

GENERAL FUND
2019 BUDGET REPORT
 January through December 2019

Jan - Dec 19

Ordinary Income/Expense	
Income	
10 TAXES CURRENT	
3110 Real Estate Tax	1,484,858.58
3111 Library Tax	35,335.08
3120 Per Capita	13,200.00
Total 10 TAXES CURRENT	1,533,393.66
20 TAXES PRIOR YEAR	
3112 Real Estate Tax Prior Year	25,850.00
3113 Library Tax Prior Year	650.00
3192 DELINQUENT FROM TAX CLAIM	
3192-002 Real Estate	155,000.00
3192-003 Library	4,000.00
3192-004 Debt Service	8,000.00
3192-005 Interest/Costs	130,000.00
3192-006 5% Commission	29,000.00
3192-007 Per Capita Due County	2,000.00
Total 3192 DELINQUENT FROM TAX CLAIM	328,000.00
Total 20 TAXES PRIOR YEAR	354,500.00
30 LICENSES & PERMIT FEES	
3200-001 License/Permit Fees	9,500.00
3200-002 Hotel Tax	2,000.00
Total 30 LICENSES & PERMIT FEES	11,500.00
40 FEDERAL FUNDS	
3510 FEDERAL OPERATING GRANTS	
3510-030 Emergency Mgmt	2,000.00
3510-035 CDBG Administration	37,700.00
3510-040 ARC Administration	9,200.00
Total 3510 FEDERAL OPERATING GRANTS	48,900.00
3520 FEDERAL SHARED REVENUE	
3520-001 Title III	18,000.00
Total 3520 FEDERAL SHARED REVENUE	18,000.00
3530 FEDERAL PILT	
3530-001 National Forest Funds	45,200.00
Total 3530 FEDERAL PILT	45,200.00
Total 40 FEDERAL FUNDS	112,100.00
50 STATE FUNDS	
3540 STATE OPERATING GRANTS	
3540-010 Act 16-A Court Admin	14,780.00
3540-011 Sr. Judge/Interpreter	500.00
3540-020 Adult Prob Grant/Aide	19,500.00
3540-021 JCJC Prob Wages	42,398.00
3540-022 Supervision Fees	11,200.00
3540-023 Juv Court Training	1,500.00
3540-024 Regional Drug Court	20,900.00
3540-025 Intermed Punishment	32,930.00
3540-030 Prep Administration	5,665.00
3540-035 RASA	32,900.00
3540-036 VOJO	5,440.00
3540-040 DOH Coroner	20,000.00
3540-045 HSDF Info & Referral	18,000.00
Total 3540 STATE OPERATING GRANTS	225,713.00
3550 STATE SHARED REVENUE	
3550-001 Public Uty Realty Tax	1,700.00
Total 3550 STATE SHARED REVENUE	1,700.00
3560 STATE PILT	

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3560-000 St Tax Equil Board	150.00
3560-001 DCNR	4,495.00
3560-002 State Game Lands	8,576.00
3560-003 Fish Comm Properties	458.00
3560-004 Minerals/Mgt Service	240.00
Total 3560 STATE PILT	13,919.00
Total 50 STATE FUNDS	241,332.00
55 LOCAL GOVERNMENT REVENUE	
3580 LOCAL GOVERNMENT PAYMENTS	
3580-002 Twp Tax Data/Bills	6,075.00
3580-004 School Tax Data/Bills	6,800.00
Total 3580 LOCAL GOVERNMENT PAYMENTS	12,875.00
Total 55 LOCAL GOVERNMENT REVENUE	12,875.00
60 RENTS	
3600-001 Transportation Rent	6,000.00
Total 60 RENTS	6,000.00
70 REIMBURSEMENTS	
3700 DEPARTMENT REIMBURSEMENTS	
3700-110 Sheriff Other	500.00
3700-111 Patrol Wage-Sheriff	38,000.00
3700-112 Patrol Mileage-Sheriff	3,500.00
3700-113 Task Force-Sheriff	15,000.00
3700-120 Cons/Planning Admin	64,000.00
3700-130 911 Admin	22,100.00
3700-140 Comm Serv/Act 198	2,000.00
3700-141 DUI Adult Probation	4,000.00
3700-142 DUI Juvenile Probation	4,000.00
3700-143 OnCall Adult Probation	5,000.00
3700-144 OnCall Juv Probation	5,000.00
3700-145 Act 35-Salary Alloc	3,500.00
3700-146 DUI School Allocation	1,500.00
3700-150 CYS Other	500.00
3700-151 CYS Personnel Costs	32,000.00
3700-152 CYS Health Insurance	42,000.00
3700-153 CYS Deductible	5,000.00
3700-154 CYS Vehicle Insurance	780.00
3700-160 Transportation Other	500.00
3700-161 Transp Personnel Costs	50,600.00
3700-162 Transp Health Insur	38,350.00
3700-163 Transportation Deduct	9,650.00
3700-164 Transp Vehicle Insur	4,000.00
3700-170 Title III Reimb	500.00
3700-180 Visitor Center Reimb	500.00
Total 3700 DEPARTMENT REIMBURSEMENTS	352,480.00
3710 REFUNDS OF PRIOR YR EXPEND	
3710-001 Dept of Correct Reimb	38,000.00
Total 3710 REFUNDS OF PRIOR YR EXPEND	38,000.00
Total 70 REIMBURSEMENTS	390,480.00
75 DEPARTMENT EARNINGS	
3750 DEPARTMENT EARNINGS	
3750-000 Assess Data/Copy/Fees	6,000.00
3750-020 Elections	1,200.00
3750-040 Prothonotary Costs	18,000.00
3750-050 Recorder of Deeds Fees	25,000.00
3750-060 Reg of Wills Inh Tax	8,000.00
3750-070 UPI Fees Planning	12,500.00
Total 3750 DEPARTMENT EARNINGS	70,700.00

