

*2021*

*FOREST COUNTY*

*BUDGET*



*Adopted by the Forest County Commissioners:*

*Mark S. Kingston*

*Robert J. Snyder, Jr.*

*Basil D. Huffman*

*This 23<sup>rd</sup> day of December, 2020*

2021  
REVENUE

<b>10</b>	<b>TAXES CURRENT</b>			
3110	REAL ESTATE			
	Valuation	89,230,000		
	Millage	18.91		
	Real Estate Tax	\$1,687,339.30		
	Less Uncollectible= NET	0.12	\$202,480.72	\$1,484,858.58
3111	LIBRARY			
	Valuation	89,230,000		
	Millage	0.45		
	Library Tax	\$40,153.50		
	Less Uncollectible= NET	0.12	\$4,818.42	\$35,335.08
3120	PER CAPITA			
	Persons	2,700		
	Tax	\$5.00		
	Per Capita Tax	\$13,500.00		
	Less Uncollectible= NET	0.12	\$1,620.00	\$11,880.00
	TOTAL CURRENT YEAR TAXES			\$1,532,073.66
<b>20</b>	<b>TAXES PRIOR YEAR</b>			2021
3112	PRIOR YEAR FROM TAX COLLECTORS			
002	Prior Year Real Estate-Tax Collectors			\$40,000.00
003	Prior Year Library-Tax Collectors			\$1,000.00
004	Prior Year Per Capita-Tax Collectors			\$750.00
3192	DELINQUENT FROM TAX CLAIM			
002	Real Estate			\$162,000.00
003	Library			\$4,000.00
005	Interest/Costs			\$130,000.00
006	5% Commission			\$30,000.00
007	Per Capita Due County			\$1,500.00
	Per Cap Due Jenks			\$350.00
	Per Cap Due Borough			\$300.00
	TOTAL PRIOR YEAR TAXES			\$369,900.00
	<b>TOTAL TAX REVENUE</b>			<b>\$1,901,973.66</b>
<b>30</b>	<b>LICENSES AND PERMITS</b>			
3200	TREASURER COLLECTIONS			
001	License/Permit Fees			\$11,000.00
002	Hotel Tax			\$2,500.00
<b>40</b>	<b>FEDERAL FUNDS</b>			
3510	FEDERAL OPERATING GRANTS			
020	CARES Administration			

2021  
REVENUE

030	Emergency Mgmt			\$2,841.00
040	ARC Administration			
3520	FEDERAL SHARED REVENUE			
001	Forest Funds - Admin			\$19,000.00
002	EMA - Fire-Wise Expenses			\$5,500.00
3530	FEDERAL PAYMENTS IN LIEU OF TAXES			
001	National Forest-PILT			\$48,966.00
<b>50</b>	<b>STATE FUNDS</b>			
3540	STATE OPERATING GRANTS			
010	Act 16-A Court Administration			\$14,576.00
011	Sr. Judge/Interpreter			\$0.00
015	AOPC			\$0.00
020	Adult Probation & Parole			\$20,092.94
021	JCJC Probation Wages			\$42,534.00
022	Supervision Fees			\$15,300.00
023	Juvenile Court Training			\$444.00
024	Regional Drug Court Grant			\$29,192.00
025	Intermediate Punishment Grant			\$35,000.00
026	Probation Covid Grant			\$43,057.00
027	CDBG ER's/Labor Standards			\$9,000.00
028	2020 CDBG Admin			\$37,980.00
029	2019 CDBG Admin			\$34,000.00
030	Prep Admin/Engage			\$3,256.84
036	USDA Grant FCBA Exec Director			\$21,000.00
038	USDA Grant CED Support			\$10,000.00
040	DOH-Coroner			\$10,000.00
045	HSDF Information & Referral			\$10,000.00
046	HSDF/HAP Admin			\$4,463.00
050	Hazard Mit Grant			\$0.00
3550	STATE SHARED REVENUE			
001	Public Utility Realty Tax (PURTA)			\$1,700.00
3560	STATE PAYMENTS IN LIEU OF TAXES			
000	State Tax Equilization Board			\$100.00
001	PA DCNR			\$4,495.00
002	State Game Lands			\$8,576.00
003	Fish Commission Properties			\$458.00
004	Minerals/Mgt Service			\$760.00
<b>55</b>	<b>LOCAL GOVERNMENT REVENUE</b>			

