



## *Forest County General Fund 2020 Proposed Budget*

*Proposed by the Forest County Board of Commissioners  
this 7th day of November, 2019:  
Robert J. Snyder, Jr. Chairman  
Basil D. Huffman, Commissioner  
Norman J. Wimer, Commissioner*

2020 GENERAL FUND REVENUE

10	TAXES CURRENT	
3110	REAL ESTATE	
	Valuation	
	Millage	
	Real Estate Tax	
	Less Uncollectible= NET	\$1,484,858.58
3111	LIBRARY	
	Valuation	
	Millage	
	Library Tax	
	Less Uncollectible= NET	\$35,335.08
3120	PER CAPITA	
	Persons	
	Tax	
	Per Capita Tax	
	Less Uncollectible= NET	\$13,200.00
	TOTAL CURRENT YEAR TAXES	\$1,533,393.66
20	TAXES PRIOR YEAR	
3112	PRIOR YEAR FROM TAX COLLECTORS	
002	Prior Year Real Estate-Tax Collectors	\$25,850.00
003	Prior Year Library-Tax Collectors	\$650.00
3192	DELINQUENT FROM TAX CLAIM	
002	Real Estate	\$155,000.00
003	Library	\$4,000.00
004	Debt Service	\$8,000.00
005	Interest/Costs	\$130,000.00
006	5% Commission	\$29,000.00
007	Per Capita Due County	\$2,000.00
	TOTAL PRIOR YEAR TAXES	\$354,500.00
	TOTAL TAX REVENUE	\$1,887,893.66
30	LICENSES AND PERMITS	
3200	TREASURER COLLECTIONS	
001	License/Permit Fees	\$9,500.00
002	Hotel Tax	\$2,000.00
40	FEDERAL FUNDS	
3510	FEDERAL OPERATING GRANTS	
030	Emergency Mgmt	\$2,000.00
035	CDBG Administration	\$37,790.00

2020 GENERAL FUND REVENUE

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	Millage	
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	Valuation	
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# 2020 GENERAL FUND REVENUE

3520	FEDERAL SHARED REVENUE	
001	Forest Funds - Admin	\$20,000.00
002	EMA - Fire-Wise Expenses	\$5,146.00
003	Forestry Education Center Maintenance	\$10,600.00
3530	FEDERAL PAYMENTS IN LIEU OF TAXES	
001	National Forest-PILT	\$48,932.00
50	STATE FUNDS	
3540	STATE OPERATING GRANTS	
010	Act 16-A Court Administration	\$14,576.00
015	AOPC	
020	Adult Probation & Parole	\$19,894.00
021	JCJC Probation Wages	\$42,398.00
022	Supervision Fees	\$14,700.00
023	Juvenile Court Training	\$958.00
024	Regional Drug Court Grant	\$29,563.00
025	Intermediate Punishment Grant	\$39,626.00
030	Prep Admin	\$5,665.00
035	Engage	\$6,000.00
036	Forest County Business Alliance Exec Director	\$15,603.00
038	Forest County Business Alliance Admin	\$10,000.00
040	Department of Health-Coroner	\$15,000.00
060	HSDF Information & Referral	\$15,000.00
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	\$700.00
55	LOCAL GOVERNMENT REVENUE	
3580	LOCAL GOVERNMENT PAYMENTS	
002	Twp Tax Data/Bills	\$5,900.00
004	School Tax Data/Bills	\$6,800.00
60	RENTS	
001	Transportation Bldg	\$6,000.00



## 2020 GENERAL FUND REVENUE

70	REIMBURSEMENTS	
3700	DEPARTMENT REIMBURSEMENTS	
110	Sheriff-Other	\$500.00
111	Patrol Wage-Sheriff	\$66,026.00
112	Patrol Mileage-Sheriff	\$3,500.00
115	Sheriff Patrol Insurance Stipend	\$4,000.00
120	Conservation/Planning Personnel Expenses	\$56,019.25
122	Conservation/Planning Dept Expenses	\$2,500.00
125	Act 13 Conservation Wages	\$18,000.00
130	911 Personnel Expenses	\$23,500.00
132	911 Dept Expenses	\$4,000.00
140	Community Service/Act 198-Probation	\$2,000.00
141	DUI Adult	\$4,000.00
142	DUI Juvenile	\$4,000.00
143	On-Call Adult	\$6,000.00
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	\$32,000.00
152	CYS Health Insurance	\$44,000.00
153	CYS Deductible	\$5,000.00
154	CYS Vehicle Insurance	\$780.00
160	Transportation Other	\$500.00
161	Transportation Personnel	\$44,000.00
162	Transportation Health Insurance	\$60,000.00
163	Transportation Deductible	\$9,650.00
164	Transportation Vehicle Insurance	\$4,000.00
170	Title III	\$1,500.00
180	Visitor Center	\$1,500.00
3710	REFUNDS OF PRIOR YR EXPENDITURES	
001	Dept of Corrections Reimbursement	\$40,000.00
75	DEPARTMENT EARNINGS	
3750	DEPARTMENT EARNINGS	
000	Assessment Data/Copies/Fees	\$5,400.00
010	Coroner	
015	DA Forfeiture Funds	
020	Elections	\$0.00
040	Prothonotary-Costs	\$15,600.00
050	Recorder of Deeds-Realty Transfer Tax	\$23,500.00
060	Register of Wills-Inheritance Tax	\$8,000.00
070	UPI Fees-Planning	\$12,500.00