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3775 FINES & FORFEITS	
3775-000 MDJ 37-4-03	18,500.00
3775-002 MDJ 37-4-93	7,000.00
3775-004 Clk of Cts Fines/Costs	21,000.00
3775-006 Sheriff Fees/Costs	22,000.00
Total 3775 FINES & FORFEITS	68,500.00
Total 75 DEPARTMENT EARNINGS	139,200.00
80 UNCLASSIFIED INCOME	
3800 UNCLASSIFIED INCOME	
3800-000 Copies/Fax	50.00
3800-010 Coffee Money	100.00
3800-020 Disposition Fund	200.00
3800-030 Employee Insur Contrib	42,500.00
3800-040 Employee Comp Life Pmt	650.00
3800-050 Miscellaneous Income	500.00
3800-060 PCorp/PComp Claims/Ref	20,000.00
3800-070 UC Trust Dividends	15,000.00
Total 3800 UNCLASSIFIED INCOME	79,000.00
Total 80 UNCLASSIFIED INCOME	79,000.00
90 INTEREST INCOME	
3910-001 Interest	5,000.00
Total 90 INTEREST INCOME	5,000.00
Total Income	2,885,380.66
Gross Profit	2,885,380.66
Expense	
1-ADMINISTRATION	
4111 COMMISSIONERS	
4111-105 Commissioner Salaries	135,306.00
4111-110 Chief Clerk Salary	38,251.20
4111-192 FICA	13,277.13
4111-196 Health Insurance	37,413.60
4111-197 Retirement	15,793.71
4111-198 Life Insurance	100.00
4111-200 Supplies	1,500.00
4111-215 Postage	500.00
4111-252 IT Equip & Repair	500.00
4111-321 Telephone	480.00
4111-331 Travel Mile/Meal/Lodg	10,000.00
4111-341 Advertising	400.00
4111-420 Dues/Subsc/Memberships	9,800.00
4111-460 Meet/Conf/Train Regis	3,500.00
Total 4111 COMMISSIONERS	266,821.64
4120 ELECTIONS	
4120-110 Election Director Wage	29,647.80
4120-118 Poll Worker Pay	13,600.00
4120-192 FICA	2,268.06
4120-196 Health Insurance	11,995.80
4120-197 Retirement	2,697.95
4120-198 Life Insurance	35.00
4120-200 Supplies	3,000.00
4120-215 Postage	600.00
4120-252 IT Equip & Repair	500.00
4120-310 Professional Services	200.00
4120-321 Telephone	480.00
4120-331 Travel Mile/Meal/Lodg	1,000.00
4120-341 Advertising	600.00
4120-450 Contract Services	20,000.00
4120-460 Meet/Conf/Train Regis	400.00

