

2017

FOREST
COUNTY
BUDGET

REVENUES

FOREST COUNTY GENERAL FUND				
2017 BUDGET				
BALANCE FORWARD				\$200,000.00
TAX REVENUE				
3110	REAL ESTATE			
	Valuation	89,230,000		
	Millage	17.51		
	Real Estate Tax	\$1,562,417.30		
	Less Uncollectible	0.09	\$140,617.56	
3110	NET	\$1,421,799.74		\$1,421,799.74
3111	LIBRARY			
	Valuation	89,230,000		
	Millage	0.45		
	Library Tax	\$40,153.50		
	Less Uncollectible	0.09	\$3,613.82	
3111	NET	\$36,539.69		\$36,539.69
3120	PER CAPITA			
	Persons	3,000		
	Tax	\$5.00		
	Per Capita Tax	\$15,000.00		
	Less Uncollectible	0.1	\$1,500.00	
3120	NET	\$13,500.00		\$13,500.00
3194	DEBT SERVICE			
	Valuation	89,230,000		
"2008-2017"	Millage	0.8		
	Debt Service Tax	\$71,384.00		
	Less Uncollectible	0.09	\$6,424.56	
3194	NET	\$64,959.44		\$64,959.44

REVENUES

3112	Prior Year Real Estate-Tax Collectors		\$43,000.00
3113	Prior Year Library-Tax Collectors		\$1,100.00
3114	Prior Year Debt Service-Tax Collectors		\$2,300.00
3191	PRIOR YEAR TAX CLAIM		
0001	Real Estate		\$140,000.00
0002	Debt Service		\$7,500.00
0004	Library		\$3,500.00
0005	Interest/Costs		\$120,000.00
0006	5% Commission		\$24,000.00
3192	Delinquent Per Capita		\$2,300.00
	TOTAL PRIOR YEAR TAXES		\$343,700.00
TOTAL TAX REVENUE			\$1,880,498.87
OTHER REVENUE			
30	TREASURER		
3200	License/Permit Fees		\$9,000.00
3201	Hotel Tax		\$1,500.00
40	PAYMENTS IN LIEU OF TAXES		
3310	FEDERAL		
0001	Federal Lands		\$44,500.00
3320	STATE		
0001	PA DCNR		\$3,600.00
0002	State Game Lands		\$8,576.00
0003	PURTA		\$1,890.00
0004	PA Flood Control		
0005	Fish Commission Properties		\$457.00
0006	Minerals/mgt Service		\$3,250.00

REVENUES

3325	TITLE III			
0001	Conservation Wages			
0002	Administration Fee			\$18,000.00
0004	Rent/Utilities			\$15,668.00
0020	EMA Coordinator			\$5,000.00
0025	Extension Secretary			\$15,000.00
0030	Extension Support			\$11,500.00
50				
3322	GRANTS/GIFTS			
0001	Tax Equal Board			
0010	Risk Control Grant			\$26,000.00
0020	Admin of Courts ACT 16-A			\$14,750.00
0025	Sr. Judge Reimb/Interpreter			\$500.00
0041	DUI School			\$1,500.00
0042	Adult Probation & Parole-Grant in Aide			\$19,500.00
0043	JCJC Probation Wage			\$42,500.00
0044	Supervision Fees			\$11,500.00
0046	Juvenile Court Training			\$1,500.00
0048	Act 35 Salary Reimbursement (DUI)			\$3,500.00
0060	RASA Grant			\$31,583.00
0065	VOJO Grant			\$5,258.00
0070	PEMA Grant			\$6,000.00
70	DEPARTMENT REIMBURSEMENTS			
3315	IDA			
0004	Rent/Utilities			\$3,000.00
0006	Postage			\$100.00

REVENUES

3340	CDBG			
0000	Contracted			\$1,000.00
0001	Wages/Benefits			\$50,000.00
0004	Rent/Utilities			\$3,000.00
0005	Telephone/Cell Phone			\$660.00
0006	Postage/Supplies			\$2,250.00
0008	Travel/Training			\$3,000.00
0020	BSR			\$3,750.00
3350	SHERIFF			
0000	Patrol Mileage			\$5,000.00
0001	Patrol Wages/Expenses			\$45,000.00
0008	Training/Expenses			\$1,000.00
0010	Other Reimbursements			\$1,500.00
3410	PLANNING/CONSERVATION			
0000	ACT 13 Conserv Wages			\$30,000.00
0001	Wages/Benefits			\$38,000.00
0005	Telephone			\$500.00
0006	Postage/Supplies			\$350.00
0008	Travel/Training			\$1,200.00
0010	Other Reimbursements			\$1,000.00
3420	911			
0001	Wages/Benefits			\$12,000.00
0005	Telephone			\$300.00
0006	Postage/Supplies			\$1,050.00
0008	Travel/Training			\$500.00
0010	Other Reimbursements			\$150.00
3455	DOMESTIC RELATIONS			
0000	Hearing Officer			\$6,459.00
0001	Wages/Benefits			\$75,750.00
0005	Telephone			\$800.00
0006	Postage/Supplies			\$400.00

