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Cash Basis

# GENERAL FUND

## Profit & Loss Budget Overview

### January through December 2018

Jan - Dec 18

<b>Ordinary Income/Expense</b>	
Income	
10 - TAXES CURRENT	
3110 Real Estate Tax	1,518,605.37
3111 Library Tax	36,138.15
3120 Per Capita	13,500.00
Total 10 - TAXES CURRENT	1,568,243.52
20- TAXES PRIOR YEAR	
3112 Real Estate Tax Prior Year	35,000.00
3113 Library Tax Prior Year	1,000.00
3114 Debt Tax Prior Year	1,500.00
3191 Tax Claim	
3191-0001 County	140,000.00
3191-0002 Debt Service Prior Yr	7,500.00
3191-0004 Library	3,500.00
3191-0005 Interest/Costs	120,000.00
3191-0006 Tax Cl 5% Commission	24,000.00
3192 Delinquent Per Capita	
3192-0000 County	700.00
Total 3192 Delinquent Per Capita	700.00
Total 3191 Tax Claim	295,700.00
Total 20- TAXES PRIOR YEAR	333,200.00
30- TREASURER FEES	
3200 Treasurer License Fees	9,000.00
3201 Hotel Tax	1,500.00
Total 30- TREASURER FEES	10,500.00
40- PAYMENTS IN LIEU OF TAXES	
3310 FEDERAL	
3310-0001 PILT- Federal Lands	45,197.00
Total 3310 FEDERAL	45,197.00
3320 STATE	
3320-0001 PA DCNR	4,495.00
3320-0002 State Game Lands	8,576.00
3320-0003 PURTA (Pub Utility)	1,714.00
3320-0005 Fish Comm Properties	458.00
3320-0006 EPA Minerals/Mgmt Ser	2,100.00
Total 3320 STATE	17,343.00
3325 TITLE III	
3325-0002 Administration Fee	6,480.00
Total 3325 TITLE III	6,480.00
Total 40- PAYMENTS IN LIEU OF TAXES	69,020.00
50- GRANTS/GIFTS	
3322-0001 Tax Equal Board	100.00
3322-0010 Risk Control Grant	26,000.00
3322-0020 Court Admin Act 16-A	14,750.00
3322-0025 Sr Judge/Interpreter	500.00
3322-0041 DUI School	1,500.00
3322-0042 A Prob&Par/Grant Aide	19,787.00
3322-0043 JCJC Prob Wages	42,398.00
3322-0044 Supervision Fees	10,604.00
3322-0046 Juv Court Trng	1,500.00
3322-0048 Act 35 Salary Reim	3,500.00
3322-0060 RASA Grant	30,914.44
3322-0065 VOJO Grant	5,211.96
3322-0070 PEMA Grant	8,750.00
Total 50- GRANTS/GIFTS	165,515.40

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		Jan - Dec 18
<b>70- DEPARTMENT REIMBURSEMENTS</b>		
<b>3340- CDBG</b>		
3340-0000 Contracted		500.00
3340-0001 Wages/Benefits		36,972.76
3340-0005 Telephone/Cell Phone		660.00
3340-0006 Postage/Supplies		350.00
3340-0007 Advertising		2,000.00
3340-0008 Travel/Training		3,000.00
3340-0009 PREP		5,665.00
3340-0010 USDA Grant		10,000.00
3340-0012 ARC Grant		9,000.00
<b>Total 3340- CDBG</b>		<b>68,147.76</b>
<b>3350- SHERIFF</b>		
3350-0000 Patrol Mileage		4,000.00
3350-0001 Patrol Wages/Expenses		35,000.00
3350-0006 Task Force		15,000.00
3350-0008 Training Wage/Expense		2,000.00
3350-0010 Other Reimbursements		1,500.00
<b>Total 3350- SHERIFF</b>		<b>57,500.00</b>
<b>3410- PLANNING/CONSERVATION</b>		
3410-0000 ACT 13 Conserv Wages		27,949.80
3410-0001 Director Wages/Ben		22,399.00
3410-0002 Tech Wages		11,296.00
3410-0005 Telephone		500.00
3410-0006 Postage/Supplies		450.00
3410-0008 Travel/Training		1,200.00
3410-0009 Rent		360.00
3410-0010 Contracted		350.00
<b>Total 3410- PLANNING/CONSERVATION</b>		<b>64,504.80</b>
<b>3420- 911</b>		
3420-0001 Wages/Benefits		20,003.59
3420-0005 Telephone		300.00
3420-0006 Postage/Supplies		1,050.00
3420-0008 Travel/Training		500.00
3420-0010 Other Reimbursements		150.00
<b>Total 3420- 911</b>		<b>22,003.59</b>
<b>3460 ADULT PROBATION</b>		
3460-0000 DUI Classes/Contract		1,200.00
3460-0001 On Call		5,000.00
3460-0002 DUI		4,000.00
3460-0020 Comm. Service/ACT 198		2,000.00
<b>Total 3460 ADULT PROBATION</b>		<b>12,200.00</b>
<b>3470 JUVENILE PROBATION</b>		
3470-0001 On Call		5,000.00
3470-0002 DUI		4,000.00
<b>Total 3470 JUVENILE PROBATION</b>		<b>9,000.00</b>
<b>3475- TRANSPORTATION</b>		
3475-0002 Payroll Expenses		35,000.00
3475-0003 Retirement		12,000.00
3475-0004 Rent		6,000.00
3475-0010 Other Reimbursements		200.00
3475-0012 Health Ins/Deduct Rei		57,000.00
3475-0015 Vehicle Insurance		4,500.00
<b>Total 3475- TRANSPORTATION</b>		<b>114,700.00</b>
<b>3480- CYS</b>		
3480-0002 Payroll Expenses		6,000.00
3480-0003 Retirement		28,000.00
3480-0010 Other Reimbursements		200.00
3480-0012 Health Ins/Deduct Rei		54,000.00

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3480-0015 Vehicle Insurance	780.00
3480-0020 CYS Advance Reimb	0.00
<b>Total 3480- CYS</b>	<b>88,980.00</b>
3485 Title III	200.00
3490 Visitor Center	500.00
<b>Total 70- DEPARTMENT REIMBURSEMENTS</b>	<b>437,736.15</b>
<b>75-DEPARTMENT INCOME</b>	
<b>3400- ELECTIONS</b>	
3400-0001 Military Ballots	0.00
3400-0002 Filing Fees	0.00
3400-0003 Voter Lists	20.00
<b>Total 3400- ELECTIONS</b>	<b>20.00</b>
<b>3415 CORONER</b>	
3415-0001 Coroner Fees	0.00
<b>Total 3415 CORONER</b>	<b>0.00</b>
<b>3418 911</b>	
3418-0001 GIS Data	1,200.00
<b>Total 3418 911</b>	<b>1,200.00</b>
<b>3425 DISTRICT COURT</b>	
3425-0001 Dist Ct 37-4-93 Fees	6,000.00
3425-0002 Dist Ct 37-4-03 Fees	18,000.00
<b>Total 3425 DISTRICT COURT</b>	<b>24,000.00</b>
<b>3430 REGISTER OF WILLS</b>	
3430-0001 Inheritance Tax	5,000.00
<b>Total 3430 REGISTER OF WILLS</b>	<b>5,000.00</b>
<b>3435 CLERK OF COURTS</b>	
3435-0001 Court Costs	18,000.00
3435-0005 Lab Fees	600.00
<b>Total 3435 CLERK OF COURTS</b>	<b>18,600.00</b>
<b>3440 RECORDER</b>	
3440-0001 Fees	25,000.00
3440-0002 Access Fees	1,500.00
<b>Total 3440 RECORDER</b>	<b>26,500.00</b>
<b>3445 PROTHONOTARY</b>	
3445-0001 Fees	18,000.00
<b>Total 3445 PROTHONOTARY</b>	<b>18,000.00</b>
<b>3450 SHERIFF</b>	
3450-0001 Fees	24,000.00
<b>Total 3450 SHERIFF</b>	<b>24,000.00</b>
<b>3485 - ASSESSMENT</b>	
3485-0001 Data/Copies/Labels/	6,000.00
<b>Total 3485 - ASSESSMENT</b>	<b>6,000.00</b>
<b>Total 75-DEPARTMENT INCOME</b>	<b>123,320.00</b>
<b>80- MISCELLANEOUS</b>	
3600-0000 Fax/Copies	50.00
3600-0001 Misc. Income	1,200.00
3600-0002 Dept. of Corrections	36,500.00
3600-0003 Coffee/Pop Receipts	50.00
3600-0004 Twp Tax Bills/Data	5,800.00
3600-0005 School Tax Bills/Data	6,800.00
3600-0006 Employee Health Ins	47,000.00
3600-0007 Companion Life Reimb	650.00
3600-0008 PCorp/PComp Ref/Divid	35,000.00