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Total 4120 ELECTIONS	87,024.61
4130 PAYROLL	
4130-200 Supplies	500.00
4130-215 Postage	200.00
4130-252 IT Equip & Repairs	200.00
Total 4130 PAYROLL	900.00
4133 AUDITORS	
4133-105 Auditors Salaries	36,540.00
4133-192 FICA	2,795.00
4133-197 Retirement	3,325.00
4133-198 Life Insurance	85.00
4133-200 Supplies	200.00
4133-215 Postage	40.00
4133-252 IT Equip & Repair	300.00
4133-321 Telephone	500.00
4133-331 Travel Mile/Meal/Lodg	3,000.00
4133-341 Advertising	200.00
4133-420 Dues/Subsc/Memberships	430.00
4133-450 Contract Services	500.00
4133-460 Meet/Conf/Train Regis	600.00
Total 4133 AUDITORS	48,515.00
4136 ASSESSMENT	
4136-110 Chief Assessor Salary	18,033.60
4136-112 Tax Clerk Wages	19,344.00
4136-117 Appeal Board Pay	2,859.39
4136-192 FICA	4,238.96
4136-196 Health Insurance	11,995.80
4136-197 Retirement	3,401.36
4136-198 Life Insurance	35.00
4136-200 Supplies	500.00
4136-215 Postage	500.00
4136-252 IT Equip & Repair	500.00
4136-310 Prof Serv Prop Search	300.00
4136-321 Telephone	500.00
4136-331 Travel Mile/Meal/Lodg	1,000.00
4136-341 Advertising	100.00
4136-342 Print/Mail Tax Bills	4,000.00
4136-420 Dues/Subsc/Memberships	400.00
4136-450 Contract Serv DEVNET	8,000.00
4136-460 Meet/Conf/Train Regis	800.00
Total 4136 ASSESSMENT	76,508.11
4137 TAX COLLECTORS	
4137-116 Commissions	40,000.00
4137-192 FICA	3,060.00
4137-215 Postage	6,000.00
4137-353 Surety Bond	400.00
Total 4137 TAX COLLECTORS	49,460.00
4138 TAX CLAIM BUREAU	
4138-110 Tax CI Director Wages	27,300.00
4138-192 FICA	2,088.45
4138-196 Health Insurance	13,422.00
4138-197 Retirement	2,484.30
4138-198 Life Insurance	35.00
4138-200 Supplies	500.00
4138-215 Postage	18,000.00
4138-252 IT Equip & Repair	350.00
4138-321 Telephone	500.00
4138-331 Travel Mile/Meal/Lodg	200.00
4138-341 Advertising	1,600.00
4138-420 Dues/Subsc/Memberships	100.00
4138-460 Meet/Conf/Train Regis	500.00

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Total 4138 TAX CLAIM BUREAU	67,079.75
4139 TREASURER	
4139-105 Treasurer Salary	45,102.00
4139-110 Deputy Treasurer Wages	21,169.20
4139-115 PT Admin Assist Wages	2,000.00
4139-192 FICA	5,222.75
4139-196 Health Insurance	26,844.00
4139-197 Retirement	6,030.68
4139-198 Life Insurance	70.00
4139-200 Supplies	1,200.00
4139-215 Postage	250.00
4139-252 IT Equip & Repair	500.00
4139-321 Telephone	500.00
4139-331 Travel Mile/Meal/Lodg	1,500.00
4139-420 Dues/Subsc/Memberships	400.00
4139-460 Meet/Conf/Train Regis	250.00
Total 4139 TREASURER	111,038.63
4141 INFORMATION TECHNOLOGY	
4141-200 Supplies	1,000.00
4141-325 Internet Connection	2,500.00
4141-450 Contract Services	1,000.00
4141-453 Website Maint Revise	1,500.00
4141-454 Email Host GoDaddy	1,000.00
4141-455 Virus Protect Symantec	1,500.00
4141-456 Stor/Back Up Carbonite	0.00
Total 4141 INFORMATION TECHNOLOGY	8,500.00
4151 SOLICITOR	
4151-450 Contract Services	15,000.00
Total 4151 SOLICITOR	15,000.00
4171 PLANNING/CONSERVATION DIST	
4171-110 Plan/Conserv Salary	35,006.40
4171-192 FICA	2,677.99
4171-196 Health Insurance	5,352.24
4171-197 Retirement	3,185.58
4171-198 Life Insurance	35.00
4171-200 Supplies	150.00
4171-215 Postage	
4171-215 UPI Postage	25.00
4171-215 Postage - Other	275.00
Total 4171-215 Postage	300.00
4171-321 Telephone	500.00
4171-331 Travel Mile/Meal/Lodg	1,200.00
4171-450 Contract Ser Solicitor	600.00
4171-450 Contract Serv Infocon	350.00
Total 4171 PLANNING/CONSERVATION DIST	49,357.21
4172 ECONOMIC DEVELOPMENT	
4172-331 Travel Mile/Meal/Lodg	500.00
4172-460 Meet/Conf/Train Regis	200.00
Total 4172 ECONOMIC DEVELOPMENT	700.00
4173 CDBG	
4173-110 CDBG Coord Salary	32,780.80
4173-115 PT Admin Assist Wages	11,084.78
4173-192 FICA	3,285.89
4173-196 Health Insurance	11,995.80
4173-197 Retirement	2,983.05
4173-198 Life Insurance	35.00
4173-200 Supplies	500.00
4173-215 Postage	150.00
4173-252 IT Equip & Repair	200.00