2021  
REVENUE

3580	LOCAL GOVERNMENT PAYMENTS			
002	Twp Tax Data/Bills			\$6,300.00
004	School Tax Data/Bills			\$6,800.00
<b>60</b>	<b>RENTS</b>			
001	Transportation Bldg			\$3,000.00
<b>70</b>	<b>REIMBURSEMENTS</b>			
3700	DEPARTMENT REIMBURSEMENTS			
110	Sheriff-Other			\$500.00
111	Patrol Wage-Sheriff			\$42,000.00
112	Patrol Mileage-Sheriff			\$3,200.00
115	Sheriff Patrol Insurance Stipend			\$3,500.00
120	Conservation/Planning Personnel Expenses			\$41,000.00
122	Conservation/Planning Dept Expenses			\$5,000.00
125	Act 13 Conservation Wages			\$27,000.00
130	911 Personnel Expenses			\$23,000.00
132	911 Dept Expenses			\$3,500.00
140	Community Service/Act 198-Probation			\$2,000.00
141	DUI Adult			\$3,000.00
142	DUI Juvenile			\$3,000.00
143	On-Call Adult			\$5,000.00
144	On-Call Juvenile			\$5,000.00
145	Act 35-Salary Allocation			\$3,500.00
146	DUI School Allocation			\$1,500.00
150	CYS Other			\$500.00
151	CYS Personnel			\$38,500.00
152	CYS Health Insurance			\$60,000.00
153	CYS Deductible			\$7,500.00
154	CYS Vehicle Insurance			\$780.00
160	Transportation Other			\$500.00
161	Transportation Personnel			\$44,000.00
162	Transportation Health Insurance			\$55,000.00
163	Transportation Deductible			\$7,500.00
164	Transportation Vehicle Insurance			\$4,000.00
170	Title III			\$500.00
180	Visitor Center			\$1,500.00
3710	REFUNDS OF PRIOR YR EXPENDITURES			
001	Dept of Corrections Reimbursement			\$40,000.00
<b>75</b>	<b>DEPARTMENT EARNINGS</b>			
3750	DEPARTMENT EARNINGS			

2021  
REVENUE

000	Assessment Data/Copies/Fees			\$5,500.00
005	Repository Property			\$0.00
010	Coroner/Cremation Fees			\$0.00
015	DA Forfeiture Funds			\$0.00
020	Elections			\$200.00
040	Prothonotary-Costs			\$15,000.00
050	Recorder of Deeds-Realty Transfer Tax			\$23,000.00
060	Register of Wills-Inheritance Tax			\$9,000.00
070	UPI Fees-Planning			\$15,000.00
3775	FINES & FORFEITS			
000	MDJ 37-4-03			\$17,000.00
002	MDJ 37-4-93			\$8,000.00
004	Clerk of Courts-Fines & Costs			\$25,000.00
006	Sheriff Fees/Costs			\$17,500.00
80	UNCLASSIFIED INCOME			
3800	UNCLASSIFIED INCOME			
000	Copies/Fax			\$25.00
010	Coffee Money			\$25.00
020	Disposition Fund			\$100.00
030	Employee Insurance Contributions			\$63,300.00
040	Employee Companion Life Payments			\$775.74
050	Miscellaneous Income			\$1,500.00
060	PCorp and PComp/Claim pmts/Refunds			\$3,000.00
070	UC Trust Dividends			\$0.00
090	Wellness Grant Reimbursements			\$0.00
90	INTEREST INCOME			
3910-001	Interest			\$3,500.00
95	HUMAN SERVICES BLOCK GRANT			
	HAP Allocation			\$4,635.00
	HSDF Allocation			\$50,000.00
	TOTAL REVENUE			\$3,057,906.18

2021  
ADMINISTRATION BUDGET

<b>4111</b>	<b>COMMISSIONERS</b>			
105	Commissioners' Salaries			\$140,772.36
110	Chief Clerk Salary			\$42,764.80
115	Part Time Administrative Assistant Wages			\$1,500.00
192	FICA			\$14,040.59
196	Health Insurance			\$53,748.24
197	Retirement			\$17,784.76
198	Life Insurance			\$118.00
200	Supplies			\$1,000.00
215	Postage			\$650.00
252	IT Parts/Copier Maint			\$600.00
321	Telephone			\$460.00
331	Travel Mile/Meal/Lodging			\$10,000.00
341	Advertising			\$500.00
420	Dues/Subscriptions/Memberships			\$10,000.00
460	Meetings/Conf/Train Regis			\$5,500.00
	<b>TOTAL</b>			<b>\$299,438.75</b>
<b>4120</b>	<b>ELECTIONS</b>			
110	Director of Elections Wages			\$35,089.60
118	Poll Worker Pay			\$13,600.00
192	FICA			\$2,684.35
196	Health Insurance			\$14,119.32
197	Retirement			\$3,400.18
198	Life Insurance			\$35.00
200	Supplies			\$5,000.00
215	Postage			\$2,000.00
310	Professional Services			\$200.00
321	Telephone			\$460.00
331	Travel Mile/Meal/Lodging			\$1,000.00
341	Advertising			\$500.00
450	Contract Services			\$9,000.00
460	Meetings/Conf/Train Regis			\$400.00
	<b>TOTAL</b>			<b>\$87,488.45</b>
<b>4130</b>	<b>PAYROLL</b>			
200	Supplies			\$600.00
215	Postage			\$250.00
	<b>TOTAL</b>			<b>\$850.00</b>