REVENUES

3460	ADULT PROBATION			
0000	DUI Classes/Contracted			\$1,200.00
0001	On Call			\$6,000.00
0002	DUI			\$4,000.00
0010	Other Reimbursements			\$100.00
0020	Community Service/ACT 198 Reimb			\$1,500.00
3470	JUVENILE PROBATION			
0001	On Call			\$6,000.00
0002	DUI			\$3,500.00
3475	TRANSPORTATION			
0002	Payroll Expenses			\$35,000.00
0003	Retirement			\$12,000.00
0004	Rent			\$6,000.00
0010	Other Reimbursements			\$2,000.00
0012	Health Insurance/Deductible Reimb			\$46,000.00
0015	Vehicle Insurance			\$4,680.00
3480	C&Y SERVICES			
0002	Payroll Expenses			\$6,000.00
0003	Retirement			\$25,000.00
0010	Other Reimbursements			\$2,000.00
0012	Health Insurance/Deductible Reimb			\$46,500.00
0015	Vehicle Insurance			\$780.00
0020	CYS Advance Reimb			\$0.00
3485	TITLE III			\$500.00
3490	VISITOR CENTER			\$500.00
75	DEPARTMENT INCOME			
3400	ELECTIONS			
0001	Military Ballots			\$5.00
0002	Filing Fees			\$0.00
0003	Voter Lists			\$50.00

REVENUES

3415	CORONER			
0001	Fees			\$0.00
3418	911			
0001	GIS Data			\$1,000.00
3420	DA FORFEITURE MONEY			
3425	DISTRICT COURT			
0001	37-4-93			\$5,500.00
0002	37-4-03			\$14,000.00
3430	REGISTER OF WILLS			
0001	Inheritance Tax			\$5,000.00
3435	CLERK OF COURTS			
0001	Court Costs			\$16,500.00
0005	Lab Fees			\$1,500.00
3440	RECORDER			
0001	Fees			\$26,000.00
0002	Access Fees			\$1,500.00
3445	PROTHONOTARY			
0001	Fees			\$19,000.00
3450	SHERIFF			
0001	Fees			\$24,000.00
3485	ASSESSMENT			
0001	Data/Copies/Labels			\$5,500.00

REVENUES

80				
3600	MISCELLANEOUS			
0000	Fax/Copies			\$50.00
0001	Misc. Income			\$1,000.00
0002	Dept of Corrections			\$10,000.00
0003	Coffee/Pop Receipts			\$100.00
0004	Twp Share Tax Bills/Data			\$5,800.00
0005	School Share Tax Bills/Data			\$6,800.00
0006	Employee Health Insurance Reimbursement			\$45,000.00
0007	Companion Life Reimbursement			\$650.00
0008	Pcorp/Pcomp Refunds/Dividends			\$25,000.00
0010	In House Loan Reimb			\$0.00
0012	Disposition Fund			\$100.00
0025	Unclaimed Property			\$0.00
0027	HSDF Info & Ref Services			\$19,000.00
90	INTEREST			
3610-0001	NW Savings Bank			\$600.00
95	HUMAN SERVICES			
	HAP Allocation			\$4,632.00
	HSDF Allocation			\$50,000.00
	TOTAL REVENUE & BALANCE			\$3,167,796.87

ADMINISTRATION EXPENDITURES

4111	COMMISSIONERS		
1000	Salaries		\$130,409.98
1501	FICA		\$9,976.36
1502	Health Insurance		\$22,842.60
1503	Life Insurance		\$60.00
1504	Retirement		\$11,867.31
2000	Materials/Supplies		\$1,200.00
2040	Postage		\$1,000.00
3200	Telephone		\$700.00
3300	Travel		\$3,000.00
3310	Other Meetings		\$500.00
3400	Advertising		\$400.00
4200	Association Dues/Expenses		\$18,000.00
	TOTAL		\$199,956.25
4114	CHIEF CLERK		
1000	Wages		\$36,774.40
1501	FICA		\$2,813.24
1502	Health Insurance		\$11,640.84
1503	Life Insurance		\$30.00
1504	Retirement		\$3,346.47
3310	Conference/Meetings		\$1,500.00
	TOTAL		\$56,104.95
4120	ELECTIONS		
1000	Director Wages		\$28,501.20
1030	Salaries/Poll Workers		\$8,000.00
1050	IT Salary		\$500.00
1501	FICA		\$2,180.34
1502	Health Insurance		\$11,640.84
1503	Life Insurance		\$30.00
1504	Retirement		\$2,593.61
2000	Materials/Supplies		\$2,750.00
2040	Postage		\$650.00
3310	Conference/Meetings		\$1,000.00
3400	Advertising		\$600.00