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4173-321 Telephone	500.00
4173-324 Cell Phone Stipend	360.00
4173-331 Travel Mile/Meal/Lodg	1,000.00
4173-341 Advertising	1,000.00
4173-460 Meet/Conf/Train Reg	200.00
Total 4173 CDBG	66,075.32
4174 BUILDINGS & GROUNDS	
4174-112 Maintenance Wages	29,660.80
4174-115 PT Cleaning Wages	5,000.00
4174-192 FICA	2,651.55
4174-196 Health Insurance	11,995.80
4174-197 Retirement	2,699.13
4174-198 Life Insurance	35.00
4174-210 Central Supply	3,500.00
4174-226 Cleaning Supplies	3,500.00
4174-231 Vehicle Fuel	400.00
4174-236 Minor Bldg Supply	4,500.00
4174-251 Vehicle Maintenance	800.00
4174-260 Small Tool/Equip Purch	2,000.00
4174-310 Professional Service	5,000.00
4174-321 Tele Vcml/Modem/Elev	500.00
4174-323 Telephone Equip/Maint	1,000.00
4174-360 Utilities	23,000.00
4174-373 Major Bldg Repair/Sup	2,500.00
4174-374 Fire/Sec System Maint	1,500.00
4174-384 Post Mach Lease Agree	2,500.00
4174-450 Contract Serv Cleaning	10,000.00
4174-450 Contract Serv Plowing	1,000.00
Total 4174 BUILDINGS & GROUNDS	113,742.28
Total 1-ADMINISTRATION	960,722.55
2 JUDICIAL	
4180 PUBLIC DEFENDER	
4180-420 Dues/Subsc/Memberships	400.00
4180-450 Contract Services	90,000.00
4180-456 SCI/Other Duties	35,000.00
Total 4180 PUBLIC DEFENDER	125,400.00
4184 COURTS	
4184-114 Court Rep Wages/Benef	14,500.00
4184-114 Law Clerk Wages/Benef	11,000.00
4184-115 Tipstaff Wages	3,500.00
4184-119 Jury Pay/Mileage	10,600.00
4184-192 FICA	268.00
4184-200 Supplies	800.00
4184-215 Courts Postage	
4184-215 Jury Postage	750.00
4184-215 Courts Postage - Other	1,000.00
Total 4184-215 Courts Postage	1,750.00
4184-252 IT Equip & Repair	850.00
4184-310 Professional Fees	2,500.00
4184-314 Court Appoint Attorney	14,000.00
4184-318 Transcripts	2,000.00
4184-321 Telephone	400.00
4184-331 Travel Mile/Meal/Lodg	700.00
4184-341 Advertising	50.00
4184-460 Meet/Conf/Train Reg	50.00
4184-471 Treatment Court Exp	3,000.00
Total 4184 COURTS	65,968.00
4185 DISTRICT COURT 37-4-03	
4185-115 PT Admin Assist Wages	13,777.92
4185-192 FICA	1,054.01