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3600-0010 In House Loan Reimb	0.00
3600-0012 Disposition Fund	100.00
3600-0025 Unclaimed Property	0.00
3600-0027 HSDF Info & Ref Serv	18,000.00
<b>Total 80- MISCELLANEOUS</b>	<b>151,150.00</b>
<b>90- INTEREST</b>	
3610-0001 NW Savings Bank	1,000.00
<b>Total 90- INTEREST</b>	<b>1,000.00</b>
<b>95 - HUMAN SERVICES</b>	
HAP Allocation	4,632.00
HSDF Allocation	50,000.00
<b>Total 95 - HUMAN SERVICES</b>	<b>54,632.00</b>
<b>Total Income</b>	<b>2,914,317.07</b>
<b>Gross Profit</b>	<b>2,914,317.07</b>

**GENERAL FUND**  
**Profit & Loss Budget Overview**  
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Jan - Dec 18

Expense	Jan - Dec 18
<b>1-ADMINISTRATION</b>	
4111 Commissioners	
4111-1000 Salaries	132,652.95
4111-1501 FICA	10,147.95
4111-1502 Health Insurance	23,109.84
4111-1503 Life Insurance	60.00
4111-1504 Retirement	12,071.42
4111-2000 Materials/Supplies	1,500.00
4111-2040 Postage	700.00
4111-3200 Telephone	650.00
4111-3300 Travel	3,000.00
4111-3310 Other Meetings	450.00
4111-3400 Advertising	400.00
4111-4200 Assoc. Dues/Expenses	20,000.00
<b>Total 4111 Commissioners</b>	<b>204,742.16</b>
4114 Chief Clerk	
4114-1000 Wages	37,502.40
4114-1501 FICA	2,868.93
4114-1502 Health Insurance	11,778.24
4114-1503 Life Insurance	30.00
4114-1504 Retirement	3,412.72
4114-3310 Conference/Mtgs	1,750.00
<b>Total 4114 Chief Clerk</b>	<b>57,342.29</b>
4120 Elections	
4120-1000 Wages/Director	29,065.40
4120-1030 Salaries-Poll Workers	13,600.00
4120-1050 Contracted	500.00
4120-1501 FICA	2,223.50
4120-1502 Health Insurance	11,443.26
4120-1503 Life Insurance	30.00
4120-1504 Retirement	2,644.95
4120-2000 Materials/Supplies	3,000.00
4120-2040 Postage	650.00
4120-3310 Conference/Mtgs	1,000.00
4120-3400 Advertising	600.00
4120-4500 ES&S Contract	14,000.00
<b>Total 4120 Elections</b>	<b>78,757.11</b>
4133 Auditors	
4133-1000 Salaries	35,380.41
4133-1501 FICA	2,706.60
4133-1503 Life Insurance	60.00
4133-1504 Retirement	3,219.62
4133-2000 Materials/Supplies	200.00
4133-2040 Postage	40.00
4133-3200 Telephone	300.00
4133-3300 Travel	1,000.00
4133-3400 Advertising	200.00
4133-4200 Assoc Dues/Expenses	4,500.00
4133-4500 Solicitor	350.00
<b>Total 4133 Auditors</b>	<b>47,956.63</b>
4136 Assessment/Tax Claim	
4136-1000 Wages/Director	25,844.00
4136-1001 Chief Assessor	17,108.00
4136-1030 Wages/Tax Clerk	18,969.60
4136-1032 Tax Appeal Board Pay	300.00
4136-1501 FICA	4,737.00
4136-1502 Health Insurance	23,109.84
4136-1503 Life Insurance	60.00
4136-1504 Retirement	5,634.87
4136-2000 Materials/Supplies	1,500.00
4136-2040 Assessment Postage	300.00

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4136-2041 Tax CI Postage	18,000.00
4136-3000 Property Search Serv	900.00
4136-3200 Telephone	500.00
4136-3400 Advertising	1,600.00
4136-4200 Assoc Dues/Exp Assmt	2,000.00
4136-4201 Assoc Dues/Exp Tax CI	700.00
4136-4500 DevNet Contract	8,000.00
4136-4600 Tax Bill Printing/Mai	4,000.00
<b>Total 4136 Assessment/Tax Claim</b>	<b>133,263.31</b>
<b>4137 Tax Collectors</b>	
4137-1000 Commissions	38,000.00
4137-1501 FICA	2,907.00
4137-2000 Bond	400.00
4137-2040 Postage	6,000.00
<b>Total 4137 Tax Collectors</b>	<b>47,307.00</b>
<b>4139 Treasurer</b>	
4139-1000 Salary	44,217.65
4139-1020 Wages/Deputy Treas.	21,153.60
4139-1030 Wages/PT Admin Asst.	3,750.00
4139-1501 FICA	5,287.78
4139-1502 Health Insurance	23,556.48
4139-1503 Life Insurance	60.00
4139-1504 Retirement	5,948.78
4139-1505 Medicare/Supplement	0.00
4139-2000 Materials/Supplies	1,500.00
4139-2040 Postage	250.00
4139-3200 Telephone	250.00
4139-3300 Travel	200.00
4139-4200 Assoc Dues/Expenses	2,600.00
<b>Total 4139 Treasurer</b>	<b>108,774.29</b>
<b>4140 Information Technology</b>	
4140-1050 IT Contracted	6,500.00
4140-2000 Materials/Supplies	1,500.00
4140-3200 Internet Connection	2,000.00
4140-3201 Domain/Email Host	300.00
4140-3202 Virus Protection	1,500.00
<b>Total 4140 Information Technology</b>	<b>11,800.00</b>
<b>4141 911</b>	
4141-1000 Wages/Coordinator	17,108.00
4141-1501 FICA	1,308.76
4141-1503 Life Insurance	30.00
4141-1504 Retirement	1,556.83
4141-2000 Materials/Supplies	1,000.00
4141-2040 Postage	50.00
4141-3200 Telephone	300.00
4141-3310 Travel/Training	500.00
4141-4500 Contracted	150.00
<b>Total 4141 911</b>	<b>22,003.59</b>
<b>4142 Central Supplies</b>	
4142-2000 Supplies	2,500.00
<b>Total 4142 Central Supplies</b>	<b>2,500.00</b>
<b>4151 Solicitor</b>	
4151-1050 Contract	20,000.00
<b>Total 4151 Solicitor</b>	<b>20,000.00</b>
<b>4153 Recorder of Deeds</b>	
4153-2000 Materials/Supplies	600.00
4153-4200 Assoc Dues/Expenses	400.00
4153-4500 IMR Contract	200.00
4153-4501 Infocon Contract	10,950.00

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	Jan - Dec 18
4153-4502 Vault/Storage	1,300.00
<b>Total 4153 Recorder of Deeds</b>	<b>13,450.00</b>
<b>4171 Planning/Conservation</b>	
4171-1000 Wages/Director	34,320.00
4171-1501 FICA	2,625.48
4171-1502 Health Insurance	5,011.20
4171-1503 Life Insurance	30.00
4171-1504 Retirement	3,123.12
4171-2000 Supplies	150.00
4171-2040 Postage	300.00
4171-3200 Telephone	500.00
4171-3300 Travel	1,200.00
4171-3800 Rent/Utilities	360.00
4171-4500 Contracted	350.00
<b>Total 4171 Planning/Conservation</b>	<b>47,969.80</b>
<b>4172 Payroll</b>	
4172-2000 Materials/Supplies	700.00
4172-2040 Postage/UPS	300.00
<b>Total 4172 Payroll</b>	<b>1,000.00</b>
<b>4173 IDA</b>	
4173-3000 Allocation IDA	1,000.00
<b>Total 4173 IDA</b>	<b>1,000.00</b>
<b>4174 Buildings &amp; Grounds</b>	
4174-1000 Wages/Maintenance	29,068.80
4174-1010 Wages/PT Cleaning	5,000.00
4174-1050 Contract Cleaning	12,480.00
4174-1501 FICA	2,606.26
4174-1502 Health Insurance	11,331.72
4174-1503 Life Insurance	30.00
4174-1504 Retirement	2,645.26
4174-2000 Materials/Supplies	12,000.00
4174-2040 Postage Maint. Agree	2,500.00
4174-3200 Tele/Elev/Modem/Vcml	650.00
4174-3201 Telephone Maintenance	1,000.00
4174-3202 Fire/Security System	2,000.00
4174-3600 Utilities	20,000.00
4174-4500 Contracted Plowing	1,000.00
4174-4900 Repairs/Maintenance	8,000.00
<b>Total 4174 Buildings &amp; Grounds</b>	<b>110,312.04</b>
<b>Total 1-ADMINISTRATION</b>	<b>908,178.22</b>
<b>2 JUDICIAL</b>	
<b>4180 Public Defender</b>	
4180-3000 Contract	75,000.00
4180-3100 SCI/Other Duties	35,000.00
<b>Total 4180 Public Defender</b>	<b>110,000.00</b>
<b>4184 Courts</b>	
4184-1010 Wages/Tipstaff	3,500.00
4184-1011 Court Reporter	14,000.00
4184-1014 Law Clerk	10,500.00
4184-1040 Jury Wages/Mileage	10,600.00
4184-1050 Lawyer Fees	14,000.00
4184-1051 Expert Fees	2,500.00
4184-1501 FICA	2,767.75
4184-2000 Materials/Supplies	800.00
4184-2010 Transcripts	2,000.00
4184-2040 Courts Postage	1,000.00
4184-2041 Jury Postage	750.00
4184-2100 Treatment Court Exp	2,000.00
4184-3200 Telephone	300.00