ADMINISTRATION EXPENDITURES

3800	Rent		\$80.00
4500	ES&S Contract		\$14,000.00
	TOTAL		\$72,525.99
4133	AUDITORS		
1000	Salaries		\$34,779.23
1501	FICA		\$2,660.61
1503	Life Insurance		\$60.00
1504	Retirement		\$3,164.91
2000	Materials/Supplies		\$200.00
2040	Postage		\$40.00
3200	Telephone		\$300.00
3300	Travel		\$1,000.00
3400	Advertising		\$200.00
4200	Association Dues/Expenses		\$4,500.00
4500	Solicitor		\$350.00
	TOTAL		\$47,254.75
4136	ASSESSMENT/TAX CLAIM		
1000	Wages Chief Assessor/Tax Claim Director		\$33,654.40
1030	Tax Clerk		\$21,694.40
1032	Tax Appeal Board Pay		\$300.00
1501	FICA		\$4,234.18
1502	Health Insurance		\$23,171.91
1503	Life Insurance		\$60.00
1504	Retirement		\$5,036.74
2000	Materials/Supplies		\$1,500.00
2040	Assessment Postage		\$300.00
2041	Tax Claim Postage		\$18,000.00
3200	Telephone		\$500.00
3400	Advertising		\$1,500.00
4200	Association Dues/Expenses-Assess.		\$3,500.00
4201	Associaton Dues/Expenses-Tax Cl.		\$1,000.00
4500	DevNet		\$7,580.00
4600	Tax Bll Printing/Mailing		\$4,000.00
	TOTAL		\$126,031.63

ADMINISTRATION EXPENDITURES

4137	TAX COLLECTORS		
1000	Commissions		\$38,000.00
1101	FICA		\$2,907.00
2000	Annual Bond		\$400.00
2040	Postage		\$6,000.00
	TOTAL		\$47,307.00
4139	TREASURER		
1000	Salary		\$43,467.65
1020	Deputy Treasurer		\$25,396.80
1030	Part-time Office Assistant		\$3,750.00
1501	FICA		\$5,555.01
1502	Health Insurance		\$22,842.60
1503	Life Insurance		\$60.00
1504	Retirement		\$6,607.91
2000	Materials/Supplies		\$1,000.00
2040	Postage		\$250.00
3200	Telephone		\$250.00
3300	Travel		\$200.00
4200	Association Dues & Expenses		\$2,500.00
	TOTAL		\$111,879.97
4140	INFORMATION TECHNOLOGY		
1050	IT Contracted		\$6,500.00
2000	Materials/Supplies		\$1,500.00
3200	Internet Connection		\$1,800.00
3201	Domain & E-mail Host		\$300.00
	TOTAL		\$10,100.00
4141	911		
1000	Coordinator Wages		\$33,550.40
1501	FICA		\$2,566.61
1503	Life Insurance		\$30.00
1504	Retirement		\$3,053.09
2000	Material/Supplies		\$1,000.00

ADMINISTRATION EXPENDITURES

2040	Postage		\$50.00
3200	Telephone		\$300.00
3300	Travel/Training		\$500.00
	Total		\$41,050.09
4142	CENTRAL SUPPLIES		
2000	Supplies		\$2,000.00
	TOTAL		\$2,000.00
4151	SOLICITOR		
1050	Contract		\$20,000.00
	TOTAL		\$20,000.00
4153	RECORDER OF DEEDS		
2000	Materials/Supplies		\$600.00
4200	Association Dues & Expenses		\$400.00
4500	Contract- IMR		\$200.00
4501	Infocon-Contract		\$9,950.00
4502	Vault/Storage		\$1,300.00
	TOTAL		\$12,450.00
4171	PLANNING/CONSERVATION		
1000	Director Wages		\$33,654.40
1501	FICA		\$2,574.56
1502	Health Insurance		\$4,744.32
1503	Life Insurance		\$30.00
1504	Retirement		\$3,062.55
2000	Materials/Supplies		\$150.00
2040	Postage		\$200.00
3200	Telephone		\$500.00
3300	Travel/Training		\$1,200.00
3800	Rent		\$15,668.04
	TOTAL		\$61,783.87