# 2020 GENERAL FUND REVENUE

3775	FINES & FORFEITS	
000	MDJ 37-4-03	\$20,000.00
002	MDJ 37-4-93	\$7,000.00
004	Clerk of Courts-Fines & Costs	\$24,000.00
006	Sheriff Fees/Costs	\$20,000.00
80	UNCLASSIFIED INCOME	
3800	UNCLASSIFIED INCOME	
000	Copies/Fax	\$20.00
010	Coffee Money	\$100.00
020	Disposition Fund	\$500.00
030	Employee Insurance Contributions	\$55,200.00
040	Employee Companion Life Payments	\$800.00
050	Miscellaneous Income	\$1,500.00
060	PCorp and PComp/Claim pmts/Refunds	\$15,000.00
070	UC Trust Dividends	\$12,000.00
090	Wellness Grant Reimbursements	\$1,500.00
90	INTEREST INCOME	
3910-001	Interest	\$6,500.00
	TOTAL REVENUE	\$2,964,168.91

2020 GENERAL FUND  
ADMINISTRATION EXPENDITURES

4111	COMMISSIONERS	
105	Commissioners' Salaries	\$ 138,012.12
110	Chief Clerk Salary	\$ 39,000.00
115	Part Time Administrative Assistant Wages	\$ 700.00
192	FICA	\$ 13,594.97
196	Health Insurance	\$ 50,526.36
197	Retirement	\$ 13,801.21
198	Life Insurance	\$ 125.00
200	Supplies	\$ 1,000.00
215	Postage	\$ 650.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 1,000.00
321	Telephone	\$ 500.00
331	Travel Mile/Meal/Lodging	\$ 10,000.00
341	Advertising	\$ 750.00
420	Dues/Subscriptions/Memberships	\$ 9,800.00
460	Meetings/Conf/Train Regis	\$ 4,500.00
	TOTAL	\$ 283,959.66
4120	ELECTIONS	
110	Director of Elections Wages	\$ 34,548.80
118	Poll Worker Pay	\$ 13,600.00
192	FICA	\$ 2,642.98
196	Health Insurance	\$ 13,270.20
197	Retirement	\$ 3,454.88
198	Life Insurance	\$ 35.00
200	Supplies	\$ 3,000.00
215	Postage	\$ 600.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 200.00
310	Professional Services	\$ 200.00
321	Telephone	\$ 500.00
331	Travel Mile/Meal/Lodging	\$ 1,000.00
341	Advertising	\$ 800.00
450	Contract Services	\$ 6,500.00
460	Meetings/Conf/Train Regis	\$ 400.00
	TOTAL	\$ 80,751.86
4130	PAYROLL	
200	Supplies	\$ 600.00
215	Postage	\$ 200.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 200.00
	TOTAL	\$ 1,000.00



2020 GENERAL FUND  
ADMINISTRATION EXPENDITURES

4133	AUDITORS	
105	Auditors Salaries	\$ 36,804.69
192	FICA	\$ 2,815.55
197	Retirement	\$ 3,680.46
198	Life Insurance	\$ 70.00
200	Supplies	\$ 300.00
215	Postage	\$ 40.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 300.00
321	Telephone	\$ 500.00
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	\$ 600.00
	TOTAL	\$ 49,240.70
4136	ASSESSMENT	
110	Chief Assessor Salary	\$ 18,387.20
112	Tax Clerk Wages	\$ 19,718.40
117	Assessment Appeals	\$ 3,000.00
192	FICA	\$ 2,915.07
196	Health Insurance	\$ 13,270.20
197	Retirement	\$ 3,810.56
198	Life Insurance	\$ 35.00
200	Supplies	\$ 500.00
215	Postage	\$ 500.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 500.00
310	Property Search-Professional Services	\$ 300.00
321	Telephone	\$ 500.00
331	Travel Mile/Meal/Lodging	\$ 1,000.00
341	Advertising	\$ 100.00
342	Printing/Mailing Tax Bills	\$ 4,200.00
420	Dues/Subscriptions/Memberships	\$ 400.00
450	Contract Services DEVNET	\$ 6,500.00
460	Meetings/Conf/Train Regis	\$ 500.00
	TOTAL	\$ 76,136.43
4137	TAX COLLECTORS	
116	Commissions	\$ 38,000.00
192	FICA	\$ 3,000.00
215	Postage	\$ 6,000.00
353	Surety Bond	\$ 350.00
	TOTAL	\$ 47,350.00

