
Bridgeport Fire Dept.	02 - $ 15,000	Mt. Clare VFD	07 - $ 30,000	Spelter VFD	12 - $ 30,000
Anmoore VFD	03 - $ 30,000	Nutter Fort VFD	08 - $ 30,000	Stonewood VFD	13 - $ 30,000
Johnstown VFD	04 - $ 30,000	Reynoldsville VFD	09 - $ 30,000	Summit Park VFD	14 - $ 30,000
Lost Creek VFD	05 - $ 30,000	Salem VFD	10 - $ 30,000	Wallace VFD	15 - $ 30,000
				West Milford VFD	16 - $ 30,000

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Garage Operations (717)						
03-00 Salaries & Wages	111,189	140,000	69,694	150,297	150,297	
08-00 Overtime Expense Only	1,568	1,500	680	1,500	1,500	
12-00 Longevity Pay	335	550	270	720	720	
04-00 FICA (7.65%)	8,186	11,255	5,175	11,670	11,680	
06-00 Retirement Exp. (9.0%)	11,277	12,850	6,358	13,730	13,730	
Total Personal Services	**132,556**	**166,155**	**82,177**	**177,917**	**177,927**	**0**
15-00 Maintenance -Building						
16-00 Maintenance - Equipment	15,555	15,000	661	10,000	10,000	
17-00 Maint. - Repair - Vehicles	48,571	35,000	34,550	40,000	40,000	
23-00 Professional Services	0	500	0	500	500	
30-00 *Contractural*	5,011	2,200	0	2,200	2,200	
Total Contractual Services	**69,137**	**52,700**	**35,210**	**52,700**	**52,700**	**0**
41-00 Supplies & Materials	20,907	25,000	11,816	25,000	25,000	
43-00 Gas - Oil - Tires	259,036	225,000	143,457	250,000	250,000	
43-01 *Law Enforcement Fuel*	0	0	2,810			
Total Commodities	**279,943**	**250,000**	**158,082**	**275,000**	**275,000**	**0**
58-00 Capital Outlay - Land	0	0	0	0	0	
59-00 Capital Outlay - Equipment						
Total Capital Outlay	**0**	**0**	**0**	**0**	**0**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Garage Operations (717)						
Personal Service Expenditures	132,556	166,155	82,177	177,917	177,927	0
Contractual Expenditures	69,137	52,700	35,210	52,700	52,700	0
Commodity Expenditures	279,943	250,000	158,082	275,000	275,000	0
Capital Expenditures	0	0	0	0	0	0
Total of All Expenditures:	**481,636**	**468,855**	**275,469**	**505,617**	**505,627**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Public Library - Special Act (916)						
68-00 Required Contributions-CKB	240,052	240,052	60,013	274,041	274,041	0
68-01 Donation - 3 Smaller Locals	24,000	24,000	0	24,000	24,000	0
Total Contribution	**264,052**	**264,052**	**60,013**	**298,041**	**298,041**	**0**
Total of All Expenditures:	**264,052**	**264,052**	**60,013**	**298,041**	**298,041**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
General County Total Expense	23,688,125	23,859,345	11,695,693	26,159,671	26,047,169	0

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HARRISON COUNTY, WEST VIRGINIA
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Account Number		02 COAL SEVERANCE TAX FUND	Budgeted Revenues (as revised) 2022 - 2023	Budgeted Revenues 2023 - 2024
298		Assigned Fund Balance	905,476	450,000
305		Coal Severance Tax	50,000	75,000
365		Interest Earned on Investment	1,500	15,000
382		Refunds/Reimbursements		
02		**Grand Totals - Coal Severance Tax Fund Revenues**	**956,976**	**540,000**