ADMINISTRATION EXPENDITURES

4172	PAYROLL		
2000	Materials/Supplies		\$650.00
2040	Postage/UPS		\$350.00
	TOTAL		\$1,000.00
4173	IDA		
1010	Administrative Assistant		\$25,061.40
1501	FICA		\$1,917.20
1502	Health Insurance		\$4,184.52
1503	Life Insurance		\$30.00
1504	Retirement		\$2,280.59
2040	Postage- IDA		\$100.00
3000	Allocation- IDA		\$1,000.00
3200	Telephone		\$250.00
	TOTAL		\$34,823.70
4174	BUILDING & GROUNDS		
1000	Maintenance Wages		\$23,793.39
1010	Part Time Cleaning Person		\$5,500.00
1050	Contracted Cleaning		\$12,480.00
1501	FICA		\$2,665.70
1502	Health Insurance		\$11,640.84
1503	Life Insurance		\$30.00
1504	Retirement		\$2,180.49
2000	Materials/Supplies		\$12,000.00
2040	Postage-Maintenance Agreement		\$2,500.00
2041	Pre Paid Postage		\$0.00
3200	Telephone-Elev/Modem/Vcmail		\$650.00
3201	Telephone Maintenance		\$1,000.00
3202	Fire Alarm/Security		\$1,000.00
3600	Utilities		\$20,000.00
4500	Contracted Plowing		\$1,000.00
4900	Repairs/Maintenance		\$10,000.00
	TOTAL		\$106,440.41
	TOTAL ADMINISTRATION		\$950,708.63

2017 BUDGET
JUDICIAL EXPENDITURES

4152	PUBLIC DEFENDER		
3000	Contracted		\$74,000.00
3100	SCI/Other Duties		\$15,000.00
	TOTAL		\$89,000.00
4184	COURTS		
1010	Tip Staff Wages		\$4,000.00
1011	Court Reporter		\$14,000.00
1014	Law Clerk		\$10,000.00
1040	Jury- Wages/Mileage		\$11,000.00
1050	Lawyer Fees		\$5,000.00
1051	Expert Fees		\$2,500.00
1501	FICA		\$306.00
2000	Materials/Supplies		\$800.00
2040	Courts Postage		\$1,100.00
2041	Jury Postage		\$800.00
3200	Telephone		\$300.00
3300	Travel		\$1,200.00
3400	Advertising		\$75.00
4200	Association Dues/Meetings		\$150.00
	TOTAL		\$51,231.00
4185	DISTRICT JUDGE MARIENVILLE		
1030	Part Time Administrative Assistant		\$13,241.28
1501	FICA		\$1,012.96
2000	Materials/Supplies		\$1,000.00
2040	Postage		\$1,000.00
3200	Telephone		\$1,500.00
3201	Internet		\$900.00
3300	Travel		\$400.00
3400	Advertising		\$200.00
3600	Utilities		\$4,000.00
4900	Building/Grounds Maintenance		\$2,000.00
	TOTAL		\$25,254.24

2017 BUDGET
JUDICIAL EXPENDITURES

4186	DISTRICT JUDGE-TIONESTA		
1010	District Court Clerk		\$18,922.80
1501	FICA		\$1,447.59
1502	Health Insurance		\$11,640.84
1503	Life Insurance		\$30.00
1504	Retirement		\$1,721.97
2000	Materials/Supplies		\$800.00
2040	Postage		\$1,500.00
3200	Telephone		\$500.00
3300	Travel		\$400.00
	TOTAL		\$36,963.21
4187	DOMESTIC RELATIONS		
1000	Director Wages		\$36,416.06
1010	Domestic Relations Clerk		\$25,459.07
1500	Health Incentive		\$941.45
1501	FICA		\$4,805.47
1502	Heath Insurance		\$11,201.76
1503	Life Insurance		\$60.00
1504	Retirement		\$5,716.31
2000	Materials/Supplies		\$0.00
2040	Postage		\$400.00
3000	Allocation		\$20,000.00
3200	Telephone		\$800.00
	TOTAL		\$105,800.12
4188	LAW LIBRARY		
2000	Books		\$12,000.00
	TOTAL		\$12,000.00
4189	HEARING OFFICER		
1000	Salary		\$6,000.00
1101	FICA		\$459.00
	TOTAL		\$6,459.00