2021  
ADMINISTRATION BUDGET

<b>4133</b>	<b>AUDITORS</b>			
105	Auditors Salaries			\$37,539.24
192	FICA			\$2,871.75
197	Retirement			\$3,637.55
198	Life Insurance			\$70.00
200	Supplies			\$300.00
215	Postage			\$40.00
252	IT Parts/Copier Maint			\$300.00
321	Telephone			\$460.00
331	Travel Mile/Meal/Lodging			\$3,000.00
341	Advertising			\$200.00
420	Dues/Subscriptions/Memberships			\$430.00
450	Contract Services			\$500.00
460	Meetings/Conf/Train Regis			\$900.00
	<b>TOTAL</b>			<b>\$50,248.54</b>
<b>4136</b>	<b>ASSESSMENT</b>			
110	Chief Assessor Salary			\$18,678.40
112	Tax Clerk Wages			\$20,030.40
117	Assessment Appeals			\$1,000.00
192	FICA			\$2,961.22
196	Health Insurance			\$14,119.32
197	Retirement			\$3,750.88
198	Life Insurance			\$35.00
200	Supplies			\$500.00
215	Postage			\$500.00
252	IT Parts/Copier Maint			\$250.00
310	Property Search-Professional Services			\$300.00
321	Telephone			\$460.00
331	Travel Mile/Meal/Lodging			\$1,000.00
341	Advertising			\$100.00
342	Printing/Mailing Tax Bills			\$4,300.00
420	Dues/Subscriptions/Memberships			\$400.00
450	Contract Services DEVNET			\$6,500.00
460	Meetings/Conf/Train Regis			\$500.00
	<b>TOTAL</b>			<b>\$75,385.22</b>
<b>4137</b>	<b>TAX COLLECTORS</b>			
116	Commissions			\$38,500.00
192	FICA			\$3,000.00
215	Postage			\$6,200.00
353	Surety Bond			\$350.00
	<b>TOTAL</b>			<b>\$48,050.00</b>

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ADMINISTRATION BUDGET

<b>4138</b>	<b>TAX CLAIM BUREAU</b>			
110	Tax Claim Director Wages			\$28,264.60
192	FICA			\$2,162.24
196	Health Insurance			\$14,684.52
197	Retirement			\$2,738.84
198	Life Insurance			\$35.00
200	Supplies			\$600.00
215	Postage			\$18,000.00
252	IT Parts/Copier Maint			\$250.00
321	Telephone			\$460.00
331	Travel Mile/Meal/Lodging			\$400.00
341	Advertising			\$1,600.00
420	Dues/Subscriptions/Memberships			\$100.00
450	Contract Services (DEVNET)			\$1,900.00
460	Meetings/Conf/Train Regis			\$700.00
	<b>TOTAL</b>			<b>\$71,895.20</b>
<b>4139</b>	<b>TREASURER</b>			
105	Treasurer Salary			\$46,924.12
110	Deputy Treasurer Wages			\$21,933.60
115	Part-Time Admin Assistant Wages			\$1,000.00
192	FICA			\$5,267.62
196	Health Insurance			\$29,369.04
197	Retirement			\$6,672.31
198	Life Insurance			\$70.00
200	Supplies			\$1,000.00
215	Postage			\$250.00
252	IT Parts/Copier Maint			\$500.00
321	Telephone/E-facsimile			\$600.00
331	Travel Mile/Meal/Lodging			\$500.00
420	Dues/Subscriptions/Memberships			\$500.00
460	Meetings/Conf/Train Regis			\$250.00
	<b>TOTAL</b>			<b>\$114,836.69</b>
<b>4141</b>	<b>INFORMATION TECHNOLOGY</b>			
200	Supplies			\$1,000.00
325	Internet Connection			\$2,500.00
450	Contract Services			\$15,600.00
453	Website Maintenance-Revise			\$1,500.00
454	Email license			\$2,500.00
455	Virus Protection			\$1,900.00
456	Cloud Storage-Carbonite/3 yr (2021-2023)			\$1,500.00
	<b>TOTAL</b>			<b>\$26,500.00</b>



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ADMINISTRATION BUDGET

<b>4151</b>	<b>SOLICITOR</b>			
450	Contract Services			<b>\$10,000.00</b>
<b>4171</b>	<b>CONSERVATION/PLANNING</b>			
110	Conserv/Planning Director Salary			\$36,254.40
192	FICA			\$2,773.46
196	Health Insurance			\$10,825.08
197	Retirement			\$3,513.05
198	Life Insurance			\$35.00
200	Supplies			\$150.00
215	Postage			\$300.00
215	UPI Postage			\$25.00
240	Hazard Mit Plan			
252	IT Parts/Copier Maint			\$250.00
321	Telephone			\$460.00
450	Contract Services Solicitor			\$200.00
450	Contract Services Infocon			\$530.00
	<b>TOTAL</b>			<b>\$55,315.99</b>
<b>4172</b>	<b>ECONOMIC DEVELOPMENT</b>			
115	Administrative Assistant			\$11,315.20
192	FICA			\$865.61
196	Health Insurance			\$7,059.66
197	Retirement			\$1,096.44
198	Life Insurance			\$35.00
331	Travel Mile/Meal/Lodging			\$800.00
332	FCBA Travel			
460	Meetings/Conf/Training Regis			\$300.00
	<b>TOTAL</b>			<b>\$21,471.91</b>
<b>4173</b>	<b>CDBG</b>			
110	CDBG Coordinator Salary			\$34,299.20
115	Administrative Assistant Wages			\$11,315.20
192	FICA			\$3,489.50
196	Health Insurance			\$12,766.50
197	Retirement			\$4,420.04
198	Life Insurance			\$35.00
200	Supplies			\$500.00
215	Postage			\$60.00
252	IT Parts/Copier Maint			\$200.00
321	Telephone			\$460.00
324	Cell Phone Stipend			\$360.00
331	Travel Mile/Meal/Lodging			\$800.00
341	Advertising			\$1,000.00