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COAL SEVERANCE FUND						
Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
*****	*****	*****	*****	*****	*****	*****
County Commission (401)						
401-3-41-01 COVID19 M&S	0	0	0	0	0	
401-58-00 Capital Improvements	0	0		0	0	
401-58-01 Capital Imp-Summit Pk	0	0		0	0	
401-58-07 West Main St. Property	0	0	0	0	0	
401-58-08 Airport - Property	0	0	0	0	0	
401-58-09 E. Thrasher Property	0	0	0	0	0	
401-58-10 Farm-Livestock Project	0	619,476	0	102,500	0	
401-58-11 Pickleball Courts	0	0		150,000	0	
401-58-12 Rail Trail	0	0		100,000	0	
401-59-00 Capital New Equipment	0	0		0	0	
401-67-00 Contributions - FIRE DEPT	0	0		0	0	
Total County Commission	**0**	**619,476**	**0**	**352,500**	**0**	**0**
Courthouse (424)						
424-23-00 Professional Services	0	0	0	0	0	0
424-59-00 Courthouse	0	0	0	0	0	0
424-60-00 Courthouse	0	0	0	0	0	0
424-66-00 Courthouse	0	0	0	0	0	0
424-68-00 Courthouse	0	0	0	0	0	0
Total Courthouse	**0**	**0**	**0**	**0**	**0**	**0**
HC Development Corp (431)						
431-68-00 Contributions	**0**	**87,500**	**15,000**	**87,500**		
NCWV Airport Authority						
434-68-00 Contributions	**0**	**250,000**	**250,000**	**100,000**		
Contingency (699)						
699 00 Contingency	**0**	**0**	**0**	**0**	**0**	**0**
Total for Coal Severance Fund	**0**	**956,976**	**265,000**	**540,000**	**0**	**0**

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HARRISON COUNTY, WEST VIRGINIA
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2023 - 2024

Current Year	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/$100	Taxes Levied
Class I			
Personal Property	$	13.10	$
Public Utility			
Total Class I	$		$
Class II			
Real Estate	$ 1,591,086,180	26.20	$ 4,168,646
Personal Property	10,193,576		26,707
Total Class II	$ 1,601,279,756		$ 4,195,353
Class III			
Real Estate	$ 354,085,690	52.40	$ 1,855,409
Personal Property	997,577,745		5,227,307
Public Utility	583,855,048		3,059,400
Total Class III	$ 1,935,518,483		$ 10,142,116
Class IV			
Real Estate	$ 670,202,450	52.40	$ 3,511,861
Personal Property	475,814,518		2,493,268
Public Utility	127,187,500		666,463
Total Class IV	$ 1,273,204,468		$ 6,671,592
Total Value & Projected Revenue	$ **4,810,002,707**		$ **21,009,061**
Less Delinquencies, Exonerations & Uncollectable Taxes		5.00%	1,050,453
Less Tax Discounts		2.00%	399,172
Less Allowance for Tax Increment Financing - see worksheet (Subtracted from regular current expense taxes levied only)		.....	1,243,396
Total Projected Property Tax Collection		.....	**18,316,040**
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)		**2.00%**	366,321
Net Amount to be Raised by Levy of Property Taxes For Budget Purposes (Transfer amount to Worksheet GCRev - Account No. 301-01)			$ **17,949,719**

HARRISON COUNTY, WEST VIRGINIA
ALLOWANCE FOR TAX INCREMENT FINANCING
REGULAR CURRENT EXPENSE LEVY
2023 - 2024

Current Year	**Column C Roll Back Value Form**	**Levy Rate/$100**	**Taxes Levied**
Class I			
Personal Property	$	13.10	$
Public Utility			
Total Class I	$		$
Class II			
Real Estate	$ 55,121,780	26.20	$ 144,419
Personal Property			
Total Class II	$ 55,121,780		144,419
			$
Class III			
Real Estate	$ 5,159,570	52.40	$ 27,036
Personal Property	1,658,612		8,691
Public Utility			
Total Class III	$ 6,818,182		$ 35,727
Class IV			
Real Estate	$ 160,161,750	52.40	$ 839,248
Personal Property	60,334,706		316,154
Public Utility			
Total Class IV	$ 220,496,456		$ 1,155,402
Total Value & Projected Revenue	$ 282,436,418	**(Gross)**	$ 1,335,548
Less Delinquencies, Exonerations & Uncollectable Taxes		5.00%	66,777
Less Tax Discounts		2.00%	25,375
Allowance For Tax Increment Financing (Use this amount above for Tax Increment Financing)			1,243,396