2020 GENERAL FUND  
ADMINISTRATION EXPENDITURES

4138	TAX CLAIM BUREAU	
110	Tax Claim Director Wages	\$ 27,846.00
192	FICA	\$ 2,130.21
196	Health Insurance	\$ 13,799.28
197	Retirement	\$ 2,784.60
198	Life Insurance	\$ 35.00
200	Supplies	\$ 600.00
215	Postage	\$ 18,000.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 350.00
321	Telephone	\$ 500.00
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
	TOTAL	\$ 70,745.09
4139	TREASURER	
105	Treasurer Salary	\$ 46,004.04
110	Deputy Treasurer Wages	\$ 21,590.40
115	Part-Time Admin Assistant Wages	\$ 1,500.00
192	FICA	\$ 5,285.72
196	Health Insurance	\$ 27,598.56
197	Retirement	\$ 6,759.44
198	Life Insurance	\$ 70.00
200	Supplies	\$ 1,500.00
215	Postage	\$ 250.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 500.00
321	Telephone	\$ 500.00
331	Travel Mile/Meal/Lodging	\$ 1,500.00
420	Dues/Subscriptions/Memberships	\$ 400.00
460	Meetings/Conf/Train Regis	\$ 250.00
	TOTAL	\$ 113,708.16
4141	INFORMATION TECHNOLOGY	
200	Supplies	\$ 1,000.00
325	Internet Connection	\$ 2,500.00
450	Contract Services	\$ 5,000.00
453	Website Maintenance-Revise	\$ 2,700.00
454	Microsoft Exchange 1 yr license	\$ 2,500.00
454	Barracuda Essentials 1 yr license	\$ 1,600.00
455	Virus Protection-Symantec	\$ 1,500.00
456	Cloud Storage-Carbonite/3 yr (2018-2020)	
	TOTAL	\$ 16,800.00

2020 GENERAL FUND  
ADMINISTRATION EXPENDITURES

4151	SOLICITOR	
450	Contract Services	\$ 10,000.00
4171	CONSERVATION/PLANNING	
110	Conserv/Planning Director Salary	\$ 35,692.80
192	FICA	\$ 2,730.49
196	Health Insurance	\$ 10,186.68
197	Retirement	\$ 3,569.28
198	Life Insurance	\$ 35.00
200	Supplies	\$ 150.00
215	Postage	\$ 300.00
215	UPI Postage	\$ 25.00
252	IT Equip & Repair	\$ 300.00
321	Telephone	\$ 500.00
450	Contract Services Solicitor	\$ 300.00
450	Contract Services Infocon	\$ 530.00
	TOTAL	\$ 54,319.25
4172	ECONOMIC DEVELOPMENT	
115	Administrative Assistant	\$ 11,148.80
192	FICA	\$ 852.88
196	Health Insurance	\$ 4,958.28
197	Retirement	\$ 1,114.88
198	Life Insurance	\$ 35.00
331	Travel Mile/Meal/Lodging	\$ 800.00
460	Meetings/Conf/Training Regis	\$ 300.00
	TOTAL	\$ 19,209.84
4173	CDBG	
110	CDBG Coordinator Salary	\$ 33,425.60
115	Administrative Assistant Wages	\$ 11,148.80
192	FICA	\$ 3,409.94
196	Health Insurance	\$ 13,270.20
197	Retirement	\$ 4,457.44
198	Life Insurance	\$ 35.00
200	Supplies	\$ 500.00
215	Postage	\$ 100.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 200.00
321	Telephone	\$ 500.00
324	Cell Phone Stipend	\$ 360.00
331	Travel Mile/Meal/Lodging	\$ 800.00
341	Advertising	\$ 1,000.00
460	Meetings/Conf/Train Regis	\$ 350.00
	TOTAL	\$ 69,556.98



2020 GENERAL FUND  
ADMINISTRATION EXPENDITURES

4174	BUILDINGS AND GROUNDS	
112	Maintenance Worker Wages	\$ 30,243.20
115	Part Time Cleaning Wages	\$ 3,000.00
192	FICA	\$ 2,543.10
196	Health Insurance	\$ 13,270.20
197	Retirement	\$ 3,024.32
198	Life Insurance	\$ 35.00
210	Central Supply	\$ 4,000.00
215	Pre-Paid Postage	\$ 1,500.00
226	Cleaning Supplies	\$ 2,000.00
231	Vehicle Fuel	\$ 800.00
236	Minor Building Supply	\$ 6,500.00
251	Vehicle Maintenance	\$ 1,000.00
260	Small Tool/Equip Purchase	\$ 2,000.00
310	Professional Services	\$ 3,000.00
321	Telephone (Vcml,Modem,Elev)	\$ 500.00
323	Telephone Equip Maintenance	\$ 1,000.00
360	Utilities	\$ 23,000.00
373	Major Bldg Repair/Supply	\$ 3,000.00
374	Fire, Security System Maintenance	\$ 1,500.00
384	Post Mach Lease Agreement	\$ 3,000.00
450	Contract Services Janitorial	\$ 10,000.00
	TOTAL	\$ 114,915.82
	TOTAL ADMINISTRATION	\$ 1,007,693.79