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ADMINISTRATION BUDGET

460	Meetings/Conf/Train Regis			\$350.00
	TOTAL			<b>\$70,055.44</b>
<b>4174</b>	<b>BUILDINGS AND GROUNDS</b>			
110	FT Cleaning Wages			\$16,629.60
112	Maintenance Worker Wages			\$30,721.60
115	Part Time Cleaning Wages			\$1,190.40
192	FICA			\$3,713.43
196	Health Insurance			\$19,394.88
197	Retirement			\$4,588.33
198	Life Insurance			\$70.00
200	Minor Building Supply			\$5,000.00
205	Cleaning Supplies			\$1,200.00
210	Central Supply			\$2,500.00
215	Pre-Paid Postage			\$0.00
230	Covid-19 Expenses			\$3,000.00
231	Vehicle Fuel			\$500.00
251	Vehicle Maintenance			\$1,000.00
260	Small Tool/Equip Purchase			\$1,200.00
265	Major Bldg Repair/Maintenance			\$6,000.00
310	Professional Services			\$5,000.00
321	Telephone (VcmI,Modem,Elev)			\$460.00
360	Utilities			\$23,000.00
365	Fire, Security System Maintenance			\$1,500.00
384	Post Mach Lease Agreement			\$3,000.00
	TOTAL			<b>\$129,668.24</b>
	TOTAL ADMINISTRATION			<b>\$1,061,204.43</b>

2021  
JUDICIAL BUDGET

<b>4180</b>	<b>PUBLIC DEFENDER</b>			
115	Public Defender Salary			\$51,765.00
192	FICA			\$3,960.02
200	Supplies			\$200.00
310	Professional Services			\$1,000.00
420	Dues/Subscriptions/Memberships			\$525.00
456	SCI/Other Duties			\$8,000.00
460	Meetings/TrainingConferences/Training			\$200.00
	<b>TOTAL</b>			<b>\$65,650.02</b>
<b>4184</b>	<b>COURTS</b>			
114	Court Reporter Wages, Benefits			\$14,700.00
114	Law Clerk Wages, Benefits			\$11,000.00
115	Tip Staff Wages			\$3,600.00
119	Jury Pay/Mileage			\$10,500.00
192	FICA			\$268.00
200	Supplies			\$1,100.00
215	Courts Postage			\$1,000.00
215	Jury Postage			\$1,000.00
252	IT Parts/Copier Maint			\$500.00
255	Jury Software			\$3,600.00
310	Professional Services Expert Witness			\$2,700.00
314	Court Appointed Attorney			\$14,000.00
318	Transcripts			\$1,800.00
321	Telephone			\$460.00
331	Travel Mile/Meal/Lodging			\$1,000.00
341	Advertising			\$50.00
460	Meetings/Conferences/Training Registrations			\$50.00
	<b>TOTAL</b>			<b>\$67,328.00</b>
<b>4185</b>	<b>DISTRICT JUDGE- MARIENVILLE 37-4-03</b>			
115	Part Time Administrative Assistant Wages			\$14,264.64
192	FICA			\$1,091.24
200	Supplies			\$500.00
215	Postage			\$1,500.00
252	IT Parts/Copier Maint			\$100.00
321	Telephone			\$460.00
325	Internet			\$1,000.00
331	Travel Mile/Meal/Lodging			\$800.00
341	Advertising			\$50.00
360	Utilities			\$3,200.00
373	Building & Grounds Maintenance			\$1,200.00
450	Contract Services Plowing			\$3,000.00
	<b>TOTAL</b>			<b>\$27,165.88</b>

2021  
JUDICIAL BUDGET

<b>4186</b>	<b>DISTRICT JUDGE-TIONESTA</b>			
112	Office Manager Wages			\$20,092.80
192	FICA			\$1,537.10
196	Health Insurance			\$14,684.52
197	Retirement			\$1,946.99
198	Life Insurance			\$35.00
200	Supplies			\$500.00
215	Postage			\$1,100.00
252	IT Parts/Copier Maint			\$0.00
321	Telephone			\$460.00
331	Travel Mile/Meal/Lodging			\$500.00
	<b>TOTAL</b>			<b>\$40,856.41</b>
<b>4187</b>	<b>DOMESTIC RELATIONS</b>			
530	Allocation to Warren-Forest DHS			\$6,689.38
<b>4188</b>	<b>LAW LIBRARY</b>			
420	Law Library Subscriptions			\$15,000.00
<b>4189</b>	<b>HEARING OFFICER</b>			
114	Court Appointed Hearing Officer Salary			\$6,000.00
192	FICA			\$459.00
	<b>TOTAL</b>			<b>\$6,459.00</b>
<b>4193</b>	<b>CORONER</b>			
105	Coroner Salary			\$23,900.96
115	Part Time Appointed Chief Deputy Salary			\$7,130.24
120	Part Time Appointed Deputy Wages			\$1,000.00
192	FICA			\$2,373.89
196	Health Insurance			\$14,119.32
197	Retirement			\$0.00
198	Life Insurance			\$35.00
200	Supplies			\$850.00
215	Postage			\$20.00
238	Uniforms			\$750.00
240	Operating Expense			\$600.00
252	IT Parts/Copier Maint			\$300.00
310	Professional Services (Autopsy, Removal)			\$3,500.00
318	DOH Grant Expenses			\$2,500.00
331	Travel Mile/Meal/Lodging			\$3,000.00
420	Dues/Subscriptions/Memberships			\$600.00
460	Meetings/Conferences/Training Registrations			\$1,500.00
472	Unclaimed Cases			\$1,500.00
	<b>TOTAL</b>			<b>\$63,679.41</b>