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Emergency Services (711)						
03-00 Salaries & Wages	115,981	150,000	47,367	173,103	180,000	
08-00 Overtime Expense Only	3,937	1,500	392	500	500	
09-00 Part-Time Extra Help				20,000	20,000	
12-00 Longevity Pay	3,150	5,000	930	2,040	2,040	
04-00 FICA (7.65%)	9,297	11,972	3,722	15,000	15,600	
05-00 PEIA Insurance	16,469	30,000	4,104	30,000	30,000	
06-00 Retirement Exp. (9.0%)	12,307	13,500	4,382	15,810	16,430	
Total Personal Services	**161,141**	**211,972**	**60,897**	**256,453**	**264,570**	**0**
11-00 Telephone	8,342	8,000	2,451	6,500	6,500	
11-01* Radio Communications						
12-00 Printing	0	2,000	0	1,000	1,000	
13-00 Utilities	4,695	5,000	1,955	5,000	5,000	
14-00 Travel	0	5,000		2,500	2,500	
15-00 Maintenance - Building	1,009	5,000	1,555	5,000	5,000	
16-00 Maintenance - Equipment	89,461	50,613	8,243	40,000	40,000	
19-00 Rents	2,326	2,500	1,282	2,800	2,800	
20-00 Advertising		500		500	500	
21-00 Training/Educ.. (Meetings)		5,000		5,000	5,000	
22-00 Dues & Subscriptions	18,777	18,000	27,725	30,000	30,000	
23-00 Professional Services	33,060	22,150	4,153	25,000	25,000	
30-00 Contractual		5,000	0	5,000	5,000	
37-00 Taxes & Fees						0
Total Contractual Services	**157,670**	**128,763**	**47,363**	**128,300**	**128,300**	**0**
41-00 Supplies & Materials	1,526	5,000	3,204	5,000	5,000	
41-01 COVID-19 Supplies						0
41-03 COVID Materials - Equip.						0
Total Commodities	**1,526**	**5,000**	**3,204**	**5,000**	**5,000**	**0**
59-00 Capital Outlay-Equipment	52,627	50,000	18,138	75,000	50,000	
Total Capital Outlay	**52,627**	**50,000**	**18,138**	**75,000**	**66,883**	**0**
Transfer to Financial Stable.	0	1,078,911	1,078,911	390,982	390,982	