2020 GENERAL FUND  
JUDICIAL EXPENDITURES

4186	DISTRICT JUDGE-TIONESTA	
112	Office Manager Wages	\$ 20,077.20
192	FICA	\$ 153.90
196	Health Insurance	\$ 13,799.28
197	Retirement	\$ 2,007.72
198	Life Insurance	\$ 35.00
200	Supplies	\$ 500.00
215	Postage	\$ 1,100.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 150.00
321	Telephone	\$ 500.00
331	Travel Mile/Meal/Lodging	\$ 500.00
	TOTAL	\$ 38,823.10
4187	DOMESTIC RELATIONS	
530	Allocation to Warren-Forest DHS	\$ 8,308.00
4188	LAW LIBRARY	
420	Law Library Subscriptions	\$ 12,000.00
4189	HEARING OFFICER	
114	Court Appointed Hearing Officer Salary	\$ 6,000.00
192	FICA	\$ 459.00
	TOTAL	\$ 6,459.00
4193	CORONER	
105	Coroner Salary	\$ 22,972.86
115	Part Time Appointed Chief Deputy Salary	\$ 7,024.94
120	Part Time Appointed Deputy Wages	\$ 1,000.00
192	FICA	\$ 2,294.83
196	Health Insurance	\$ 13,270.20
197	Retirement	\$ 2,297.28
198	Life Insurance	\$ 70.00
200	Supplies	\$ 850.00
215	Postage	\$ 20.00
238	Uniforms	\$ 750.00
240	Operating Expense	\$ 800.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 300.00
310	Professional Services (Autopsy, Removal)	\$ 3,500.00
318	DOH Grant Expenses	\$ 5,000.00
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
	TOTAL	\$ 66,750.11

2020 GENERAL FUND  
JUDICIAL EXPENDITURES

4186	DISTRICT JUDGE-TIONESTA	
112	Office Manager Wages	\$ 20,077.20
192	FICA	\$ 153.90
196	Health Insurance	\$ 13,799.28
197	Retirement	\$ 2,007.72
198	Life Insurance	\$ 35.00
200	Supplies	\$ 500.00
215	Postage	\$ 1,100.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 150.00
321	Telephone	\$ 500.00
331	Travel Mile/Meal/Lodging	\$ 500.00
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530	Allocation to Warren-Forest DHS	\$ 8,308.00
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120	Part Time Appointed Deputy Wages	\$ 1,000.00
192	FICA	\$ 2,294.83
196	Health Insurance	\$ 13,270.20
197	Retirement	\$ 2,297.28
198	Life Insurance	\$ 70.00
200	Supplies	\$ 850.00
215	Postage	\$ 20.00
238	Uniforms	\$ 750.00
240	Operating Expense	\$ 800.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 300.00
310	Professional Services (Autopsy, Removal)	\$ 3,500.00
318	DOH Grant Expenses	\$ 5,000.00
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
	TOTAL	\$ 66,750.11



2020 GENERAL FUND  
JUDICIAL EXPENDITURES

4194	DISTRICT ATTORNEY	
105	District Attorney Salary	\$ 74,666.00
112	Administrative Assistant Wages	\$ 25,953.20
192	FICA	\$ 7,722.91
196	Health Insurance	\$ 27,598.56
197	Retirement	\$ 10,095.32
198	Life Insurance	\$ 65.00
200	Supplies	\$ 800.00
215	Postage	\$ 900.00
225	Lab Testing and Supplies	\$ 3,000.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 300.00
310	Professional Services	\$ 2,000.00
318	Transcripts	\$ 500.00
321	Telephone	\$ 500.00
331	Travel Mile/Meal/Lodging	\$ 1,500.00
420	Dues/Subscriptions/Memberships	\$ 1,500.00
460	Meetings/Conf/Train Reg	\$ 600.00
	TOTAL	\$ 157,700.99
4195	PROTHONOTARY/CLERK/REG & RECORDER	
105	Elected Prothonotary/Clerk/ Reg & Rec Salary	\$ 48,004.04
110	Appointed 1st Deputy Wages	\$ 29,793.40
111	Appointed 2nd Deputy Wages	\$ 26,499.20
192	FICA	\$ 7,978.69
196	Health Insurance	\$ 19,699.44
197	Retirement	\$ 10,429.66
198	Life Insurance	\$ 105.00
199	Health Incentive Pay	\$ 1,100.00
200	Supplies	\$ 2,700.00
215	Postage	\$ 1,600.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 600.00
310	Professional Services Vault/Storage	\$ 100.00
321	Telephone	\$ 500.00
331	Travel Mile/Meal/Lodging	\$ 200.00
420	Dues/Subscriptions/Memberships	\$ 1,500.00
450	Contract Services Infocon	\$ 23,392.00
450	Contract Services IMR/UCM	\$ 1,300.00
	TOTAL	\$ 175,501.43
4197	SHERIFF	
105	Sheriff Salary	\$ 46,004.04
110	Chief Deputy Wages	\$ 29,793.40
112	Sheriff's Clerk Wages	\$ 23,290.80
120	Part Time Deputy Wages	\$ 22,000.00