2021  
JUDICIAL BUDGET

<b>4194</b>	<b>DISTRICT ATTORNEY</b>			
105	District Attorney Salary			\$76,500.00
112	Administrative Assistant Wages			\$26,353.60
192	FICA			\$7,868.30
196	Health Insurance			\$29,369.04
197	Retirement			\$9,966.51
198	Life Insurance			\$65.00
200	Supplies			\$500.00
215	Postage			\$500.00
225	Lab Testing and Supplies			\$3,000.00
252	IT Parts/Copier Maint			\$300.00
310	Professional Services			\$2,000.00
318	Transcripts			\$500.00
321	Telephone			\$460.00
331	Travel Mile/Meal/Lodging			\$2,000.00
420	Dues/Subscriptions/Memberships			\$1,500.00
460	Meetings/Conf/Train Reg			\$1,500.00
	<b>TOTAL</b>			<b>\$162,382.45</b>
<b>4195</b>	<b>PROTHONOTARY/CLERK/REG &amp; RECORDER</b>			
105	Prothonotary/Clerk/ Reg & Rec Salary			\$48,924.12
110	Appointed 1st Deputy Wages			\$30,266.60
111	Appointed 2nd Deputy Wages			\$26,917.80
192	FICA			\$8,117.30
196	Health Insurance			\$21,333.24
197	Retirement			\$10,281.92
198	Life Insurance			\$100.00
199	Health Incentive Pay			\$1,100.00
200	Supplies			\$2,200.00
215	Postage			\$1,000.00
252	IT Parts/Copier Maint			\$1,000.00
310	Professional Services Vault/Storage			\$100.00
321	Telephone			\$460.00
331	Travel Mile/Meal/Lodging			\$200.00
420	Dues/Subscriptions/Memberships			\$1,625.00
450	Contract Services Infocon			\$24,000.00
450	Contract Services IMR/UCM			\$600.00
	<b>TOTAL</b>			<b>\$178,225.98</b>

2021  
JUDICIAL BUDGET

<b>4197</b>	<b>SHERIFF</b>			
105	Sheriff Salary			\$46,924.12
110	Chief Deputy Wages			\$34,509.40
111	Sergeant Wages			\$33,259.20
112	Sheriff's Clerk Wages			\$23,649.60
113	Security Officer Wages			\$31,532.80
120	Part Time Deputy Wages			\$3,000.00
180	Task Force Wages			\$0.00
182	Patrol Wages			\$22,000.00
183	Training Wages			\$0.00
192	FICA			\$14,907.95
196	Health Insurance			\$62,883.00
197	Retirement			\$16,460.90
198	Life Insurance			\$150.00
200	Supplies			\$3,400.00
215	Postage			\$800.00
231	Vehicle Fuel			\$8,000.00
238	Uniform/Equipment			\$1,600.00
251	Vehicle Maintenance			\$8,000.00
252	IT Parts/Copier Maint			\$500.00
321	Telephone			\$460.00
324	Cell Phone Stipend			\$1,440.00
327	Radio Equipment Maintenance			\$1,000.00
331	Travel Mile/Meal/Lodging			\$5,500.00
341	Advertising			\$500.00
420	Dues/Subscriptions/Memberships			\$1,000.00
450	Contract Services			\$1,500.00
455	Clearances/Testing			
460	Meetings/Conf/Train Regis			\$1,500.00
	<b>TOTAL</b>			<b>\$324,476.97</b>
	<b>TOTAL JUDICIAL</b>			<b>\$957,913.50</b>