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Emergency Services (711)						
Personal Service Expenditures	161,141	211,972	60,897	256,453	264,570	0
Contractual Expenditures	157,670	128,763	47,363	128,300	128,300	0
Commodity Expenditures	1,526	5,000	3,204	5,000	5,000	0
Capital Expenditures	52,627	50,000	18,138	75,000	66,883	0
Tansfer - Financial Stable Fund	0	1,078,911	1,078,911	390,982	390,982	0
Total of All Expenditures:	**372,964**	**1,474,646**	**1,208,512**	**855,735**	**855,735**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Ambulance Authority (715)						
16-00 M&R Equipment	9,674	40,000	12,690	40,000	40,000	0
22-00 Dues & Subscriptions				5,000	5,000	0
23-00 Professional Services		30,000	0	30,000	30,000	0
40-00 Refunds - Reimbursements	69,601		100,944	150,000	150,000	0
41-00 Materials & Supplies		100,000				0
Total Contractual Services	**79,275**	**170,000**	**113,634**	**225,000**	**225,000**	**0**
59-00 New Equipment	0	0	0	0	0	0
Total Capital Expenditures	**0**	**0**	**0**	**0**	**0**	**0**
68-00 Contributions	608,916	530,000	283,350	475,000	475,000	
Total Contributions	**608,916**	**530,000**	**283,350**	**475,000**	**475,000**	**0**
Contractual Expenditures	79,275	170,000	113,634	225,000	225,000	0
Capital Expenditures	0	0	0	0	0	0
Contributions Expenditures	608,916	530,000	283,350	475,000	475,000	0
Total of All Expenditures:	**688,191**	**700,000**	**396,984**	**700,000**	**700,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
*****	*****	*****	*****	*****	*****	*****
Animal Control (716)						
03-00 Salaries & Wages	208,753	210,000	82,287	218,074	227,247	
08-00 Overtime Expense Only	2,265	3,000	2,793	4,000	4,000	
09-00 Part-Time Extra Help	3,255	25,000	0			
12-00 Longevity Pay	1,240	1,140	395	900	900	
04-00 FICA (7.65%)	16,248	18,294	6,501	17,500	17,800	
05-00 PEIA Insurance	19,495	35,000	7,325	30,000	35,000	
06-00 Retirement Exp. (9.0%)	*21,222*	*18,900*	*7,308*	*19,627*	*20,900*	
Total Personal Services	**272,478**	**311,334**	**106,609**	**290,101**	**305,847**	**0**
11-00 Telephone	4,518	5,500	2,386	55,000	55,000	
12-00 Printing						
13-00 Utilities	8,683	15,000	3,484	15,000	15,000	
14-00 Travel	1,557	1,000	150	1,000	1,000	
15-00 Maintenance - Building		8,000		8,000	8,000	
16-00 Maintenance -Equipment		1,000		1,000	1,000	
19-00 Rents						
20-00 Advertising		500	745	500	500	
21-00 Training/Educ.. (Meetings)	4,299	4,000	100	4,000	4,000	
22-00 Dues & Subscriptions	0	250		250	250	
23-00 Professional Services	14,295	15,000	8,711	15,000	15,000	
30-00 Contractual	880	500	250	500	500	
40-00 Refunds - Reimbursement						
Total Contractual Services	**34,232**	**50,750**	**15,825**	**100,250**	**100,250**	**0**
41-00 Supplies & Materials	17,762	50,000	12,024	50,000	34,254	
45-00 Uniforms		3,000		3,000	3,000	
47-00 Inventory						0
Total Commodities	**17,762**	**53,000**	**12,024**	**53,000**	**37,254**	**0**
59-00 Capital Outlay-Equip & Bldg	30,600	34,916	483	56,649	56,649	
Total Capital Outlay	**30,600**	**34,916**	**483**	**56,649**	**56,649**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Animal Control (716)						
Personal Service Expenditures	272,478	311,334	106,609	290,101	305,847	0
Contractual Expenditures	34,232	50,750	15,825	100,250	100,250	0
Commodity Expenditures	17,762	53,000	12,024	53,000	37,254	0
Capital Expenditures	30,600	84,916	483	56,649	56,649	0
Total of All Expenditures:	**355,072**	**500,000**	**134,941**	**500,000**	**500,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Courthouse Security (730)						
03-00 Full Time CS Employees (2)	83,688	151,317	40,653	93,680	95,410	
08-00 Overtime	2,018	4,000	398	4,000	1,000	
12-00 Longevity Pay	210	540	103	540	120	
09-00 Part-Time CS Employees	284,213	208,000	166,558	265,637	267,028	
04-00 FICA (7.65%)	28,299	27,835	15,882	27,835	32,014	
05-00 PEIA Insurance	8,038	10,000	4,191	10,000	11,000	
06-00 Retirement Exp. (9.0%)	8,908	13,619	3,814	13,619	8,600	
Personal Services	**415,374**	**415,311**	**231,599**	**415,311**	**415,172**	**0**
21-00 Training		1000	1000	1,000	1000	
25-00 Dry Cleaning	1768	2031	1438.25	2,031	2338	
Contractual Services	**1768**	**3031**	**2438.25**	**3031**	**3338**	**0**
41-00 Supplies & Materials	0	250	62	250	250	
45-00 Uniforms	1117	1500	2876.84	1,500	1500	
Commodities Expense	**1117**	**1750**	**2938.84**	**1750**	**1750**	**0**
59-00 New Equipment	1255	5,671	79	5,671	5,671	
Capital Expenditures	**1255**	**5,671**	**79**	**5,671**	**5,503**	**0**
Personal Service Expenditures	415,374	415,311	231,599	415,311	415,172	0
Contractual Expenditures	1,768	3,031	2,438	3,031	3,338	0
Commodities Expense	1,117	1,750	2,939	1,750	1,750	0
Capital Expenditures	1,255	5,671	79	5,671	5,503	0
Total of All Expenditures:	**419,514**	**425,763**	**237,055**	**425,763**	**425,763**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
**********	**********	**********		**********	**********	**********
Health Department (800)						
68-00 Contribution	184,568	193,796	96,898	193,796	193,796	
Total Contributions	**184,568**	**193,796**	**96,898**	**193,796**	**193,796**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
**********	**********	**********		**********	**********	**********
Health Access (802)						
68-00 Contribution	60,775	71,000	35,500	71,000	71,000	
Total Contributions	**60,775**	**71,000**	**35,500**	**71,000**	**71,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Susan Dew Hoff Clinic (804)						
68-00 Contribution	60,775	71,000	35,500	71,000	71,000	
Total Contributions	**60,775**	**71,000**	**35,500**	**71,000**	**71,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Parks & Recreation (900)						
03-00 Salaries & Wages	277,928	315,000	137,503	355,000	322,862	
08-00 Overtime Expense Only	1,021	3,000	531	1,000	1,000	
09-00 Part-Time Extra Help	198,239	250,000	107,252	200,000	190,000	
12-00 Longevity Pay	4,010	5,280	1,920	5,000	3,840	
04-00 FICA (7.65%)	36,171	43,856	18,634	45,000	45,000	
05-00 PEIA Insurance	41,203	45,000	21,358	50,000	60,000	
06-00 Retirement Exp. (9.0%)	28,273	28,350	12,621	32,000	32,000	
Total Personal Services	**586,845**	**690,486**	**299,819**	**688,000**	**654,702**	**0**
11-00 Telephone	2,453	3,000	1,003	2,600	2,600	
12-00 Printing	2,511	500	1,067	1,500	1,500	
13-00 Utilities	31,115	30,000	13,605	34,100	34,100	
14-00 Travel	2,516	4,000	22	2,500	2,500	
15-00 Maintenance - Building		8,000	5,545	10,000	10,000	
15-01 Maintenance -Grounds/Parks		0	0	0	33,298	
16-00 Maintenance -Equipment	252	1,000	1,627	2,500	2,500	
19-00 Rents	26,313	25,500	2,049	27,000	27,000	
20-00 Advertising	3,050	500	1,000	2,000	2,000	
21-00 Training/Educ.. (Meetings)		1,000	875	1,800	1,800	
22-00 Dues & Subscriptions	749	500	340	1,000	1,000	
23-00 Professional Services	4,575	10,000	7,499	15,000	15,000	
26-00 Worker's Comp Parks		5,000	0	9,000	10,000	
30-00 Contractual		2,500	0	1,500	1,500	
40-00 Refunds-Reimbursements	165	500	1,046	1,500	500	
Total Contractual Services	**73,699**	**92,000**	**35,679**	**112,000**	**145,298**	**0**
41-00 Supplies & Materials	36,540	15,514	10,118	15,000	15,000	
41-01 COVID-19 Supplies						0
47-00 Inventory	1,797	2,000	831	5,000	5,000	
Total Commodities	**38,337**	**17,514**	**10,949**	**20,000**	**20,000**	**0**