2017 BUDGET
JUDICIAL EXPENDITURES

4191	CLERK OF COURTS		
2000	Materials/Supplies		\$500.00
3300	Travel		\$100.00
	TOTAL		\$600.00
4193	CORONER		
1000	Salary		\$21,654.13
1020	Chief Deputy		\$6,571.57
1030	Deputy Wages		\$450.00
1501	FICA		\$2,159.27
1502	Health Insurance		\$11,201.76
1503	Life Insurance		\$50.00
1504	Retirement		\$2,568.54
2000	Materials/Supplies		\$1,000.00
3000	Allocation/Expenses		\$1,800.00
3001	Removal Fee		\$250.00
3120	Autopsy Fee		\$2,500.00
4200	Association Dues/Expenses		\$3,200.00
4300	Training		\$4,800.00
4901	Unclaimed Cases		\$1,200.00
	TOTAL		\$59,405.26
4194	DISTRICT ATTORNEY		
1000	Salary		\$72,318.00
1010	Administrative Assistant		\$12,239.50
1501	FICA		\$6,468.65
1502	Health Insurance		\$15,825.36
1503	Life Insurance		\$60.00
1504	Retirement		\$7,694.73
2000	Materials/Supplies		\$900.00
2040	Postage		\$575.00
3100	Expert Witness Costs		\$1,000.00
3110	Drug Test Costs		\$7,500.00
3120	Autopsy Fee		\$1,000.00
3200	Telephone		\$500.00
3300	Travel		\$500.00

2017 BUDGET
JUDICIAL EXPENDITURES

4200	Association Dues/Expenses		\$1,500.00
	Sub Total		\$128,081.24
	VICTIM WITNESS		
1020	Victim Witness Advocate		\$12,437.88
1030	V/W Administrative Assistant		\$11,190.40
1501	FICA/UC/WC		\$2,422.00
1502	Life/Health Insurance		\$4,497.00
1504	Retirement		\$206.00
2000	Supplies/Operating Expenses		\$555.00
3300	Travel/Training		\$275.00
	VOJO		
1021	VOJO Advocate		\$2,926.56
1031	VOJO Administrative Assistant		\$1,049.10
1501	FICA/UC/WC		\$465.00
1504	Retirement		\$44.00
2000	Supplies/Operating Expenses		\$635.00
3300	Travel/Training		\$138.00
	TOTAL		\$164,784.18
4195	PROTHONOTARY		
1000	Salary		\$43,467.65
1010	Recorders Clerk		\$23,041.20
1020	Deputy Prothonotary		\$28,082.60
1500	Health Incentive		\$891.45
1501	FICA		\$7,304.44
1502	Health Insurance		\$17,106.52
1503	Life Insurance		\$90.00
1504	Retirement		\$8,688.94
2000	Materials/Supplies		\$1,000.00
2040	Postage		\$1,600.00
3200	Telephone		\$300.00
4200	Association Dues/Expenses		\$400.00
4501	Contract - Infocon		\$8,340.00
	TOTAL		\$140,312.81

2017 BUDGET
JUDICIAL EXPENDITURES

4196	REGISTER OF WILLS		
1000	Salary		\$2,000.00
1101	FICA		\$153.00
1110	Retirement		\$178.00
2000	Materials/Supplies		\$600.00
4200	Assoc Dues/Expenses		\$400.00
	TOTAL		\$3,331.00
4197	SHERIFF		
1000	Salary		\$43,467.65
1010	Sheriff's Clerk		\$21,949.20
1020	Chief Deputy Wages		\$24,070.00
1025	Patrol Wages/Expenses		\$30,000.00
1030	Part Time Deputy Wages		\$20,000.00
1035	Training Wages		\$5,000.00
1501	FICA		\$11,053.24
1502	Health Insurance		\$38,667.96
1503	Life Insurance		\$120.00
1504	Retirement		\$13,148.30
2000	Materials/Supplies		\$3,900.00
2040	Postage		\$1,350.00
3200	Telephone		\$500.00
3201	Cell Phone		\$720.00
3300	Travel		\$11,500.00
3400	Advertising		\$500.00
3700	Vehicle Maintenance		\$5,000.00
4200	Association Dues/Expenses		\$2,800.00
4300	Training		\$2,500.00
4400	Uniform		\$2,800.00
4500	Solicitor		\$1,500.00
4901	Radio Maintenance		\$2,000.00
	TOTAL		\$242,546.36
	TOTAL JUDICIAL		\$937,687.17