2021  
PUBLIC SERVICE BUDGET

<b>4200</b>	<b>LIBRARIES</b>			
510	Library Board Allocation			<b>\$40,153.00</b>
<b>4215</b>	<b>VETERANS AFFAIRS</b>			
115	Veteran's Affairs Part Time Director Salary			\$8,447.66
192	FICA			\$646.25
200	Supplies			\$1,000.00
215	Postage			\$50.00
310	Professional Service Vet Burial			\$1,500.00
321	Telephone			\$460.00
330	Travel Mile/Meal/Lodging			\$1,200.00
420	Dues/Subscriptions/Memberships			\$300.00
460	Meetings/Conferences/Training Reg			\$300.00
	TOTAL			<b>\$13,903.91</b>
<b>4220</b>	<b>EMERGENCY MANAGEMENT</b>			
115	EMA Part Time Coordinator Salary			\$7,764.64
192	FICA			\$593.99
200	Supplies			\$100.00
215	Postage			\$20.00
231	Vehicle Fuel			\$200.00
251	Vehicle Maintenance			\$500.00
324	Cell Phone Stipend			\$360.00
330	Travel Mile/Meal/Lodging			\$250.00
460	Meetings/Conferences/Training Reg			\$100.00
	TOTAL			<b>\$9,888.63</b>
<b>4225</b>	<b>911</b>			
110	911 Coordinator Salary			\$18,678.40
192	FICA			\$1,428.90
196	Health Insurance			\$5,275.56
197	Retirement			\$1,809.94
198	Life Insurance			\$35.00
200	Supplies			\$500.00
215	Postage			\$10.00
252	IT Parts/Copier Maint			\$300.00
321	Telephone			\$460.00
450	Solicitor			\$100.00
	TOTAL			<b>\$28,597.80</b>
<b>4226</b>	<b>HUMAN SERVICES</b>			
450	Drug & Alcohol-Contracted Services			\$1,784.00
451	Mental Health-Contracted Services			\$10,106.00
452	Intellectual Disabilities-Contracted Services			\$4,950.00

2021  
PUBLIC SERVICE BUDGET

453	Early Intervention-Contracted Services			\$4,895.00
	TOTAL			<b>\$21,735.00</b>
<b>4227</b>	<b>HSDF BLOCK GRANT</b>			
200	HAP Advance			\$4,635.00
210	HSDF Advance			\$50,000.00
	TOTAL			<b>\$54,635.00</b>
<b>4228</b>	<b>Children &amp; Youth Services</b>			
510	CYS County Match			<b>\$197,839.00</b>
	TOTAL PUBLIC SERVICE			<b>\$366,752.34</b>



2021  
CORRECTIONS BUDGET

<b>4234</b>	<b>ADULT PRISONER MAINTENANCE</b>			
450	Contract Service Housing			\$144,000.00
450	Contract Service Medical			\$5,000.00
475	Prisoner Meals			\$100.00
	TOTAL			<b>\$149,100.00</b>
<b>4236</b>	<b>ADULT PROBATION</b>			
110	Chief Probation Salary			\$31,062.72
111	Probation Officer I Wages			\$27,580.80
112	Probation Aide Wages			\$16,150.68
113	IP (Grant) Officer Wages			\$27,124.50
130	On Call Wages			\$6,180.00
140	DUI Wages			\$5,000.00
150	RDC Wages			\$27,468.00
160	CARES Covid Wages			\$7,104.84
192	FICA			\$11,296.87
196	Health Insurance			\$10,551.12
197	Retirement			\$14,309.37
198	Life Insurance			\$80.70
199	Health Incentive Pay			\$600.00
200	Supplies			\$3,000.00
215	Postage			\$400.00
231	Vehicle Fuel			\$2,000.00
241	Community Service/ACT 198			\$1,000.00
241	Administrative Funds			\$1,000.00
249	Treatment Court Supply			\$2,500.00
251	Vehicle Maintenance			\$2,000.00
252	IT Parts/Copier Maint			\$200.00
321	Telephone			\$460.00
324	Cell Phone/Ipad			\$720.00
331	Travel Mile/Meal/Lodging			\$4,500.00
341	Advertising			\$250.00
420	Dues/Subscriptions/Memberships			\$700.00
450	Contract Services UCM/CRM			\$1,775.00
460	Meetings/Conf/Train Reg			\$3,000.00
	TOTAL			<b>\$208,014.60</b>
<b>4237</b>	<b>JUVENILE PROBATION</b>			
110	Juv Probation Chief Salary			\$20,708.48
111	Probation Officer I Wages			\$14,851.20
112	Probation Aide Wages			\$10,767.12
113	Juvenile Probation Officer Wages			\$36,254.40
130	On Call Wages			\$5,000.00
140	DUI Wages			\$4,000.00

2021  
CORRECTIONS BUDGET

160	CARES Covid Wages			\$27,468.00
192	FICA			\$9,107.26
196	Health Insurance			\$10,551.12
197	Retirement			\$11,535.87
198	Life Insurance			\$80.70
199	Health Incentive Pay			\$600.00
200	Supplies			\$850.00
215	Postage			\$500.00
231	Vehicle Fuel			\$750.00
251	Vehicle Maintenance			\$800.00
252	IT Parts/Copier Maint			\$200.00
321	Telephone			\$460.00
324	Cell Phone/Ipad			\$720.00
331	Travel Mile/Meal/Lodging			\$4,500.00
341	Advertising			\$200.00
420	Dues/Subscriptions/Memberships			\$600.00
460	Meetings/Conf/Train Reg			\$3,000.00
	TOTAL			<b>\$163,504.15</b>
	TOTAL CORRECTIONS			<b>\$520,618.75</b>