58-00 Capital Outlay - Land	140,740	60,000	81,248	40,000	40,000	
59-00 Capital Outlay-Equipment	72,337	40,000	2,049	40,000	40,000	
Total Capital Outlay	**213,077**	**100,000**	**83,298**	**80,000**	**80,000**	**0**

Description of Object of Expenditure Account Activity	Actual Expense 2020-2021	Budgeted Expense 2021-2022	Actual Expense Feb-22	Requested Budget 2022-2023	Staff Recommendation	Approved Budget 2022-2023
**********	**********	**********		**********	**********	**********
Parks & Recreation (900)						
Personal Service Expenditures	586,845	690,486	299,819	688,000	654,702	0
Contractual Expenditures	73,699	92,000	35,679	112,000	145,298	0
Commodity Expenditures	38,337	17,514	10,949	20,000	20,000	0
Capital Expenditures	213,077	100,000	83,298	80,000	80,000	0
Total of All Expenditures:	**911,958**	**900,000**	**429,745**	**900,000**	**900,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
HC Improvement Opportunity (913)						
458 - Other Improvements		700,000	0	700,000	700,000	
Total Contributions	**0**	**700,000**	**0**	**700,000**	**700,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Bi- County Nutrition Prog (950)						
68-00 Contribution	60,775	71,000	17,750	71,000	71,000	
Total Contributions	**60,775**	**71,000**	**17,750**	**71,000**	**71,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
**********	**********	**********		**********	**********	**********
Child Advocacy Center (950)						
68-01 Contribution		30,000	15,000	30,000	30,000	
Total Contributions	**0**	**30,000**	**15,000**	**30,000**	**30,000**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Senior Center & Satellites (952)						
15-00 M&R Building	15,009	17,603	2,767	17,603	17,603	
Total Contractual	**15,009**	**17,603**	**2,767**	**17,603**	**17,603**	**0**
66-00 Contributions - Satellites	48,000	52,000		52,000	52,000	
68-00 Contribution - Center	177,000	190,000	95,000	190,000	190,000	
Total Contributions	**225,000**	**242,000**	**95,000**	**242,000**	**242,000**	**0**
Total All Expenditures	**240,009**	**259,603**	**97,767**	**259,603**	**259,603**	**0**

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Description of Object of Expenditure Account Activity	Actual Expense 2021-2022	Budgeted Expense 2022-2023	Actual Expense Dec-22	Requested Budget 2023-2024	Staff Recommendation	Approved Budget 2023-2024
Contribution Expenditures	1,276,898	2,337,601	1,702,829	1,598,666	1,598,666	0
Total of All Expenditures:	**3,354,601**	**5,396,808**	**2,705,652**	**4,777,897**	**4,777,897**	**0**

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