2020 GENERAL FUND  
JUDICIAL EXPENDITURES

120	Security Officer Wages	\$ 27,580.80
182	Patrol Wages	\$ 66,026.00
192	FICA	\$ 14,053.80
196	Health Insurance	\$ 55,827.04
197	Retirement	\$ 10,000.00
198	Life Insurance	\$ 140.00
200	Supplies	\$ 3,400.00
215	Postage	\$ 800.00
231	Vehicle Fuel	\$ 8,000.00
238	Uniform/Equipment	\$ 1,500.00
251	Vehicle Maintenance	\$ 7,000.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 1,000.00
321	Telephone	\$ 500.00
324	Cell Phone Stipend	\$ 1,080.00
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
460	Meetings/Conf/Train Regis	\$ 1,200.00
	TOTAL	\$ 328,695.88
	TOTAL JUDICIAL	\$ 965,985.50

2020 GENERAL FUND  
PUBLIC SERVICE EXPENDITURES

4200	LIBRARIES	
510	Library Board Allocation	\$ 40,153.00
4215	VETERANS AFFAIRS	
115	Veteran's Affairs Part Time Director Salary	\$ 8,322.86
192	FICA	\$ 636.69
200	Supplies	\$ 1,000.00
215	Postage	\$ 50.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 100.00
310	Professional Service Vet Burial	\$ 1,500.00
321	Telephone	\$ 500.00
330	Travel Mile/Meal/Lodging	\$ 1,700.00
420	Dues/Subscriptions/Memberships	\$ 500.00
460	Meetings/Conferences/Training Reg	\$ 300.00
	TOTAL	\$ 14,609.55
4220	EMERGENCY MANAGEMENT	
115	EMA Part Time Coordinator Salary	\$ 8,000.00
192	FICA	\$ 612.00
200	Supplies	\$ 100.00
215	Postage	\$ 20.00
231	Vehicle Fuel	\$ 250.00
251	Vehicle Maintenance	\$ 500.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 100.00
324	Cell Phone Stipend	\$ 360.00
330	Travel Mile/Meal/Lodging	\$ 250.00
460	Meetings/Conferences/Training Reg	\$ 100.00
	TOTAL	\$ 10,292.00
4225	911	
110	911 Coordinator Salary	\$ 18,387.20
192	FICA	\$ 1,406.62
196	Health Insurance	\$ 4,958.28
197	Retirement	\$ 1,838.72
198	Life Insurance	\$ 35.00
200	Supplies	\$ 500.00
215	Postage	\$ 10.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 300.00
321	Telephone	\$ 500.00
341	Advertising	\$ 100.00
450	Solicitor	\$ 100.00
	TOTAL	\$ 28,135.82



2020 GENERAL FUND  
PUBLIC SERVICE EXPENDITURES

4226	HUMAN SERVICES	
450	Drug & Alcohol-Contracted Services	\$ 1,017.00
451	Mental Health-Contracted Services	\$ 10,106.00
452	Intellectual Disabilities-Contracted Services	\$ 5,485.00
453	Early Intervention-Contracted Services	\$ 5,127.00
	TOTAL	\$ 21,735.00
	TOTAL PUBLIC SERVICE	\$ 114,925.37

2020 GENERAL FUND  
CORRECTIONS EXPENDITURES

4234	ADULT PRISONER MAINTENANCE	
450	Contract Service Housing	\$ 144,000.00
450	Contract Service Medical	\$ 10,000.00
475	Prisoner Meals	\$ 100.00
	TOTAL	\$ 154,100.00
4236	ADULT PROBATION	
110	Chief Probation Salary	\$ 30,600.96
111	Probation Officer I Wages	\$ 27,161.68
112	Probation Clerk Wages	\$ 15,899.52
113	IP (Grant) Officer Wages	\$ 26,718.90
130	On Call Wages	\$ 6,000.00
140	DUI Wages	\$ 4,000.00
150	RDC Wages	\$ 27,063.00
192	FICA	\$ 8,444.15
196	Health Insurance	\$ 7,437.42
197	Retirement	\$ 11,038.10
198	Life Insurance	\$ 87.50
199	Health Incentive Pay	\$ 1,200.00
200	Supplies	\$ 3,100.00
215	Postage	\$ 520.00
231	Vehicle Fuel	\$ 2,100.00
241	Community Service/ACT 198/Admin Fees	\$ 2,100.00
249	Treatment Court Supply	\$ 2,500.00
251	Vehicle Maintenance	\$ 1,900.00
252	IT Parts & Repair (Copier, Printer, Computer)	\$ 165.00
321	Telephone	\$ 475.00
324	Cell Phone/Ipad	\$ 500.00
331	Travel Mile/Meal/Lodging	\$ 4,500.00
341	Advertising	\$ 100.00
420	Dues/Subscriptions/Memberships	\$ 500.00
450	Contract Services UCM/CRM	\$ 1,775.00
460	Meetings/Conf/Train Reg	\$ 3,000.00
	TOTAL	\$ 188,886.23
4237	JUVENILE PROBATION	
110	Juv Probation Chief Salary	\$ 20,400.64
111	Probation Officer I Wages	\$ 14,625.52
112	Probation Aide Wages	\$ 10,599.68
113	Juvenile Probation Officer Wages	\$ 35,692.80
130	On Call Wages	\$ 5,000.00
140	DUI Wages	\$ 4,000.00
192	FICA	\$ 6,909.37
196	Health Insurance	\$ 7,437.42