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4184-3300 Travel	800.00
4184-3400 Advertising	50.00
4184-4200 Assoc Dues/Meetings	100.00
<b>Total 4184 Courts</b>	<b>65,667.75</b>
<b>4185 District Judge 37-4-03</b>	
4185-1030 Wages/PT Admin Asst	13,503.36
4185-1501 FICA	1,033.01
4185-2000 Materials/Supplies	1,000.00
4185-2040 Postage	1,100.00
4185-3200 Telephone	1,600.00
4185-3201 Internet	800.00
4185-3300 Travel	600.00
4185-3400 Advertising	200.00
4185-3600 Utilities	3,900.00
4185-4900 Bldg/Grounds Maint	3,500.00
<b>Total 4185 District Judge 37-4-03</b>	<b>27,236.37</b>
<b>4186 District Judge 37-4-93</b>	
4186-1030 Wages/Office Manager	19,297.20
4186-1501 FICA	1,476.24
4186-1502 Health Insurance	11,778.24
4186-1503 Life Insurance	30.00
4186-1504 Retirement	1,756.05
4186-2000 Materials/Supplies	800.00
4186-2040 Postage	1,500.00
4186-3200 Telephone	500.00
4186-3300 Travel	400.00
<b>Total 4186 District Judge 37-4-93</b>	<b>37,537.73</b>
<b>4187 Domestic Relations</b>	
4187-3000 Allocation	15,000.00
<b>Total 4187 Domestic Relations</b>	<b>15,000.00</b>
<b>4188 Law Library</b>	
4188-2000 Law Books	12,000.00
<b>Total 4188 Law Library</b>	<b>12,000.00</b>
<b>4189 Hearing Officer</b>	
4189-1000 Salary	6,000.00
4189-1501 FICA	459.00
<b>Total 4189 Hearing Officer</b>	<b>6,459.00</b>
<b>4191 Clerk of Courts</b>	
4191-2000 Materials/Supplies	500.00
4191-3300 Travel	100.00
<b>Total 4191 Clerk of Courts</b>	<b>600.00</b>
<b>4193 Coroner</b>	
4193-1000 Salary	22,080.82
4193-1020 Wages/Chief Deputy	6,752.46
4193-1030 Deputy Wages	450.00
4193-1501 FICA	2,205.75
4193-1502 Health Insurance	11,331.60
4193-1503 Life Insurance	50.00
4193-1504 Retirement	2,009.35
4193-2000 Materials/Supplies	1,000.00
4193-3000 Alloc/Expenses	1,800.00
4193-3001 Removal Fee	250.00
4193-3120 Autopsy Fee	2,500.00
4193-4200 Assoc Dues/Expenses	3,000.00
4193-4300 Training	1,500.00
4193-4901 Unclaimed Cases	800.00
<b>Total 4193 Coroner</b>	<b>55,729.98</b>
<b>4194 District Attorney</b>	



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4194-1000 Salary	72,978.14
4194-1010 Wages/Admin Asst.	12,485.20
4194-1050 Contracted/Asst. D.A.	200.00
4194-1501 FICA	6,537.95
4194-1502 Health Insurance	11,583.12
4194-1503 Life Insurance	60.00
4194-1504 Retirement	7,777.16
4194-2000 Materials/Supplies	900.00
4194-2010 Transcripts	1,000.00
4194-2040 Postage	575.00
4194-3100 Expert Witness Costs	1,000.00
4194-3110 Drug Test Costs	7,500.00
4194-3120 Autopsy Fee	1,000.00
4194-3200 Telephone	500.00
4194-3300 Travel	1,000.00
4194-4200 Assoc Dues/Expenses	1,200.00
4194-9000 Victim Witness	
4194-1020 Wages/Advocate	12,685.40
4194-1030 Wages/Admin Asst.	11,415.04
4194-1501 V/W FICA/UC/WC	1,714.00
4194-1502 V/W Life/Health Ins	4,677.00
4194-1504 V/W Retirement	0.00
4194-2000 V/W Supplies/Oper Exp	288.00
4194-3300 V/W Travel/Training	135.00
<b>Total 4194-9000 Victim Witness</b>	<b>30,914.44</b>
4194-9010 VOJO	
4194-1021 Wages/Advocate	2,984.80
4194-1031 Wages/Admin Asst.	1,070.16
4194-1501 VOJO FICA/UC/WC	520.00
4194-1504 VOJO Retirement	0.00
4194-2000 VOJO Supplies/Oper Ex	429.00
4194-3300 VOJO Travel/Training	208.00
<b>Total 4194-9010 VOJO</b>	<b>5,211.96</b>
<b>Total 4194 District Attorney</b>	<b>162,422.97</b>
4195 Prothonotary	
4195-1000 Salary	44,217.65
4195-1010 Wages/Clerk	23,496.20
4195-1020 Wages/Deputy Protho	28,646.80
4195-1500 Health Incentive	891.45
4195-1501 FICA	7,371.59
4195-1502 Health Insurance	17,463.96
4195-1503 Life Insurance	90.00
4195-1504 Retirement	8,768.82
4195-2000 Materials/Supplies	1,000.00
4195-2040 Postage	1,600.00
4195-3200 Telephone	300.00
4195-4200 Assoc Dues/Expenses	400.00
4195-4500 Infocon Contract	9,340.00
<b>Total 4195 Prothonotary</b>	<b>143,586.47</b>
4196 Register of Wills	
4196-1000 Salary	2,000.00
4196-1501 FICA	153.00
4196-1504 Retirement	178.00
4196-2000 Materials/Supplies	600.00
4196-4200 Assoc Dues/Expenses	400.00
<b>Total 4196 Register of Wills</b>	<b>3,331.00</b>
4197 Sheriff	
4197-1000 Salary	44,217.65
4197-1010 Wages/Clerk	22,386.00
4197-1020 Wages/Chief Deputy	24,554.40
4197-1025 Patrol Wages/Expenses	35,000.00