CORRECTIONS EXPENDITURES

4234	ADULT PRISONERS MAINTENANCE	
1110	Prisoner Cost	\$200,000.00
1111	Medical	\$20,000.00
1112	Meals	\$200.00
	TOTAL	\$220,200.00
4236	ADULT PROBATION	
1000	Salary-Chief	\$28,839.72
1010	Probation Aide	\$13,061.57
1020	Assistant Chief	\$25,589.81
1040	On Call Wages	\$5,000.00
1041	DUI Wages	\$4,000.00
1500	Health Incentive	\$472.71
1501	FICA	\$5,887.73
1502	Health Insurance	\$6,556.68
1503	Life Insurance	\$60.00
1504	Retirement	\$7,003.71
2000	Materials/Supplies	\$2,400.00
2010	Community Service/ACT 198	\$1,500.00
2040	Postage	\$700.00
2050	DUI Classes/Contracted	\$1,200.00
3200	Telephone	\$1,600.00
3201	Cell Phone	\$675.00
3300	Travel	\$3,500.00
3400	Advertising	\$75.00
3700	Vehicle Maintenance	\$1,500.00
4200	Association Dues/Expenses	\$900.00
4300	Training	\$4,400.00
4901	UCM Contract	\$1,500.00
	TOTAL	\$116,421.93

CORRECTIONS EXPENDITURES

4237	JUVENILE PROBATION		
1000	Salary-Chief		\$19,227.52
1010	Probation Aide		\$8,707.71
1020	Assistant Chief		\$13,779.13
1025	Juvenile Officer		\$33,654.40
1040	On Call Wages		\$5,000.00
1041	DUI Wages		\$4,000.00
1500	Health Incentive		\$472.71
1501	FICA		\$6,490.37
1502	Health Insurance		\$6,556.68
1503	Life Insurance		\$60.00
1504	Retirement		\$7,720.57
2000	Materials/Supplies		\$900.00
2040	Postage		\$750.00
3200	Telephone		\$1,000.00
3201	Cell Phone		\$700.00
3300	Travel		\$3,600.00
3400	Advertising		\$50.00
3700	Vehicle Maintenance		\$1,500.00
4200	Association Dues/Expenses		\$900.00
4300	Training		\$3,800.00
4901	JCMS Contract		\$1,000.00
	TOTAL		\$119,869.10
TOTAL CORRECTIONS			\$456,491.02

HUMAN SERVICES EXPENDITURES

4410	HUMAN SERVICES		
1110	Children & Youth County Match		\$144,097.00
1115	Children & Youth Services Advances		\$0.00
1120	Human Services Development Fund		\$50,000.00
1125	Homeless Assistance Program		\$4,635.00
2040	HSDF Postage		\$10.00
3400	HSDF Advertising		\$35.00
	TOTAL		\$198,777.00
4430	FOREST/WARREN HUMAN SERVICES		
1110	Drug & Alcohol		\$917.00
1120	Mental Health		\$8,442.00
1130	Early Intervention		\$4,436.00
1140	Intellectual Disability		\$5,232.00
	TOTAL		\$19,027.00
	TOTAL HUMAN SERVICES		\$217,804.00

MISCELLANEOUS EXPENDITURES

4200	INSURANCE		
0010	PComP		\$25,000.00
0020	PCorP		\$60,000.00
0030	Risk Control Grant Project		\$26,000.00
	TOTAL		\$111,000.00
4210	COUNTY VEHICLE		
3300	Fuel		\$500.00
3700	Maintenance		\$800.00
	TOTAL		\$1,300.00
4291	EMERGENCY MANAGEMENT		
1000	Part Time Director Wages		\$15,000.00
1501	FICA		\$1,147.50
2040	Postage		\$10.00
3300	Travel		\$250.00
4500	Maint Agreement COW		\$200.00
	TOTAL		\$16,607.50
4391	EXTENSION OFFICE		
1010	Administrative Assistant		\$18,595.20
1501	FICA		\$1,422.53
1502	Health Insurance		\$11,201.76
1503	Life Insurance		\$30.00
1504	Retirement		\$1,692.16
3000	Allocation		\$11,500.00
	TOTAL		\$44,441.66
4465	COMMUNITY & ECONOMIC DEVELOPMENT		
1000	Director Wages		\$7,878.00
1501	FICA		\$602.67
1502	Health Insurance		\$2,910.21
1503	Life Insurance		\$7.50
1504	Retirement		\$716.90
3300	Travel/Training		\$1,000.00
	TOTAL		\$13,115.28