2021  
MISCELLANEOUS BUDGET

<b>4239</b>	<b>FOREST AREA ARTS COUNCIL</b>			<b>\$250.00</b>
510	Arts Council Contribution			
<b>4240</b>	<b>FOREST COUNTY HISTORICAL SOCIETY</b>			<b>\$1,500.00</b>
510	History Center Contribution			
<b>4330</b>	<b>INSURANCE</b>			<b>\$20,000.00</b>
194	Unemployment Compensation			<b>\$42,119.00</b>
195	PComp (Worker's Comp)			<b>\$800.00</b>
199	Companion Life			<b>\$45,000.00</b>
315	County Deductible			<b>\$200.00</b>
319	PCORI Fee			<b>\$65,000.00</b>
350	PCorp (Liability, Property, Accident)			<b>\$173,119.00</b>
	TOTAL			
<b>4335</b>	<b>MISCELLANEOUS EXPENSE</b>			<b>\$1,500.00</b>
	Misc Expense			<b>\$300.00</b>
230	Delinq Per Cap Borough			<b>\$350.00</b>
230	Delinq Per Cap Jenks			<b>\$500.00</b>
239	CYS Exp			<b>\$500.00</b>
239	Sheriff's Exp			<b>\$500.00</b>
239	Title III Exp			<b>\$500.00</b>
239	Transportation Exp			<b>\$1,500.00</b>
239	Visitor Center Exp			<b>\$0.00</b>
239	Risk Control Grant Exp			<b>\$0.00</b>
239	Wellness Grant Exp			<b>\$5,650.00</b>
	TOTAL			
<b>4340</b>	<b>CHILDREN &amp; YOUTH SERVICES</b>			<b>\$7,500.00</b>
195	CYS Deductible			<b>\$59,315.04</b>
196	CYS Insurance			<b>\$28,360.38</b>
197	CYS Retirement			<b>\$95,175.42</b>
	TOTAL			
<b>4345</b>	<b>TRANSPORTATION</b>			<b>\$6,500.00</b>
195	Transportation Deductible			<b>\$54,988.44</b>
196	Transportation Insurance			<b>\$14,971.28</b>
197	Transportation Retirement			<b>\$76,459.72</b>
	TOTAL			
<b>4350</b>	<b>AUDIT</b>			<b>\$18,000.00</b>
311	Single Audit			

2021  
MISCELLANEOUS BUDGET

<b>4355</b>	<b>RETIREMENT</b>			
197	Admin Fee/Retired Member			<b>\$1,500.00</b>
	<b>TOTAL MISCELLANEOUS</b>			<b>\$371,654.14</b>

2021 BUDGET SUMMARY		
BEGINNING BALANCE		\$ 220,236.98
REVENUE		\$ 3,057,906.18
TOTAL REVENUE		\$ 3,278,143.16
ADMINISTRATION		\$ 1,061,204.43
JUDICIAL		\$ 957,913.50
PUBLIC SERVICE		\$ 366,752.34
CORRECTIONS		\$ 520,618.75
MISCELLANEOUS		\$ 371,654.14
TOTAL EXPENSE		\$ 3,278,143.16

2021  
CHILDREN YOUTH SERVICES BUDGET

INCOME	
Federal Funds	\$ 56,799.00
State Funds	\$ 569,733.00
Special State Grant Funds	\$ 41,450.00
Local Government Revenues	\$ 197,839.00
Child Support	\$ 15,300.00
IT Grant	\$ 11,346.00
Interest	\$ 10.00
HSDf	\$ 3,000.00
Other Income	\$ 9,688.00
TANF	\$ 2,994.00
A Safe Place	\$ 1,123.00
Beacon Light	\$ 131.00
Victim Witness	\$ 1,302.00
Caseworker Visitation	\$ 2,000.00
IL Grant	\$ 7,500.00
TOTAL INCOME	\$ 920,215.00
EXPENSE	
Wages and Salaries	\$ 307,473.00
Employee Benefits	\$ 109,513.00
Subsidies	\$ 24,992.00
Operating	\$ 119,930.00
Purchased Services	\$ 345,439.00
Fixed Assets	\$ 12,868.00
TOTAL EXPENSE	\$ 920,215.00

2021  
ROOM TAX ACCOUNT BUDGET

CASH	\$ 18,340.00
ROOM TAX REVENUE	\$ 54,350.00
INTEREST	\$ 12.00
TOTAL INCOME	\$ 54,362.00
EXPENSE	
PA GREAT OUTDOORS	\$ 51,940.00
GENERAL FUND-ADMIN	\$ 2,400.00
TOTAL EXPENSE	\$ 54,340.00
NET INCOME	\$ 18,360.00

2021 ACT 13  
IMPACT FEE AND LEGACY BUDGETS

	IMPACT FEE ACCOUNT
CASH BALANCE	\$ 30,326.36
INCOME	
COMM OF PA-PUC	\$ 30,000.00
BANK INTEREST	\$ 74.00
TOTAL INCOME	\$ 30,074.00
EXPENSE	\$ -
NET INCOME	\$ 60,400.36

	LEGACY ACCOUNT
CASH BALANCE	\$ 134,031.02
INCOME	
COMM OF PA-PUC	\$ 25,000.00
BANK INTEREST	\$ 630.00
TOTAL INCOME	\$ 25,630.00
EXPENSE	\$ -
NET INCOME	\$ 159,661.02