**GENERAL FUND**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan - Dec 18
4197-1030 Wages/Deputy	20,000.00
4197-1035 Training Wages	2,000.00
4197-1040 Task Force	15,000.00
4197-1501 FICA	12,481.59
4197-1502 Health Insurance	32,520.24
4197-1503 Life Insurance	120.00
4197-1504 Retirement	12,430.93
4197-2000 Materials/Supplies	3,900.00
4197-2040 Postage	1,350.00
4197-3200 Telephone	500.00
4197-3201 Cell Phone	1,080.00
4197-3300 Travel	11,500.00
4197-3400 Advertising	500.00
4197-3700 Vehicle Maintenance	5,500.00
4197-4200 Assoc Dues/Expenses	2,800.00
4197-4300 Training	2,500.00
4197-4400 Uniform	2,800.00
4197-4500 Solicitor	1,500.00
4197-4901 Radio Maintenance	2,000.00
<b>Total 4197 Sheriff</b>	<b>256,640.81</b>
<b>Total 2 JUDICIAL</b>	<b>896,212.08</b>
<b>3 CORRECTIONS</b>	
4234 Prisoner Maintenance	
4234-1110 Prisoner Cost	150,000.00
4234-1111 Medical	10,000.00
4234-1112 Meals	200.00
<b>Total 4234 Prisoner Maintenance</b>	<b>160,200.00</b>
4236 Adult Probation	
4236-1000 Salary/Chief PO	29,415.36
4236-1010 Wages/Probation Aide	15,288.00
4236-1020 Wages/Assistant Chief	27,407.12
4236-1040 On Call Wages	5,000.00
4236-1041 DUI Wages	4,000.00
4236-1500 Health Incentive	470.73
4236-1501 FICA	5,516.45
4236-1502 Health Insurance	6,987.48
4236-1503 Life Insurance	60.00
4236-1504 Retirement	6,562.05
4236-2000 Materials/Supplies	2,000.00
4236-2010 Comm Service/Act 198	2,000.00
4236-2015 Justice Reinv Initiat	0.00
4236-2040 Postage	650.00
4236-2050 DUI Classes/Contracte	1,200.00
4236-3200 Telephone	800.00
4236-3201 Cell Phone	600.00
4236-3300 Travel	3,500.00
4236-3400 Advertising	75.00
4236-3700 Vehicle Maintenance	1,500.00
4236-4200 Assoc Dues/Expenses	900.00
4236-4300 Training	4,200.00
4236-4901 UCM Contract	1,500.00
<b>Total 4236 Adult Probation</b>	<b>119,632.19</b>
4237 Juvenile Probation	
4237-1000 Salary/Chief P.O.	19,610.24
4237-1010 Wages/Probation Aide	10,192.00
4237-1020 Wages/Assistant Chief	14,757.68
4237-1025 Wages/Juvenile P.O.	35,820.00
4237-1040 Juv-On Call Wages	5,000.00
4237-1041 Juv-DUI Wages	4,000.00
4237-1045 EBP Grant-Comm Serv	0.00
4237-1500 Health Incentive	470.72
4237-1501 FICA	6,149.06

## GENERAL FUND

### Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
4237-1502 Health Insurance	6,987.48
4237-1503 Life Insurance	60.00
4237-1504 Retirement	7,314.57
4237-2000 Materials/Supplies	900.00
4237-2040 Postage	750.00
4237-3200 Telephone	750.00
4237-3201 Cell Phone	700.00
4237-3300 Travel	3,500.00
4237-3400 Advertising	50.00
4237-3700 Vehicle Maintenance	1,500.00
4237-4200 Assoc Dues/Expenses	700.00
4237-4300 Training	3,500.00
4237-4902 JCMS	0.00
<b>Total 4237 Juvenile Probation</b>	<b>122,711.75</b>
<b>Total 3 CORRECTIONS</b>	<b>402,543.94</b>
<b>4 HUMAN SERVICES</b>	
4410-1110 C&Y Co Match	127,844.00
4410-1120 Human Serv Dev Fund	50,000.00
4410-1125 Homeless Assistance	4,635.00
4410-2040 HSDF Postage	10.00
4410-3400 HSDF Advertising	100.00
4430 Forest Warren HS	
4430-1110 DA Match	912.00
4430-1120 MH Match	7,642.00
4430-1130 EI Match	5,506.00
4430-1140 ID Match	4,967.00
<b>Total 4430 Forest Warren HS</b>	<b>19,027.00</b>
<b>Total 4 HUMAN SERVICES</b>	<b>201,616.00</b>
<b>5 MISCELLANEOUS</b>	
4200 Insurance	
4200-0010 PComp	40,307.00
4200-0020 PCorp	68,000.00
4200-0030 Risk Control Grant	26,000.00
<b>Total 4200 Insurance</b>	<b>134,307.00</b>
4210 County Vehicle	
4210-3300 Fuel	500.00
4210-3700 Maintenance	800.00
<b>Total 4210 County Vehicle</b>	<b>1,300.00</b>
4291 Emergency Management	
4291-1000 Wages/PT Director	6,120.00
4291-1054 Retirement	556.92
4291-1501 FICA	468.18
4291-2040 Postage	10.00
4291-3300 Travel	200.00
4291-4500 Maint Agreement COW	200.00
<b>Total 4291 Emergency Management</b>	<b>7,555.10</b>
4391 Extension Office	
4391-3000 Allocation	11,500.00
<b>Total 4391 Extension Office</b>	<b>11,500.00</b>
4465 Community/Econ Devel Coord	
4465-1000 Wages/Director	8,034.00
4465-1501 FICA	614.60
4465-1502 Health Insurance	2,944.56
4465-1503 Life Insurance	7.50
4465-1504 Retirement	731.09
4465-3300 Travel/Training	1,000.00
<b>Total 4465 Community/Econ Devel Coord</b>	<b>13,331.75</b>

**GENERAL FUND**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan - Dec 18
<b>4470 CDBG</b>	
4470-1000 Wages/Director	24,102.00
4470-1110 Contracted	500.00
4470-1501 FICA	1,843.80
4470-1502 Health Insurance	8,833.68
4470-1503 Life Insurance	22.50
4470-1504 Retirement	2,193.28
4470-2000 Materials/Supplies	200.00
4470-2040 Postage	150.00
4470-3200 Telephone	300.00
4470-3201 Cell Phone	360.00
4470-3300 Travel	1,000.00
4470-3400 Advertising	2,000.00
4470-4300 Meetings/Training	2,000.00
<b>Total 4470 CDBG</b>	<b>43,505.26</b>
<b>4491 Veteran's Affairs</b>	
4491-1000 Wages/PT Director	8,000.00
4491-1501 FICA	612.00
4491-2000 Materials/Supplies	1,000.00
4491-2040 Postage	10.00
4491-3200 Telephone	300.00
4491-3300 Travel	1,000.00
4491-4200 Assoc Dues/Expenses	1,000.00
4491-5200 Burial Expenses	1,000.00
<b>Total 4491 Veteran's Affairs</b>	<b>12,922.00</b>
<b>4500 Reimbursable Expenses</b>	
4500-0001 Transportation Exp	200.00
4500-0002 Children & Youth Exp	200.00
4500-0003 Visitor Center Exp	500.00
4500-0004 Sheriff Patrol Acct	1,500.00
4500-0005 Title III Expenses	200.00
<b>Total 4500 Reimbursable Expenses</b>	<b>2,600.00</b>
<b>4520 Bank Fee</b>	<b>50.00</b>
<b>4540 Audit</b>	
4540 Single Audit	18,000.00
<b>Total 4540 Audit</b>	<b>18,000.00</b>
<b>4560 Libraries</b>	
4560-3000 Allocation	40,153.50
<b>Total 4560 Libraries</b>	<b>40,153.50</b>
<b>4570 Forest Area Arts Council</b>	
4570-3000 Allocation	250.00
<b>Total 4570 Forest Area Arts Council</b>	<b>250.00</b>
<b>4580 Historical Society</b>	
4580-3000 Allocation	1,500.00
<b>Total 4580 Historical Society</b>	<b>1,500.00</b>
<b>4590 Black Fly Program</b>	
4590-4500 Contract	9,000.00
<b>Total 4590 Black Fly Program</b>	<b>9,000.00</b>
<b>4600 Misc. Expense</b>	<b>1,200.00</b>
<b>Total 5 MISCELLANEOUS</b>	<b>297,174.61</b>
<b>6 EMPLOYEE BENEFITS</b>	
<b>4830 HEALTH INSURANCE</b>	
4830-0005 ACA Fee	200.00
4830-0010 C&Y Health Ins. Reimb	49,000.00
4830-0015 Trans Health Ins Reim	52,000.00
4830-001 County Deductible	32,000.00
4830-002 CYS Deductible	5,000.00

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**GENERAL FUND**  
**Profit & Loss Budget Overview**  
January through December 2018

	Jan - Dec 18
4830-003 Transportation Deduct	5,000.00
4830-A Health Insurance Tax	100.00
<b>Total 4830 HEALTH INSURANCE</b>	<b>143,300.00</b>
<b>4832 PAYROLL EXPENSES</b>	
4832-1504 CYS Retirement	26,000.00
4832-1504 Transportation Retire	12,000.00
4832-3006 Unemployment Comp	24,000.00
4832-3008 Retirement/Oblig Fund	500.00
4832-3010 Companion Life	650.00
<b>Total 4832 PAYROLL EXPENSES</b>	<b>63,150.00</b>
<b>Total 6 EMPLOYEE BENEFITS</b>	<b>206,450.00</b>
<b>Total Expense</b>	<b>2,912,174.85</b>
<b>Net Ordinary Income</b>	<b>2,142.22</b>
<b>Net Income</b>	<b>2,142.22</b>