2020 GENERAL FUND  
CORRECTIONS EXPENDITURES

197	Retirement	\$ 9,031.86
198	Life Insurance	\$ 87.50
199	Health Incentive Pay	\$ 1,200.00
200	Supplies	\$ 850.00
215	Postage	\$ 900.00
231	Vehicle Fuel	\$ 750.00
251	Vehicle Maintenance	\$ 700.00
252	IT Parts & Repair- (Copier, Printer, Computer)	\$ 150.00
321	Telephone	\$ 500.00
324	Cell Phone/Ipad	\$ 560.00
331	Travel Mile/Meal/Lodging	\$ 4,500.00
341	Advertising	\$ 100.00
420	Dues/Subscriptions/Memberships	\$ 600.00
460	Meetings/Conf/Train Reg	\$ 3,000.00
	TOTAL	\$ 127,594.79
	TOTAL CORRECTIONS	\$ 470,581.02



2020 GENERAL FUND  
MISCELLANEOUS EXPENDITURES

4239	FOREST AREA ARTS COUNCIL	
510	Arts Council Contribution	\$ 250.00
4240	FOREST COUNTY HISTORICAL SOCIETY	
510	History Center Contribution	\$ 1,500.00
4330	INSURANCE	
194	Unemployment Compensation	\$ 20,000.00
195	PComp (Worker's Comp)	\$ 54,549.00
199	Companion Life	\$ 800.00
315	County Deductible	\$ 40,000.00
319	PCORI Fee	\$ 200.00
350	PCorp (Liability, Property, Accident)	\$ 60,000.00
	TOTAL	\$ 175,549.00
4335	MISCELLANEOUS EXPENSE	
239	CYS Reimburse	\$ 500.00
239	Sheriff's Reimburse	\$ 500.00
239	Title III Reimburse	\$ 1,500.00
239	Transportation Reimburse	\$ 500.00
239	Visitor Center Reimburse	\$ 1,500.00
239	Wellness Grant Expenses	\$ 1,500.00
	TOTAL	\$ 6,000.00
4340	CHILDREN & YOUTH SERVICES	
195	CYS Deductible	\$ 5,000.00
196	CYS Insurance	\$ 44,000.00
197	CYS Retirement	\$ 28,658.24
510	CYS Contribution-County Match	\$ 180,631.00
	TOTAL	\$ 258,289.24
4345	TRANSPORTATION	
195	Transportation Deductible	\$ 9,650.00
196	Transportation Insurance	\$ 60,000.00
197	Transportation Retirement	\$ 15,063.36
	TOTAL	\$ 84,713.36
4350	AUDIT	
311	Single Audit	\$ 18,000.00
4355	RETIREMENT	
197	Retirement Obligation	\$ 17,000.00
	TOTAL MISCELLANEOUS	\$ 561,301.60

2020 GENERAL FUND  
BUDGET SUMMARY

BEGINNING BALANCE	\$ 158,318.37
REVENUE	\$ 2,964,168.91
TOTAL REVENUE	\$ 3,122,487.28
ADMINISTRATION	\$ 1,007,693.79
JUDICIAL	\$ 965,985.50
PUBLIC SERVICE	\$ 114,925.37
CORRECTIONS	\$ 470,581.02
MISCELLANEOUS	\$ 561,301.60
TOTAL EXPENSE	\$ 3,120,487.28
NET INCOME	\$ 2,000.00

2020 COMMUNITY AND ECONOMIC DEVELOPMENT GRANT ACCOUNT BUDGET

CASH BALANCE 1/1/20	\$ 1,486.64
REVENUE	
COMM OF PA-GRANT	\$ 209,972.00
INTEREST	\$ 1.00
TOTAL REVENUE	\$ 209,973.00
EXPENSE	
T.BORO	\$ 23,904.50
JENKS TWP	\$ 86,000.00
TB/SSB MEMORIAL LIBRARY	\$ 14,750.00
HICKORY TWP	\$ 47,527.50
GENERAL FUND	\$ 37,790.00
TOTAL EXPENSE	\$ 209,972.00
NET INCOME 12/31/20	\$ 1,487.64