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4185-200 Supplies	500.00
4185-215 Postage	1,400.00
4185-252 IT Equip & Repair	300.00
4185-321 Telephone	500.00
4185-325 Internet	1,000.00
4185-331 Travel Mile/Meal/Lodg	450.00
4185-341 Advertising	200.00
4185-360 Utilities	3,200.00
4185-373 Bldg & Grounds Maint	600.00
4185-450 Contract Serv Plowing	3,000.00
Total 4185 DISTRICT COURT 37-4-03	25,981.93
4186 DISTRICT COURT 37-4-93	
4186-112 Office Manager Wages	19,687.20
4186-192 FICA	1,506.07
4186-196 Health Insurance	13,422.00
4186-197 Retirement	1,791.54
4186-198 Life Insurance	35.00
4186-200 Supplies	800.00
4186-215 Postage	1,250.00
4186-252 IT Equip & Repair	300.00
4186-321 Telephone	400.00
4186-331 Travel Mile/Meal/Lodg	400.00
Total 4186 DISTRICT COURT 37-4-93	39,591.81
4187 DOMESTIC RELATIONS	
4187-530 Allocation to Warren	10,000.00
Total 4187 DOMESTIC RELATIONS	10,000.00
4188 LAW LIBRARY	
4188-420 Law Library Subsc	13,000.00
Total 4188 LAW LIBRARY	13,000.00
4189 HEARING OFFICER	
4189-114 App Hearing Off Salary	6,000.00
4189-192 FICA	459.00
Total 4189 HEARING OFFICER	6,459.00
4193 CORONER	
4193-105 Coroner Salary	22,522.42
4193-115 PT Chief Deputy	6,887.40
4193-120 PT Deputy Wages	450.00
4193-192 FICA	2,249.85
4193-196 Health Insurance	11,995.80
4193-197 Retirement	2,676.29
4193-198 Life Insurance	50.00
4193-200 Supplies	850.00
4193-215 Postage	20.00
4193-238 Uniforms	650.00
4193-240 Operating Expenses	800.00
4193-252 IT Parts & Repair	300.00
4193-310 Prof Ser Autopsy/Remov	3,500.00
4193-318 DOH Grant	20,000.00
4193-331 Travel Mile/Meal/Lodg	2,800.00
4193-420 Dues/Subsc/Memberships	500.00
4193-460 Meet/Conf/Train Regis	1,200.00
4193-472 Unclaimed Cases	1,000.00
Total 4193 CORONER	78,451.76
4194 DISTRICT ATTORNEY	
4194-105 DA Salary	73,273.60
4194-112 Admin Assistant Wages	12,730.90
4194-192 FICA	9,257.75
4194-196 Health Insurance	18,244.92
4194-197 Retirement	11,012.49
4194-198 Life Insurance	65.00

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4194-200 Supplies	1,300.00
4194-215 Postage	950.00
4194-225 Lab Testing/Supplies	7,500.00
4194-310 Professional Services	2,500.00
4194-318 Transcripts	2,000.00
4194-321 Telephone	500.00
4194-331 Travel Mile/Meal/Lodg	1,000.00
4194-420 Dues/Subsc/Memberships	1,200.00
VICTIM WITNESS	
4194-112 V/W Admin Assist Wages	11,639.68
4194-115 PT V/W Advocate Wages	17,509.44
4194-200 V/W Supplies	402.00
4194-331 V/W Trav Mile/Meal/Lod	412.00
Total VICTIM WITNESS	29,963.12
VOJO	
4194-112 VOJO Admin Asst Wages	1,091.22
4194-115 PT VOJO Advocate Wages	3,045.12
4194-200 VOJO Supplies	205.00
4194-331 VOJO Trav Mil/Meal/Lod	131.00
Total VOJO	4,472.34
Total 4194 DISTRICT ATTORNEY	175,970.12
4195 PROTHO/CLERK/REG&RECORDER	
4195-105 Pro/Crk/Reg&Rec Salary	47,102.00
4195-110 1st Deputy Wages	29,211.00
4195-111 2nd Deputy Wages	23,969.40
4195-192 FICA	7,671.60
4195-196 Health Insurance	19,448.76
4195-197 Retirement	9,125.70
4195-198 Life Insurance	105.00
4195-199 Health Incentive Pay	1,100.00
4195-200 Supplies	2,700.00
4195-215 Postage	1,600.00
4195-252 IT Equip & Repair	400.00
4195-310 Prof Ser Vault/Storage	100.00
4195-321 Telephone	500.00
4195-331 Travel Mile/Meal/Lodg	200.00
4195-420 Dues/Subsc/Memberships	1,200.00
4195-450 Contract Serv INFOCON	20,290.00
4195-450 Contract Service IMR	1,300.00
Total 4195 PROTHO/CLERK/REG&RECORDER	166,023.46
4197 SHERIFF	
4197-105 Sheriff Salary	45,102.00
4197-110 Chief Deputy Wages	33,384.00
4197-112 Sheriff's Clerk Wages	23,290.80
4197-120 PT Deputy Wages	18,000.00
4197-180 Task Force Wages	15,000.00
4197-182 Patrol Wages	38,000.00
4197-183 Training Wages	2,000.00
4197-192 FICA	13,370.43
4197-196 Health Insurance	35,063.64
4197-197 Retirement	15,904.69
4197-198 Life Insurance	130.00
4197-200 Supplies	3,400.00
4197-215 Postage	750.00
4197-231 Vehicle Fuel	8,000.00
4197-238 Uniform/Equipment	1,000.00
4197-251 Vehicle Maintenance	7,000.00
4197-252 IT Equip & Repair	500.00
4197-321 Telephone	500.00
4197-324 Cell Phone Stipend	1,080.00
4197-327 Radio Equip Maint	1,000.00
4197-331 Travel Mile/Meal/Lodg	3,400.00