### Delaware Valley Health Trust Open Enrollment Termination

Open Enrollment Chg

A. Employee Information Family to Single efft 12/31/17

entered 11/10/17 SDT

Public Entity	Last Name	First Name	Social Security #	Date of Birth	Marital Status
Forest County	Bickel Jr	Charles	193685315	07/11/1973	N/A
Department	Home Street Address	Apt #	City	State	Zip Code
TRANSPORT	2931 State Rt 157		Venus	PA	16364
Home Telephone	Work Telephone		Email Address		
814-354-2230	814-354-2230		N/A		

Termination: Effective Date: 12-31-2017 Reason for Termination: Open Enrollment

B. Individuals Terminated

Name	Gender	Date of Birth	Social Security #
Karen Bickel	F	06/23/1975	201543303
Destiny Bickel	F	11/30/2006	657245604
Malakai Bickel	M	05/08/2012	885069774

**Note: If a subscriber was terminated, then all active dependents under the Subscriber will be terminated**

**GENERAL FUND**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
10 - TAXES CURRENT	
3110 Real Estate Tax	1,518,605.37
3111 Library Tax	36,138.15
3120 Per Capita	13,500.00
Total 10 - TAXES CURRENT	1,568,243.52
20- TAXES PRIOR YEAR	
3112 Real Estate Tax Prior Year	35,000.00
3113 Library Tax Prior Year	1,000.00
3114 Debt Tax Prior Year	1,500.00
3191 Tax Claim	
3191-0001 County	140,000.00
3191-0002 Debt Service Prior Yr	7,500.00
3191-0004 Library	3,500.00
3191-0005 Interest/Costs	120,000.00
3191-0006 Tax Cl 5% Commission	24,000.00
3192 Delinquent Per Capita	
3192-0000 County	700.00
Total 3192 Delinquent Per Capita	700.00
Total 3191 Tax Claim	295,700.00
Total 20- TAXES PRIOR YEAR	333,200.00
30- TREASURER FEES	
3200 Treasurer License Fees	9,000.00
3201 Hotel Tax	1,500.00
Total 30- TREASURER FEES	10,500.00
40- PAYMENTS IN LIEU OF TAXES	
3310 FEDERAL	
3310-0001 PILT- Federal Lands	45,197.00
Total 3310 FEDERAL	45,197.00
3320 STATE	
3320-0001 PA DCNR	4,495.00
3320-0002 State Game Lands	8,576.00
3320-0003 PURTA (Pub Utility)	1,714.00
3320-0005 Fish Comm Properties	458.00
3320-0006 EPA Minerals/Mgmt Ser	2,100.00
Total 3320 STATE	17,343.00
3325 TITLE III	
3325-0002 Administration Fee	6,480.00
Total 3325 TITLE III	6,480.00
Total 40- PAYMENTS IN LIEU OF TAXES	69,020.00
50- GRANTS/GIFTS	
3322-0001 Tax Equal Board	100.00
3322-0010 Risk Control Grant	26,000.00
3322-0020 Court Admin Act 16-A	14,750.00
3322-0025 Sr Judge/Interpreter	500.00
3322-0041 DUI School	1,500.00
3322-0042 A Prob&Par/Grant Aide	19,787.00
3322-0043 JCJC Prob Wages	42,398.00
3322-0044 Supervision Fees	10,604.00
3322-0046 Juv Court Trng	1,500.00
3322-0048 Act 35 Salary Reim	3,500.00
3322-0060 RASA Grant	30,914.44
3322-0065 VOJO Grant	5,211.96
3322-0070 PEMA Grant	8,750.00
Total 50- GRANTS/GIFTS	165,515.40

**GENERAL FUND**  
**Profit & Loss Budget Overview**  
 January through December 2018

Jan - Dec 18

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<b>70- DEPARTMENT REIMBURSEMENTS</b>	
<b>3340- CDBG</b>	
3340-0000 Contracted	500.00
3340-0001 Wages/Benefits	36,972.76
3340-0005 Telephone/Cell Phone	660.00
3340-0006 Postage/Supplies	350.00
3340-0007 Advertising	2,000.00
3340-0008 Travel/Training	3,000.00
3340-0009 PREP	5,665.00
3340-0010 USDA Grant	10,000.00
3340-0012 ARC Grant	9,000.00
<b>Total 3340- CDBG</b>	<b>68,147.76</b>
<b>3350- SHERIFF</b>	
3350-0000 Patrol Mileage	4,000.00
3350-0001 Patrol Wages/Expenses	35,000.00
3350-0006 Task Force	15,000.00
3350-0008 Training Wage/Expense	2,000.00
3350-0010 Other Reimbursements	1,500.00
<b>Total 3350- SHERIFF</b>	<b>57,500.00</b>
<b>3410- PLANNING/CONSERVATION</b>	
3410-0000 ACT 13 Conserv Wages	27,949.80
3410-0001 Director Wages/Ben	22,399.00
3410-0002 Tech Wages	11,296.00
3410-0005 Telephone	500.00
3410-0006 Postage/Supplies	450.00
3410-0008 Travel/Training	1,200.00
3410-0009 Rent	360.00
3410-0010 Contracted	350.00
<b>Total 3410- PLANNING/CONSERVATION</b>	<b>64,504.80</b>
<b>3420- 911</b>	
3420-0001 Wages/Benefits	20,003.59
3420-0005 Telephone	300.00
3420-0006 Postage/Supplies	1,050.00
3420-0008 Travel/Training	500.00
3420-0010 Other Reimbursements	150.00
<b>Total 3420- 911</b>	<b>22,003.59</b>
<b>3460 ADULT PROBATION</b>	
3460-0000 DUI Classes/Contract	1,200.00
3460-0001 On Call	5,000.00
3460-0002 DUI	4,000.00
3460-0020 Comm. Service/ACT 198	2,000.00
<b>Total 3460 ADULT PROBATION</b>	<b>12,200.00</b>
<b>3470 JUVENILE PROBATION</b>	
3470-0001 On Call	5,000.00
3470-0002 DUI	4,000.00
<b>Total 3470 JUVENILE PROBATION</b>	<b>9,000.00</b>
<b>3475- TRANSPORTATION</b>	
3475-0002 Payroll Expenses	35,000.00
3475-0003 Retirement	12,000.00
3475-0004 Rent	6,000.00
3475-0010 Other Reimbursements	200.00
3475-0012 Health Ins/Deduct Rei	57,000.00
3475-0015 Vehicle Insurance	4,500.00
<b>Total 3475- TRANSPORTATION</b>	<b>114,700.00</b>
<b>3480- CYS</b>	
3480-0002 Payroll Expenses	6,000.00
3480-0003 Retirement	28,000.00
3480-0010 Other Reimbursements	200.00
3480-0012 Health Ins/Deduct Rei	54,000.00



**GENERAL FUND**  
**Profit & Loss Budget Overview**  
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	Jan - Dec 18
3480-0015 Vehicle Insurance	780.00
3480-0020 CYS Advance Reimb	0.00
<b>Total 3480- CYS</b>	<b>88,980.00</b>
3485 Title III	200.00
3490 Visitor Center	500.00
<b>Total 70- DEPARTMENT REIMBURSEMENTS</b>	<b>437,736.15</b>
<b>75-DEPARTMENT INCOME</b>	
3400- ELECTIONS	
3400-0001 Military Ballots	0.00
3400-0002 Filing Fees	0.00
3400-0003 Voter Lists	20.00
<b>Total 3400- ELECTIONS</b>	<b>20.00</b>
3415 CORONER	
3415-0001 Coroner Fees	0.00
<b>Total 3415 CORONER</b>	<b>0.00</b>
3418 911	
3418-0001 GIS Data	1,200.00
<b>Total 3418 911</b>	<b>1,200.00</b>
3425 DISTRICT COURT	
3425-0001 Dist Ct 37-4-93 Fees	6,000.00
3425-0002 Dist Ct 37-4-03 Fees	18,000.00
<b>Total 3425 DISTRICT COURT</b>	<b>24,000.00</b>
3430 REGISTER OF WILLS	
3430-0001 Inheritance Tax	5,000.00
<b>Total 3430 REGISTER OF WILLS</b>	<b>5,000.00</b>
3435 CLERK OF COURTS	
3435-0001 Court Costs	18,000.00
3435-0005 Lab Fees	600.00
<b>Total 3435 CLERK OF COURTS</b>	<b>18,600.00</b>
3440 RECORDER	
3440-0001 Fees	25,000.00
3440-0002 Access Fees	1,500.00
<b>Total 3440 RECORDER</b>	<b>26,500.00</b>
3445 PROTHONOTARY	
3445-0001 Fees	18,000.00
<b>Total 3445 PROTHONOTARY</b>	<b>18,000.00</b>
3450 SHERIFF	
3450-0001 Fees	24,000.00
<b>Total 3450 SHERIFF</b>	<b>24,000.00</b>
3485 - ASSESSMENT	
3485-0001 Data/Copies/Labels/	6,000.00
<b>Total 3485 - ASSESSMENT</b>	<b>6,000.00</b>
<b>Total 75-DEPARTMENT INCOME</b>	<b>123,320.00</b>
<b>80- MISCELLANEOUS</b>	
3600-0000 Fax/Copies	50.00
3600-0001 Misc. Income	1,200.00
3600-0002 Dept. of Corrections	36,500.00
3600-0003 Coffee/Pop Receipts	50.00
3600-0004 Twp Tax Bills/Data	5,800.00
3600-0005 School Tax Bills/Data	6,800.00
3600-0006 Employee Health Ins	47,000.00
3600-0007 Companion Life Reimb	650.00
3600-0008 PCorp/PComp Ref/Divid	35,000.00