# 2020 CHILDREN YOUTH SERVICES ACCOUNT BUDGET

REVENUE	
Federal Funds	\$ 50,672.00
State Funds	\$ 521,511.00
Special State Grant Funds	\$ 33,950.00
Local Government Revenues	\$ 180,631.00
Child Support	\$ 9,600.00
IT Grant	\$ 18,000.00
Interest	\$ 12.00
Other Income	\$ 3,738.00
TANF	\$ 2,994.00
A Safe Place	\$ 1,317.00
Beacon Light	\$ 370.00
TOTAL REVENUE	\$ 822,795.00
EXPENSE	
Wages and Salaries	\$ 317,603.00
Employee Benefits	\$ 113,362.00
Personnel Expenses	\$ 4,851.00
Subsidies	\$ 28,667.00
Occupancy	\$ 46,960.00
Communication	\$ 12,185.00
Administrative Supplies	\$ 5,565.00
Service Supplies	\$ 32,754.00
Transportation	\$ 7,979.00
Purchased Services	\$ 206,570.00
Consultant Services	\$ 36,800.00
Court Related Costs	\$ 113.00
Other	\$ 4,244.00
Purchased Assets	\$ 1,600.00
Repair Assets	\$ 3,542.00
TOTAL EXPENSE	\$ 822,795.00

## 2020 HOTEL TAX ACCOUNT BUDGET

CASH BALANCE 1/1/20	\$ 15,625.71
REVENUE	
ROOM TAX REVENUE	\$ 51,100.00
INTEREST	\$ 10.00
TOTAL REVENUE	\$ 51,110.00
EXPENSE	
PA GREAT OUTDOORS	\$ 49,000.00
GENERAL FUND-ADMIN	\$ 2,100.00
TOTAL EXPENSE	\$ 51,100.00
NET INCOME 12/31/20	\$ 15,635.71

# ACT 13 IMPACT FEE LEGACY ACCOUNTS BUDGETS

CASH BALANCE 1/1/20	\$ 134,031.02	\$ 30,326.36
REVENUE	LEGACY FEE BUDGET	IMPACT FEE BUDGET
COMM OF PA-PUC	\$ 25,000.00	\$ 40,000.00
TRANSF FROM IMPACT FEE		\$ -
BANK INTEREST	\$ 1,800.00	\$ 280.00
TOTAL REVENUE	\$ 26,800.00	\$ 40,280.00
EXPENSE		
CONTRACTUAL	\$ 11,500.00	\$ 40,000.00
ARCHITECT	\$ -	\$ -
ADVERTISING	\$ -	\$ -
TRANSFERRED TO GEN FUND	\$ -	\$ -
TOTAL EXPENSE	\$ 11,500.00	\$ 40,000.00
NET INCOME 12/31/20	\$ 149,331.02	\$ 30,606.36



## 2020 LIQUID FUEL FUNDS BUDGET

CASH BALANCE 1/1/20	\$ 161,615.00
REVENUE	
INTEREST	\$ 500.00
COMMONWEALTH	\$ 35,297.91
TOTAL REVENUE	\$ 197,412.91
EXPENSE	
COUNTY AID	\$ 13,500.00
MAINTENANCE	\$ 2,500.00
TOTAL EXPENSE	\$ 16,000.00
NET INCOME 12/31/20	\$ 181,412.91

## 2020 OPERATING RESERVE FUND BUDGET

CASH BALANCE 1/1/20	\$ 245,626.09
REVENUE	
TOWER RENT	\$ 34,000.00
PCOMP/PCORP LOSS PREV GRANTS	\$ 50,000.00
CAR LOAN PAYMENTS-IN HOUSE LOAN	\$ 12,624.00
USDA CAR GRANT-SHERIFF	\$ 20,000.00
AOPC SECURITY GRANT	\$ 5,000.00
COMM OF PA-VOTING MACHINES	\$ 84,000.00
INTEREST	\$ 600.00
TOTAL REVENUE	\$ 209,174.00
EXPENSE	
RISK IMPROVEMENT GRANT PROJECTS	\$ 50,000.00
MISC EXPENSES/MAINTENANCE	\$ 8,000.00
SECURITY SYSTEM UPGRADE	\$ 5,000.00
NEW VOTING MACHINES	\$ 140,000.00
TOTAL EXPENSE	\$ 201,400.00
NET INCOME 12/31/20	\$ 253,400.09

## 2020 SHERIFF'S PATROL ACCOUNT BUDGET

CASH BALANCE 1/1/20	\$ 24,942.41
REVENUE	
PATROL CONTRACTS	\$ 48,000.00
ATTORNEY GENERAL-TASK FORCE	\$ 600.00
INTEREST	\$ 40.00
TOTAL REVENUE	\$ 48,640.00
EXPENSE	
GENERAL FUND PATROL WAGES/MILEAGE	\$ 43,000.00
OPER RES-VEHICLE PMT	\$ 7,932.00
REPAIR & SUPPLIES	\$ 1,000.00
S&D CALIBRATION SVCS	\$ 500.00
TOTAL EXPENSE	\$ 48,392.00
NET INCOME 12/31/20	\$ 24,650.41