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4197-341 Advertising	200.00
4197-420 Dues/Subsc/Memberships	600.00
4197-450 Contract Service	1,500.00
4197-460 Meet/Conf/Train Regis	1,000.00
Total 4197 SHERIFF	269,175.56
Total 2 JUDICIAL	976,021.64
3 PUBLIC SERVICE	
4200 LIBRARIES	
4200-510 Allocation	40,153.00
Total 4200 LIBRARIES	40,153.00
4210 PENN STATE EXTENSION	
4210-510 Extension Contribution	11,500.00
Total 4210 PENN STATE EXTENSION	11,500.00
4215 VETERAN'S AFFAIRS	
4215-115 Veteran Aff Dir Salary	8,159.84
4215-192 FICA	624.23
4215-200 Supplies	1,000.00
4215-215 Postage	10.00
4215-252 IT Equip & Repair	100.00
4215-310 Profess Expense Burial	1,500.00
4215-321 Telephone	500.00
4215-330 Travel Mile/Meal/Lodg	1,000.00
4215-420 Dues/Subsc/Memberships	500.00
4215-460 Meet/Conf/Train Regis	1,000.00
Total 4215 VETERAN'S AFFAIRS	14,394.07
4220 EMERGENCY MANAGEMENT	
4220-115 EMA Coordinator Salary	7,500.00
4220-192 FICA	573.75
4220-200 Supplies	100.00
4220-215 Postage	10.00
4220-231 Vehicle Fuel	500.00
4220-251 Vehicle Maintenance	100.00
4220-252 IT Equip & Repair	150.00
4220-324 Cell Phone Stipend	360.00
4220-460 Meet/Conf/Training Reg	100.00
Total 4220 EMERGENCY MANAGEMENT	9,393.75
4225 911	
4225-110 Coordinator Salary	18,033.60
4225-192 FICA	1,379.57
4225-197 Retirement	1,641.06
4225-198 Life Insurance	35.00
4225-200 Supplies	200.00
4225-215 Postage	50.00
4225-252 IT Equip & Repair	300.00
4225-321 Telephone	500.00
Total 4225 911	22,139.23
4226 FOREST WARREN HUMAN SERV	
4226-450 Drug & Alcohol	1,017.00
4226-451 Mental Health	9,754.00
4226-452 Intellectual Disabilit	5,838.00
4226-453 Early Intervention	5,126.00
Total 4226 FOREST WARREN HUMAN SERV	21,735.00
Total 3 PUBLIC SERVICE	119,315.05
4 CORRECTIONS	
4234 PRISONER MAINTENANCE	
4234-450 Contract Serv Housing	
4234-450 Contract Serv Medical	10,000.00