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**GENERAL FUND**  
**Profit & Loss Budget Overview**  
**January through December 2018**

	Jan - Dec 18
3600-0010 In House Loan Reimb	0.00
3600-0012 Disposition Fund	100.00
3600-0025 Unclaimed Property	0.00
3600-0027 HSDf Info & Ref Serv	18,000.00
<b>Total 80- MISCELLANEOUS</b>	<b>151,150.00</b>
<b>90- INTEREST</b>	
3610-0001 NW Savings Bank	1,000.00
<b>Total 90- INTEREST</b>	<b>1,000.00</b>
<b>95 - HUMAN SERVICES</b>	
HAP Allocation	4,632.00
HSDf Allocation	50,000.00
<b>Total 95 - HUMAN SERVICES</b>	<b>54,632.00</b>
<b>Total Income</b>	<b>2,914,317.07</b>
<b>Gross Profit</b>	<b>2,914,317.07</b>

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**GENERAL FUND**  
**Profit & Loss Budget Overview**  
January through December 2018

Jan - Dec 18

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Expense

1-ADMINISTRATION

4111 Commissioners	
4111-1000 Salaries	132,652.95
4111-1501 FICA	10,147.95
4111-1502 Health Insurance	23,109.84
4111-1503 Life Insurance	60.00
4111-1504 Retirement	12,071.42
4111-2000 Materials/Supplies	1,500.00
4111-2040 Postage	700.00
4111-3200 Telephone	650.00
4111-3300 Travel	3,000.00
4111-3310 Other Meetings	450.00
4111-3400 Advertising	400.00
4111-4200 Assoc. Dues/Expenses	20,000.00

Total 4111 Commissioners 204,742.16

4114 Chief Clerk

4114-1000 Wages	37,502.40
4114-1501 FICA	2,868.93
4114-1502 Health Insurance	11,778.24
4114-1503 Life Insurance	30.00
4114-1504 Retirement	3,412.72
4114-3310 Conference/Mtgs	1,750.00

Total 4114 Chief Clerk 57,342.29

4120 Elections

4120-1000 Wages/Director	29,065.40
4120-1030 Salaries-Poll Workers	13,600.00
4120-1050 Contracted	500.00
4120-1501 FICA	2,223.50
4120-1502 Health Insurance	11,443.26
4120-1503 Life Insurance	30.00
4120-1504 Retirement	2,644.95
4120-2000 Materials/Supplies	3,000.00
4120-2040 Postage	650.00
4120-3310 Conference/Mtgs	1,000.00
4120-3400 Advertising	600.00
4120-4500 ES&S Contract	14,000.00

Total 4120 Elections 78,757.11

4133 Auditors

4133-1000 Salaries	35,380.41
4133-1501 FICA	2,706.60
4133-1503 Life Insurance	60.00
4133-1504 Retirement	3,219.62
4133-2000 Materials/Supplies	200.00
4133-2040 Postage	40.00
4133-3200 Telephone	300.00
4133-3300 Travel	1,000.00
4133-3400 Advertising	200.00
4133-4200 Assoc Dues/Expenses	4,500.00
4133-4500 Solicitor	350.00

Total 4133 Auditors 47,956.63

4136 Assessment/Tax Claim

4136-1000 Wages/Director	25,844.00
4136-1001 Chief Assessor	17,108.00
4136-1030 Wages/Tax Clerk	18,969.60
4136-1032 Tax Appeal Board Pay	300.00
4136-1501 FICA	4,737.00
4136-1502 Health Insurance	23,109.84
4136-1503 Life Insurance	60.00
4136-1504 Retirement	5,634.87
4136-2000 Materials/Supplies	1,500.00
4136-2040 Assessment Postage	300.00

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## GENERAL FUND

### Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
4136-2041 Tax CI Postage	18,000.00
4136-3000 Property Search Serv	900.00
4136-3200 Telephone	500.00
4136-3400 Advertising	1,600.00
4136-4200 Assoc Dues/Exp Assmt	2,000.00
4136-4201 Assoc Dues/Exp Tax CI	700.00
4136-4500 DevNet Contract	8,000.00
4136-4600 Tax Bill Printing/Mai	4,000.00
<b>Total 4136 Assessment/Tax Claim</b>	<b>133,263.31</b>
<b>4137 Tax Collectors</b>	
4137-1000 Commissions	38,000.00
4137-1501 FICA	2,907.00
4137-2000 Bond	400.00
4137-2040 Postage	6,000.00
<b>Total 4137 Tax Collectors</b>	<b>47,307.00</b>
<b>4139 Treasurer</b>	
4139-1000 Salary	44,217.65
4139-1020 Wages/Deputy Treas.	21,153.60
4139-1030 Wages/PT Admin Asst.	3,750.00
4139-1501 FICA	5,287.78
4139-1502 Health Insurance	23,556.48
4139-1503 Life Insurance	60.00
4139-1504 Retirement	5,948.78
4139-1505 Medicare/Supplement	0.00
4139-2000 Materials/Supplies	1,500.00
4139-2040 Postage	250.00
4139-3200 Telephone	250.00
4139-3300 Travel	200.00
4139-4200 Assoc Dues/Expenses	2,600.00
<b>Total 4139 Treasurer</b>	<b>108,774.29</b>
<b>4140 Information Technology</b>	
4140-1050 IT Contracted	6,500.00
4140-2000 Materials/Supplies	1,500.00
4140-3200 Internet Connection	2,000.00
4140-3201 Domain/Email Host	300.00
4140-3202 Virus Protection	1,500.00
<b>Total 4140 Information Technology</b>	<b>11,800.00</b>
<b>4141 911</b>	
4141-1000 Wages/Coordinator	17,108.00
4141-1501 FICA	1,308.76
4141-1503 Life Insurance	30.00
4141-1504 Retirement	1,556.83
4141-2000 Materials/Supplies	1,000.00
4141-2040 Postage	50.00
4141-3200 Telephone	300.00
4141-3310 Travel/Training	500.00
4141-4500 Contracted	150.00
<b>Total 4141 911</b>	<b>22,003.59</b>
<b>4142 Central Supplies</b>	
4142-2000 Supplies	2,500.00
<b>Total 4142 Central Supplies</b>	<b>2,500.00</b>
<b>4151 Solicitor</b>	
4151-1050 Contract	20,000.00
<b>Total 4151 Solicitor</b>	<b>20,000.00</b>
<b>4153 Recorder of Deeds</b>	
4153-2000 Materials/Supplies	600.00
4153-4200 Assoc Dues/Expenses	400.00
4153-4500 IMR Contract	200.00
4153-4501 Infocon Contract	10,950.00