2020 TITLE I AND TITLE III ACCOUNT BUDGET

	SRS	TITLE I	TITLE III
CASH BALANCE 1/1/20			\$ 111,834.03
REVENUE			
SECURE RURAL SCHOOLS FUNDS	\$ 1,523,000.00		
		\$ 1,414,000.00	
			\$ 109,000.00
INTEREST		\$ 3,300.00	
TOTAL REVENUE		\$ 1,417,300.00	\$ 109,000.00
EXPENSE			
BARNETT TWP		\$ 15,160.00	
GREEN TWP		\$ 9,623.00	
HARMONY TWP		\$ 4,445.00	
HICKORY TWP		\$ 60,400.00	
HOWE TWP		\$ 241,360.00	
JENKS TWP		\$ 211,880.00	
KINGSLEY TWP		\$ 119,230.00	
TIONESTA TWP		\$ 7,700.00	
FOREST AREA SCHOOL DISTRICT		\$ 713,340.00	
GEN FUND-ADMIN		\$ 24,000.00	
TITLE III EXPENSES			\$ 14,000.00
PENN STATE EXTENSION			\$ 33,000.00
EMS WAGES			\$ 5,000.00
TOTAL EXPENSE		\$ 1,407,138.00	\$ 1,460,000.00
NET INCOME 12/31/20			\$ 175,464.00

## 2020 TRANSPORTATION ACCOUNT BUDGET

REVENUE	
HSDf	\$ 31,240.45
Experience, Inc	\$ 24,500.00
65+ Match	\$ 5,475.00
PWD Match	\$ 6,281.55
Veteran's Co-Payments	\$ 5,641.52
Full Fares	\$ 28,352.40
MATP	\$ 185,495.00
State Reimbursement/PWD and 65+	\$ 329,501.30
State Income for New Vans	\$ 67,624.00
Miscellaneous Income	\$ 200.00
TOTAL REVENUE	\$ 684,311.22
EXPENSE	
Director Wages	\$ 33,446.40
Administrative Assistant Wages	\$ 44,595.20
Full Time Driver Wages	\$ 46,883.20
Part Time Driver Wages	\$ 188,111.40
Maintenance Wages	\$ 32,000.80
Health/Dental/Vision	\$ 64,420.44
Life Insurance	\$ 166.84
Retirement	\$ 11,585.04
FICA	\$ 22,788.68
Unemployment Compensation	\$ 6,408.32
Worker's Compensation	\$ 21,242.40
Quarterly Payroll Processing Expense	\$ 2,122.04
Vehicle Maintenance/Fuel/Insurance	\$ 102,978.44
Vehicle Purchase	\$ 67,624.00
Advertising	\$ 200.00
Audit Expense	\$ 3,400.00
Utilities	\$ 5,059.88
Materials and Supplies	\$ 7,759.68
Telephone/Cell Phone/Internet	\$ 7,252.72
Office Rent	\$ 6,000.00
Services	\$ 6,947.24
TOTAL EXPENSE	\$ 680,992.72

# 2020 911 FUND BUDGET

CASH BALANCE 1/1/20	\$ 289,186.00
REVENUE	
PEMA 911 FUNDS	\$ 220,000.00
INTEREST	\$ 3,000.00
TOTAL REVENUE	\$ 223,000.00
EXPENSE	
911 COORDINATOR WAGES	\$ 18,500.00
BENEFITS/PAYROLL EXPENSES	\$ 4,500.00
MATERIALS & SUPPLIES	\$ 750.00
OFFICE EQUIPMENT	\$ 1,000.00
TELEPHONE	\$ 500.00
POSTAGE	\$ 50.00
CLARION DISPATCH / PSAP CONTRACT (7/1/16-12/31/21)	\$ 35,465.52
WARREN DISPATCH / PSAP CONTRACT(1/1/18-12/31/22)	\$ 39,535.20
PROFESSIONAL SERVICES - IT	\$ 1,000.00
CONTRACTED SERVICES - GIS	\$ 10,000.00
ESRI - GIS SOFTWARE	\$ 1,500.00
PROPERTY INSURANCE	\$ 2,500.00
MCI / AT&T	\$ 500.00
MILEAGE	\$ 1,500.00
PROFESSIONAL SERVICES - MOBILCOM (4/1/15-3/31/18)	\$ 15,000.00
ASSOCIATION DUES	\$ 400.00
MAINTENANCE	\$ 3,000.00
VERIZON	\$ 12,500.00
WINDSTREAM	\$ 7,500.00
CAPITAL IMPROVEMENTS	\$ 65,000.00
TOTAL EXPENSE	\$ 220,700.72
NET INCOME 12/31/20	\$ 291,486.00