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4234-450 Contract Serv Housing - Other	150,000.00
Total 4234-450 Contract Serv Housing	160,000.00
4234-475 Meals	100.00
Total 4234 PRISONER MAINTENANCE	160,100.00
4236 ADULT PROBATION	
4236-110 Chief Probation Salary	30,001.92
4236-111 Officer I Wages	26,634.40
4236-112 Probation Aide Wages	15,593.76
4236-113 IP Officer Wages	33,902.00
4236-130 On Call Wages	5,000.00
4236-140 DUI Wages	4,000.00
4236-150 RDC Wages	20,400.00
4236-192 FICA	10,368.20
4236-196 Health Insurance	7,499.04
4236-197 Retirement	12,333.42
4236-198 Life Insurance	70.00
4236-199 Health Incentive Pay	600.00
4236-200 Supplies	2,050.00
4236-215 Postage	500.00
4236-231 Vehicle Fuel	1,500.00
4236-241 Comm Service/Act 198	2,000.00
4236-249 Treatment Court Supply	500.00
4236-251 Vehicle Maintenance	2,000.00
4236-252 IT Equip & Repair	300.00
4236-321 Telephone	475.00
4236-324 Cell Phone/iPad	650.00
4236-331 Travel Mile/Meal/Lodg	3,500.00
4236-341 Advertising	100.00
4236-420 Dues/Subsc/Memberships	500.00
4236-450 Contract Serv UCM/CRM	1,775.00
4236-460 Meet/Conf/Train Regis	3,500.00
Total 4236 ADULT PROBATION	185,752.74
4237 JUVENILE PROBATION	
4237-110 Chief Probation Salary	20,001.08
4237-111 Officer I Wages	14,341.60
4237-112 Probation Aide Wages	10,395.84
4237-113 Juvenile Offcr Wages	35,006.40
4237-130 Juv-On Call Wages	5,000.00
4237-140 Juv-DUI Wages	4,000.00
4237-192 FICA	6,788.99
4237-196 Health Insurance	7,499.04
4237-197 Retirement	8,075.79
4237-198 Life Insurance	70.00
4237-199 Health Incentive Pay	600.00
4237-200 Supplies	850.00
4237-215 Postage	250.00
4237-231 Vehicle Fuel	750.00
4237-251 Vehicle Maintenance	1,000.00
4237-252 IT Equip & Repair	100.00
4237-321 Telephone	475.00
4237-324 Cell Phone/ iPad	540.00
4237-331 Travel Mile/Meal/Lodg	3,500.00
4237-341 Advertising	100.00
4237-420 Dues/Subsc/Memberships	600.00
4237-460 Meet/Conf/Train Regis	2,500.00
Total 4237 JUVENILE PROBATION	122,443.74
Total 4 CORRECTIONS	468,296.48
5 MISCELLANEOUS	
4238 INDUSTRIAL DEV AUTHORITY	
4238-510 Allocation	1,000.00

GENERAL FUND
2019 BUDGET REPORT
 January through December 2019

	Jan - Dec 19
Total 4238 INDUSTRIAL DEV AUTHORITY	1,000.00
4239 FOREST AREA ARTS COUNCIL	
4239-510 Allocation	250.00
Total 4239 FOREST AREA ARTS COUNCIL	250.00
4240 HISTORICAL SOCIETY	
4240-510 Allocation	1,500.00
Total 4240 HISTORICAL SOCIETY	1,500.00
4330 INSURANCE	
4330-194 Unemploy Compensation	20,000.00
4330-195 PComp (Workers Comp)	44,491.00
4330-199 Companion Life	650.00
4330-315 County Deductible	35,000.00
4330-319 PCOR Fee	210.00
4330-350 PCorp (Liab/Prop/Acc)	60,000.00
Total 4330 INSURANCE	160,351.00
4335 MISCELLANEOUS EXPENSE	
4335-239 CYS Reimburs Expense	500.00
4335-239 Sheriff's Reimburs Exp	500.00
4335-239 Title III Reimburs Exp	500.00
4335-239 Transport Reimb Exp	500.00
4335-239 Visitor Cent Reimb Exp	500.00
Total 4335 MISCELLANEOUS EXPENSE	2,500.00
4340 CHILDREN & YOUTH SERVICES	
4340-195 CYS Deductible	5,000.00
4340-196 CYS Insurance	42,000.00
4340-197 CYS Retirement	25,872.68
4340-510 CYS Co Match	160,882.42
Total 4340 CHILDREN & YOUTH SERVICES	233,755.10
4345 TRANSPORTATION	
4345-195 Transportation Deduct	9,650.00
4345-196 Transportation Ins.	38,350.00
4345-197 Transportation Retire	13,000.00
Total 4345 TRANSPORTATION	61,000.00
4350 AUDIT	
4350-311 Single Audit	18,000.00
Total 4350 AUDIT	18,000.00
4355 RETIREMENT	
4355-197 Retirement Obligation	10,000.00
Total 4355 RETIREMENT	10,000.00
Total 5 MISCELLANEOUS	488,356.10
Total Expense	3,012,711.82
Net Ordinary Income	-127,331.16
Net Income	-127,331.16