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4153-4502 Vault/Storage	1,300.00
<b>Total 4153 Recorder of Deeds</b>	<b>13,450.00</b>
<b>4171 Planning/Conservation</b>	
4171-1000 Wages/Director	34,320.00
4171-1501 FICA	2,625.48
4171-1502 Health Insurance	5,011.20
4171-1503 Life Insurance	30.00
4171-1504 Retirement	3,123.12
4171-2000 Supplies	150.00
4171-2040 Postage	300.00
4171-3200 Telephone	500.00
4171-3300 Travel	1,200.00
4171-3800 Rent/Utilities	360.00
4171-4500 Contracted	350.00
<b>Total 4171 Planning/Conservation</b>	<b>47,969.80</b>
<b>4172 Payroll</b>	
4172-2000 Materials/Supplies	700.00
4172-2040 Postage/UPS	300.00
<b>Total 4172 Payroll</b>	<b>1,000.00</b>
<b>4173 IDA</b>	
4173-3000 Allocation IDA	1,000.00
<b>Total 4173 IDA</b>	<b>1,000.00</b>
<b>4174 Buildings &amp; Grounds</b>	
4174-1000 Wages/Maintenance	29,068.80
4174-1010 Wages/PT Cleaning	5,000.00
4174-1050 Contract Cleaning	12,480.00
4174-1501 FICA	2,606.26
4174-1502 Health Insurance	11,331.72
4174-1503 Life Insurance	30.00
4174-1504 Retirement	2,645.26
4174-2000 Materials/Supplies	12,000.00
4174-2040 Postage Maint. Agree	2,500.00
4174-3200 Tele/Elev/Modem/Vcml	650.00
4174-3201 Telephone Maintenance	1,000.00
4174-3202 Fire/Security System	2,000.00
4174-3600 Utilities	20,000.00
4174-4500 Contracted Plowing	1,000.00
4174-4900 Repairs/Maintenance	8,000.00
<b>Total 4174 Buildings &amp; Grounds</b>	<b>110,312.04</b>
<b>Total 1-ADMINISTRATION</b>	<b>908,178.22</b>
<b>2 JUDICIAL</b>	
<b>4180 Public Defender</b>	
4180-3000 Contract	75,000.00
4180-3100 SCI/Other Duties	35,000.00
<b>Total 4180 Public Defender</b>	<b>110,000.00</b>
<b>4184 Courts</b>	
4184-1010 Wages/Tipstaff	3,500.00
4184-1011 Court Reporter	14,000.00
4184-1014 Law Clerk	10,500.00
4184-1040 Jury Wages/Mileage	10,600.00
4184-1050 Lawyer Fees	14,000.00
4184-1051 Expert Fees	2,500.00
4184-1501 FICA	2,767.75
4184-2000 Materials/Supplies	800.00
4184-2010 Transcripts	2,000.00
4184-2040 Courts Postage	1,000.00
4184-2041 Jury Postage	750.00
4184-2100 Treatment Court Exp	2,000.00
4184-3200 Telephone	300.00

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4184-3300 Travel	800.00
4184-3400 Advertising	50.00
4184-4200 Assoc Dues/Meetings	100.00
<b>Total 4184 Courts</b>	<b>65,667.75</b>
<b>4185 District Judge 37-4-03</b>	
4185-1030 Wages/PT Admin Asst	13,503.36
4185-1501 FICA	1,033.01
4185-2000 Materials/Supplies	1,000.00
4185-2040 Postage	1,100.00
4185-3200 Telephone	1,600.00
4185-3201 Internet	800.00
4185-3300 Travel	600.00
4185-3400 Advertising	200.00
4185-3600 Utilities	3,900.00
4185-4900 Bldg/Grounds Maint	3,500.00
<b>Total 4185 District Judge 37-4-03</b>	<b>27,236.37</b>
<b>4186 District Judge 37-4-93</b>	
4186-1030 Wages/Office Manager	19,297.20
4186-1501 FICA	1,476.24
4186-1502 Health Insurance	11,778.24
4186-1503 Life Insurance	30.00
4186-1504 Retirement	1,756.05
4186-2000 Materials/Supplies	800.00
4186-2040 Postage	1,500.00
4186-3200 Telephone	500.00
4186-3300 Travel	400.00
<b>Total 4186 District Judge 37-4-93</b>	<b>37,537.73</b>
<b>4187 Domestic Relations</b>	
4187-3000 Allocation	15,000.00
<b>Total 4187 Domestic Relations</b>	<b>15,000.00</b>
<b>4188 Law Library</b>	
4188-2000 Law Books	12,000.00
<b>Total 4188 Law Library</b>	<b>12,000.00</b>
<b>4189 Hearing Officer</b>	
4189-1000 Salary	6,000.00
4189-1501 FICA	459.00
<b>Total 4189 Hearing Officer</b>	<b>6,459.00</b>
<b>4191 Clerk of Courts</b>	
4191-2000 Materials/Supplies	500.00
4191-3300 Travel	100.00
<b>Total 4191 Clerk of Courts</b>	<b>600.00</b>
<b>4193 Coroner</b>	
4193-1000 Salary	22,080.82
4193-1020 Wages/Chief Deputy	6,752.46
4193-1030 Deputy Wages	450.00
4193-1501 FICA	2,205.75
4193-1502 Health Insurance	11,331.60
4193-1503 Life Insurance	50.00
4193-1504 Retirement	2,009.35
4193-2000 Materials/Supplies	1,000.00
4193-3000 Alloc/Expenses	1,800.00
4193-3001 Removal Fee	250.00
4193-3120 Autopsy Fee	2,500.00
4193-4200 Assoc Dues/Expenses	3,000.00
4193-4300 Training	1,500.00
4193-4901 Unclaimed Cases	800.00
<b>Total 4193 Coroner</b>	<b>55,729.98</b>
<b>4194 District Attorney</b>	

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4194-1000 Salary	72,978.14
4194-1010 Wages/Admin Asst.	12,485.20
4194-1050 Contracted/Asst. D.A.	200.00
4194-1501 FICA	6,537.95
4194-1502 Health Insurance	11,583.12
4194-1503 Life Insurance	60.00
4194-1504 Retirement	7,777.16
4194-2000 Materials/Supplies	900.00
4194-2010 Transcripts	1,000.00
4194-2040 Postage	575.00
4194-3100 Expert Witness Costs	1,000.00
4194-3110 Drug Test Costs	7,500.00
4194-3120 Autopsy Fee	1,000.00
4194-3200 Telephone	500.00
4194-3300 Travel	1,000.00
4194-4200 Assoc Dues/Expenses	1,200.00
4194-9000 Victim Witness	
4194-1020 Wages/Advocate	12,685.40
4194-1030 Wages/Admin Asst.	11,415.04
4194-1501 V/W FICA/UC/WC	1,714.00
4194-1502 V/W Life/Health Ins	4,677.00
4194-1504 V/W Retirement	0.00
4194-2000 V/W Supplies/Oper Exp	288.00
4194-3300 V/W Travel/Training	135.00
<b>Total 4194-9000 Victim Witness</b>	<b>30,914.44</b>
4194-9010 VOJO	
4194-1021 Wages/Advocate	2,984.80
4194-1031 Wages/Admin Asst.	1,070.16
4194-1501 VOJO FICA/UC/WC	520.00
4194-1504 VOJO Retirement	0.00
4194-2000 VOJO Supplies/Oper Ex	429.00
4194-3300 VOJO Travel/Training	208.00
<b>Total 4194-9010 VOJO</b>	<b>5,211.96</b>
<b>Total 4194 District Attorney</b>	<b>162,422.97</b>
4195 Prothonotary	
4195-1000 Salary	44,217.65
4195-1010 Wages/Clerk	23,496.20
4195-1020 Wages/Deputy Protho	28,646.80
4195-1500 Health Incentive	891.45
4195-1501 FICA	7,371.59
4195-1502 Health Insurance	17,463.96
4195-1503 Life Insurance	90.00
4195-1504 Retirement	8,768.82
4195-2000 Materials/Supplies	1,000.00
4195-2040 Postage	1,600.00
4195-3200 Telephone	300.00
4195-4200 Assoc Dues/Expenses	400.00
4195-4500 Infocon Contract	9,340.00
<b>Total 4195 Prothonotary</b>	<b>143,586.47</b>
4196 Register of Wills	
4196-1000 Salary	2,000.00
4196-1501 FICA	153.00
4196-1504 Retirement	178.00
4196-2000 Materials/Supplies	600.00
4196-4200 Assoc Dues/Expenses	400.00
<b>Total 4196 Register of Wills</b>	<b>3,331.00</b>
4197 Sheriff	
4197-1000 Salary	44,217.65
4197-1010 Wages/Clerk	22,386.00
4197-1020 Wages/Chief Deputy	24,554.40
4197-1025 Patrol Wages/Expenses	35,000.00