MISCELLANEOUS EXPENDITURES

4470	CDBG		
1000	Director Wages		\$23,634.00
1110	Contracted		\$1,000.00
1501	FICA		\$1,808.00
1502	Health Insurance		\$8,730.63
1503	Life Insurance		\$22.50
1504	Retirement		\$2,150.69
2000	Material/Supplies		\$100.00
2040	Postage		\$150.00
3200	Telephone		\$300.00
3201	Cell Phone		\$360.00
3300	Travel		\$1,000.00
3400	Advertising		\$2,000.00
4300	Meetings/Training		\$2,000.00
	TOTAL		\$43,255.83
4491	VETERANS' OFFICE		
1000	Part Time Director Wages		\$12,000.00
1501	FICA		\$918.00
2000	Materials/Supplies		\$1,000.00
2040	Postage		\$50.00
3200	Telephone		\$300.00
3300	Travel		\$2,000.00
4200	Association Dues/Expenses		\$500.00
5200	Burial Expenses		\$2,000.00
	TOTAL		\$18,768.00
4500	REIMBURSABLES		
0001	Transportation Expenses		\$2,000.00
0002	Children & Youth Services Expenses		\$2,000.00
0003	Visitor Center Expenses		\$500.00
0004	Sheriff's Patrol Account Expenses		\$1,500.00
0005	Title III Expenses		\$500.00
	TOTAL		\$6,500.00

MISCELLANEOUS EXPENDITURES

4510	OBLIGATION NOTE/DEBT SERVICE	
1001	Principal	\$70,549.63
1002	Interest	<u>\$830.37</u>
	TOTAL	\$71,380.00
4520	BANK FEES	\$50.00
4540	AUDIT	\$18,000.00
4560	LIBRARIES	\$40,153.50
4570	FOREST AREA ARTS COUNCIL	\$250.00
4580	HISTORICAL SOCIETY	\$1,500.00
4590	BLACK FLY PROGRAM	\$8,000.00
4600	MISCELLANEOUS EXPENSES	\$500.00
4830	EMPLOYEE BENEFITS	
0010	Children & Youth Health Insurance	\$50,000.00
0015	Transportation Health Insurance	\$40,500.00
001	County Deductible	\$25,000.00
002	Children & Youth Deductible	\$6,000.00
003	Transportation Deductible	\$6,000.00
4830-A	Health Insurance Tax	<u>\$200.00</u>
	TOTAL	\$127,700.00
4832	PAYROLL EXPENSES	
1504	Children & Youth Retirement	\$25,000.00
1504	Transportation Retirement	\$12,000.00
3006	Unemployment Compensation	\$21,500.00
3008	Retirement (obligated funds)	\$1,000.00
3010	Companion Life	<u>\$750.00</u>
	TOTAL	\$60,250.00
	TOTAL MISCELLANEOUS	\$582,771.76

<u>2017 GENERAL FUND BUDGET</u>			
<u>SUMMARY SHEET</u>			
<u>GRAND TOTAL BALANCE AND REVENUE</u>			\$3,167,796.87
EXPENSE			
ADMINISTRATION			\$950,708.63
JUDICIAL			\$937,687.17
CORRECTIONS			\$456,491.02
HUMAN SERVICES			\$217,804.00
MISCELLANEOUS			\$582,771.76
<u>GRAND TOTAL EXPENSES</u>			\$3,145,462.59
BALANCE			\$22,334.28

2017 OPERATING FUND BUDGET		
BALANCE FORWARD		\$738,151.90
REVENUE		
Interest		\$150.00
Reimbursement-Debt		
Probation Jeep Payments		
Sheriff Jeep Payment		
Affiniti Tower Lease Agreement		\$15,600.00
AT&T Tower Lease Agreement		\$10,150.92
GEO Group/Abraxas Tower Lease Agreement		\$1,894.56
Mobilcom Tower Lease Agreement		\$1,800.00
PEG Tower Lease Agreement		\$10,184.64
TOTAL BALANCE AND REVENUE		\$777,932.02
EXPENSE		
In-House Loan		
TOTAL EXPENSE		\$0.00
BALANCE		

2017 911 FUND BUDGET

BALANCE FORWARD		
REVENUE		
PEMA 911 Funds		<u>\$200,000.00</u>
TOTAL REVENUE		\$200,000.00
EXPENSE		
Wages		\$13,000.00
Payroll Expenses/Benefits		\$4,250.00
Contracted Services		\$1,000.00
Materials & Supplies		\$1,000.00
Postage		\$50.00
Telephone		\$350.00
Fieldwork Mileage/Meeting		\$1,500.00
GIS Mapping		\$1,500.00
Venango Contract		\$43,000.00
Clarion Contract		\$32,500.00
Verizon Services		\$11,000.00
Windstream Services		\$5,400.00
Mobilcom Service Agreement-Fire/Med 4		\$3,700.00
Motorola Service Agreement-Microwave/911		\$23,500.00
Tower Sites Maintenance		<u>\$2,500.00</u>
TOTAL EXPENSE		\$140,200.00
BALANCE		