2021  
LIQUID FUEL TAX BUDGETS

<b>2021 LIQUID FUEL FUNDS BUDGET</b>	
CASH BALANCE	\$ 11,657.00
INCOME	
COMMONWEALTH	\$ 12,430.00
INTEREST	\$ 50.00
TOTAL INCOME	\$ 24,087.00
EXPENSE	
COUNTY AID	\$ 12,150.00
MAINTENANCE	\$ 650.00
TOTAL EXPENSE	\$ 12,800.00
NET INCOME	\$ 11,287.00

<b>ACT 44 LIQUID FUEL FUNDS BUDGET</b>	
CASH BALANCE	\$ 52,824.78
INCOME	
COMMONWEALTH	\$ 10,160.49
INTEREST	\$ 100.00
TOTAL INCOME	\$ 63,085.27
EXPENSE	\$ -
NET INCOME	\$ 63,085.27

<b>ACT 89 BRIDGE ACCOUNT BUDGET</b>	
CASH BALANCE	\$ 92,053.26
INCOME	
COMMONWEALTH	\$ 8,861.49
INTEREST	\$ 200.00
TOTAL INCOME	\$ 101,114.75
EXPENSE	\$ -
NET INCOME	\$ 101,114.75

2021

OPERATING RESERVE FUND BUDGET

CASH BALANCE	\$ 158,940.00
INCOME	
TOWER RENT	\$ 39,267.24
PCOMP/PCORP LOSS PREV GRANTS	\$ 60,000.00
CAR LOAN PAYMENTS-IN HOUSE LOAN	\$ 14,970.60
INTEREST	\$ 220.00
TOTAL INCOME	\$ 114,457.84
EXPENSE	
RISK IMPROVEMENT GRANT PROJECTS	\$ 60,000.00
TOTAL EXPENSE	\$ 60,000.00
NET INCOME	\$ 213,397.84

2021  
SHERIFF'S PATROL ACCT BUDGET

CASH BALANCE	\$ 16,900.00
INCOME	
PATROL CONTRACTS	\$ 56,000.00
INTEREST	\$ 30.00
TOTAL INCOME	\$ 56,030.00
EXPENSE	
GENERAL FUND PATROL WAGES/MILEAGE	\$ 46,500.00
OPER RES-VEHICLE PMT	\$ 10,010.00
REPAIR & SUPPLIES	\$ 200.00
S&D CALIBRATION SVCS	\$ 500.00
INSURANCE CHARGE FOR PATROLS	\$ 3,500.00
TOTAL EXPENSE	\$ 60,710.00
NET INCOME	\$ 12,220.00

2021  
TITLE I AND III BUDGETS

	SRS	TITLE I	TITLE III
CASH BALANCE			\$ 169,500.00
SECURE RURAL SCHOOLS FUNDS	\$ 1,446,000.00		
		\$ 1,336,087.71	
			\$ 110,030.75
INTEREST			\$ 1,100.00
TOTAL INCOME			\$ 111,130.75
EXPENSE			
BARNETT TWP		\$ 14,435.66	
GREEN TWP		\$ 9,163.00	
HARMONY TWP		\$ 4,232.47	
HICKORY TWP		\$ 57,516.41	
HOWE TWP		\$ 229,839.11	
JENKS TWP		\$ 201,762.68	
KINGSLEY TWP		\$ 113,531.86	
TIONESTA TWP		\$ 7,336.47	
FOREST AREA SCHOOL DISTRICT		\$ 679,281.57	
GEN FUND-ADMIN		\$ 18,988.48	
PENN STATE EXTENSION			\$ 55,000.00
EMS WAGES			\$ 5,000.00
TOTAL EXPENSE		\$ 1,336,087.71	\$ 60,000.00
NET INCOME			\$ 220,630.75

2021

## TRANSPORTATION ACCOUNT BUDGET

INCOME	
HSDF	\$ 18,925.00
Experience, Inc	\$ 24,500.00
65+ Match	\$ 6,379.50
PWD Match	\$ 8,253.75
Veteran's Co-Payments	\$ 4,820.00
Full Fares	\$ 30,257.50
MATP	\$ 140,685.25
State Reimbursement/PWD and 65+	\$ 380,275.00
State Income for New Vans	\$ 268,522.00
Miscellaneous Income	\$ 475.00
TOTAL INCOME	\$ 883,093.00
EXPENSE	
Director Wages	\$ 33,945.60
Administrative Assistant Wages	\$ 24,752.00
Full Time Driver Wages	\$ 68,931.20
Part Time Driver Wages	\$ 179,743.20
Maintenance Wages	\$ 26,124.80
Health/Dental/Vision	\$ 54,890.40
Life Insurance	\$ 182.00
Retirement	\$ 14,898.74
FICA	\$ 25,512.51
Unemployment Compensation	\$ 10,004.90
Worker's Compensation	\$ 27,913.68
Quarterly Payroll Processing Expense	\$ 1,950.00
Vehicle Maintenance/Fuel/Insurance	\$ 104,742.32
Vehicle Purchase	\$ 268,522.00
Advertising	\$ 200.00
Audit Expense	\$ 3,400.00
Utilities	\$ 4,963.98
Materials and Supplies	\$ 5,246.84
Telephone/Cell Phone/Internet	\$ 7,350.33
Office Rent	\$ 6,000.00
Services	\$ 5,871.47
TOTAL EXPENSE	\$ 875,145.97