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4197-1030 Wages/Deputy	20,000.00
4197-1035 Training Wages	2,000.00
4197-1040 Task Force	15,000.00
4197-1501 FICA	12,481.59
4197-1502 Health Insurance	32,520.24
4197-1503 Life Insurance	120.00
4197-1504 Retirement	12,430.93
4197-2000 Materials/Supplies	3,900.00
4197-2040 Postage	1,350.00
4197-3200 Telephone	500.00
4197-3201 Cell Phone	1,080.00
4197-3300 Travel	11,500.00
4197-3400 Advertising	500.00
4197-3700 Vehicle Maintenance	5,500.00
4197-4200 Assoc Dues/Expenses	2,800.00
4197-4300 Training	2,500.00
4197-4400 Uniform	2,800.00
4197-4500 Solicitor	1,500.00
4197-4901 Radio Maintenance	2,000.00
<b>Total 4197 Sheriff</b>	<b>256,640.81</b>
<b>Total 2 JUDICIAL</b>	<b>896,212.08</b>
<b>3 CORRECTIONS</b>	
4234 Prisoner Maintenance	
4234-1110 Prisoner Cost	150,000.00
4234-1111 Medical	10,000.00
4234-1112 Meals	200.00
<b>Total 4234 Prisoner Maintenance</b>	<b>160,200.00</b>
4236 Adult Probation	
4236-1000 Salary/Chief PO	29,415.36
4236-1010 Wages/Probation Aide	15,288.00
4236-1020 Wages/Assistant Chief	27,407.12
4236-1040 On Call Wages	5,000.00
4236-1041 DUI Wages	4,000.00
4236-1500 Health Incentive	470.73
4236-1501 FICA	5,516.45
4236-1502 Health Insurance	6,987.48
4236-1503 Life Insurance	60.00
4236-1504 Retirement	6,562.05
4236-2000 Materials/Supplies	2,000.00
4236-2010 Comm Service/Act 198	2,000.00
4236-2015 Justice Reinv Initiat	0.00
4236-2040 Postage	650.00
4236-2050 DUI Classes/Contracte	1,200.00
4236-3200 Telephone	800.00
4236-3201 Cell Phone	600.00
4236-3300 Travel	3,500.00
4236-3400 Advertising	75.00
4236-3700 Vehicle Maintenance	1,500.00
4236-4200 Assoc Dues/Expenses	900.00
4236-4300 Training	4,200.00
4236-4901 UCM Contract	1,500.00
<b>Total 4236 Adult Probation</b>	<b>119,632.19</b>
4237 Juvenile Probation	
4237-1000 Salary/Chief P.O.	19,610.24
4237-1010 Wages/Probation Aide	10,192.00
4237-1020 Wages/Assistant Chief	14,757.68
4237-1025 Wages/Juvenile P.O.	35,820.00
4237-1040 Juv-On Call Wages	5,000.00
4237-1041 Juv-DUI Wages	4,000.00
4237-1045 EBP Grant-Comm Serv	0.00
4237-1500 Health Incentive	470.72
4237-1501 FICA	6,149.06



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4237-1502 Health Insurance	6,987.48
4237-1503 Life Insurance	60.00
4237-1504 Retirement	7,314.57
4237-2000 Materials/Supplies	900.00
4237-2040 Postage	750.00
4237-3200 Telephone	750.00
4237-3201 Cell Phone	700.00
4237-3300 Travel	3,500.00
4237-3400 Advertising	50.00
4237-3700 Vehicle Maintenance	1,500.00
4237-4200 Assoc Dues/Expenses	700.00
4237-4300 Training	3,500.00
4237-4902 JCMS	0.00
<b>Total 4237 Juvenile Probation</b>	<b>122,711.75</b>
<b>Total 3 CORRECTIONS</b>	<b>402,543.94</b>
<b>4 HUMAN SERVICES</b>	
4410-1110 C&Y Co Match	127,844.00
4410-1120 Human Serv Dev Fund	50,000.00
4410-1125 Homeless Assistance	4,635.00
4410-2040 HSDF Postage	10.00
4410-3400 HSDF Advertising	100.00
4430 Forest Warren HS	
4430-1110 DA Match	912.00
4430-1120 MH Match	7,642.00
4430-1130 EI Match	5,506.00
4430-1140 ID Match	4,967.00
<b>Total 4430 Forest Warren HS</b>	<b>19,027.00</b>
<b>Total 4 HUMAN SERVICES</b>	<b>201,616.00</b>
<b>5 MISCELLANEOUS</b>	
4200 Insurance	
4200-0010 PComp	40,307.00
4200-0020 PCorp	68,000.00
4200-0030 Risk Control Grant	26,000.00
<b>Total 4200 Insurance</b>	<b>134,307.00</b>
4210 County Vehicle	
4210-3300 Fuel	500.00
4210-3700 Maintenance	800.00
<b>Total 4210 County Vehicle</b>	<b>1,300.00</b>
4291 Emergency Management	
4291-1000 Wages/PT Director	6,120.00
4291-1054 Retirement	556.92
4291-1501 FICA	468.18
4291-2040 Postage	10.00
4291-3300 Travel	200.00
4291-4500 Maint Agreement COW	200.00
<b>Total 4291 Emergency Management</b>	<b>7,555.10</b>
4391 Extension Office	
4391-3000 Allocation	11,500.00
<b>Total 4391 Extension Office</b>	<b>11,500.00</b>
4465 Community/Econ Devel Coord	
4465-1000 Wages/Director	8,034.00
4465-1501 FICA	614.60
4465-1502 Health Insurance	2,944.56
4465-1503 Life Insurance	7.50
4465-1504 Retirement	731.09
4465-3300 Travel/Training	1,000.00
<b>Total 4465 Community/Econ Devel Coord</b>	<b>13,331.75</b>

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<b>4470 CDBG</b>	
4470-1000 Wages/Director	24,102.00
4470-1110 Contracted	500.00
4470-1501 FICA	1,843.80
4470-1502 Health Insurance	8,833.68
4470-1503 Life Insurance	22.50
4470-1504 Retirement	2,193.28
4470-2000 Materials/Supplies	200.00
4470-2040 Postage	150.00
4470-3200 Telephone	300.00
4470-3201 Cell Phone	360.00
4470-3300 Travel	1,000.00
4470-3400 Advertising	2,000.00
4470-4300 Meetings/Training	2,000.00
<b>Total 4470 CDBG</b>	43,505.26
<b>4491 Veteran's Affairs</b>	
4491-1000 Wages/PT Director	8,000.00
4491-1501 FICA	612.00
4491-2000 Materials/Supplies	1,000.00
4491-2040 Postage	10.00
4491-3200 Telephone	300.00
4491-3300 Travel	1,000.00
4491-4200 Assoc Dues/Expenses	1,000.00
4491-5200 Burial Expenses	1,000.00
<b>Total 4491 Veteran's Affairs</b>	12,922.00
<b>4500 Reimbursable Expenses</b>	
4500-0001 Transportation Exp	200.00
4500-0002 Children & Youth Exp	200.00
4500-0003 Visitor Center Exp	500.00
4500-0004 Sheriff Patrol Acct	1,500.00
4500-0005 Title III Expenses	200.00
<b>Total 4500 Reimbursable Expenses</b>	2,600.00
<b>4520 Bank Fee</b>	50.00
<b>4540 Audit</b>	
4540 Single Audit	18,000.00
<b>Total 4540 Audit</b>	18,000.00
<b>4560 Libraries</b>	
4560-3000 Allocation	40,153.50
<b>Total 4560 Libraries</b>	40,153.50
<b>4570 Forest Area Arts Council</b>	
4570-3000 Allocation	250.00
<b>Total 4570 Forest Area Arts Council</b>	250.00
<b>4580 Historical Society</b>	
4580-3000 Allocation	1,500.00
<b>Total 4580 Historical Society</b>	1,500.00
<b>4590 Black Fly Program</b>	
4590-4500 Contract	9,000.00
<b>Total 4590 Black Fly Program</b>	9,000.00
<b>4600 Misc. Expense</b>	1,200.00
<b>Total 5 MISCELLANEOUS</b>	297,174.61
<b>6 EMPLOYEE BENEFITS</b>	
<b>4830 HEALTH INSURANCE</b>	
4830-0005 ACA Fee	200.00
4830-0010 C&Y Health Ins. Reimb	49,000.00
4830-0015 Trans Health Ins Reim	52,000.00
4830-001 County Deductible	32,000.00
4830-002 CYS Deductible	5,000.00

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4830-003 Transportation Deduc	5,000.00
4830-A Health Insurance Tax	100.00
<b>Total 4830 HEALTH INSURANCE</b>	<b>143,300.00</b>
<b>4832 PAYROLL EXPENSES</b>	
4832-1504 CYS Retirement	26,000.00
4832-1504 Transportation Retire	12,000.00
4832-3006 Unemployment Comp	24,000.00
4832-3008 Retirement/Oblig Fund	500.00
4832-3010 Companion Life	650.00
<b>Total 4832 PAYROLL EXPENSES</b>	<b>63,150.00</b>
<b>Total 6 EMPLOYEE BENEFITS</b>	<b>206,450.00</b>
<b>Total Expense</b>	<b>2,912,174.85</b>
<b>Net Ordinary Income</b>	<b>2,142.22</b>
<b>Net Income</b>	<b>2,142.22</b>