2017 TITLE I AND III - FOREST FUNDS		
REVENUE		
Secure Rural Schools Act Fund		\$952,551.60
EXPENSE		
Forest County General Fund		\$18,000.00
Barnett Twp		\$9,449.49
Green Twp		\$5,996.54
Harmony Twp		\$2,684.67
Hickory Twp		\$38,170.38
Howe Twp		\$151,602.58
Jenks Twp		\$132,286.30
Kingsley Twp		\$75,231.69
Tionesta Twp		\$4,916.82
Forest Area School District		\$447,534.52
Title III		\$66,678.61
TOTAL EXPENSE		\$952,551.60

2017 LIQUID FUELS TAX FUND BUDGET

BALANCE FORWARD		\$15,094.16
REVENUE		
Interest		
State Liquid Fuels Receipts		\$16,094.30
Total Balance and Receipts		\$16,094.30
EXPENSE		
Major Equipment Purchases		
Minor Equipment Purchases		
County Aid Payments		\$15,000.00
Maintenance and Repairs-Roads and Bridges		
Winter Maintenance Services		\$1,100.00
Highway Construction and Rebuilding Projects		
Miscellaneous		
TOTAL EXPENSE		\$16,100.00
BALANCE (Must be less than current year income)		\$15,088.46

2017 ACT 44 TAX FUND BUDGET

BALANCE FORWARD		\$77,017.80
REVENUE		
Interest		
Township Bridge Inspection Reimbursements		\$700.00
Federal Reimbursement for Bridge Inspections		\$2,800.00
ACT 44 Funds from the Commonwealth		\$22,499.68
TOTAL BALANCE AND REVENUE		\$103,017.48
EXPENSE		
Bridge Inspection/Maintenance		\$3,500.00
TOTAL EXPENSE		\$3,500.00
BALANCE		\$99,517.48

2017 TRANSPORTATION BUDGET

REVENUE		
HSDF		\$20,000.00
Experience, Inc		\$37,000.00
65+ Match		\$3,000.00
PWD Match		\$4,800.00
Veteran's Co-Payments		\$15,000.00
Full Fares		\$14,000.00
MATP		\$113,000.00
State Reimbursement/ PWD and 65+		\$265,000.00
State Income for New Vans		\$210,650.00
Miscellaneous Income		<u>\$300.00</u>
TOTAL REVENUE		\$682,750.00
EXPENSE		
Director Wages		\$30,472.00
Administrative Assistant Wages		\$21,236.80
Full Time Driver Wages		\$95,243.20
Part Time Driver Wages		\$110,000.00
Health/Dental/Vision		\$39,434.76
Life Insurance		\$15.00
Retirement		\$13,078.73
FICA		\$19,650.00
Unemployment Compensation		\$5,000.00
Worker's Compensation		\$19,525.00
Quarterly Payroll Processing Expense		\$2,131.80
Vehicle Maintenance/Fuel/Insurance		\$60,000.00
Vehicle Purchase		\$210,650.00
Advertising		\$100.00
Audit Expense		\$3,000.00
Utilities		\$4,500.00
Materials and Supplies		\$3,000.00
Telephone/Cell Phone/Internet		\$10,830.00
Office Rent		\$6,000.00
Services		<u>\$2,300.00</u>
TOTAL EXPENSE		\$656,167.29

2017 CHILDREN & YOUTH SERVICES BUDGET

REVENUE		
Federal Funds		\$206,029.00
State Funds		\$440,065.00
Special State Grant Funds		\$24,780.00
Local Government Revenues		\$144,097.00
Child Support		\$3,528.00
IT Grant		\$14,283.00
Interest		\$33.00
Other Income		\$19,339.00
TANF		\$2,994.00
A Safe Place		\$908.00
Beacon Light		\$684.00
TOTAL REVENUE		\$856,740.00
EXPENSE		
Wages and Salaries		\$302,860.00
Employee Benefits		\$108,935.00
Personnel Expenses		\$3,628.00
Subsidies		\$41,601.00
Occupancy		\$42,245.00
Communication		\$35,753.00
Administrative Supplies		\$5,183.00
Service Supplies		\$39,423.00
Transportation		\$4,704.00
Purchased Services		\$215,587.00
Consultant Services		\$22,380.00
Court Related Costs		\$0.00
Other		\$4,289.00
Purchased Assets		\$29,026.00
Repair Assets		\$1,126.00
TOTAL EXPENSE		\$856,740.00

