

2019 Huntingdon County Budget

2019 HUNTINGDON COUNTY DETAILED STATEMENT OF ESTIMATED REVENUE

Sources of Revenue	2018 Budgeted	2019 Budgeted
01002 Taxes		
Total levy 588,602,461 @ 16.25 mils	\$9,498,125	\$9,564,790
Less 14 % uncollectible in current year	\$1,329,738	\$1,339,071
01002 00201 Real Estate-Current	\$8,168,387	\$8,225,719
Total levy on 23,146 Persons @ \$5.00	\$118,195	\$115,730
Less 27 % uncollectible in current year	\$31,913	\$31,247
01002 00203 Per Capita-Current	\$86,282	\$84,483
01002 00211 Real Estate-Previous	\$1,200,000	\$1,250,000
01002 00213 Per Capita-Previous	\$8,500	\$8,000
01002 00223 Per Capita-Prior	\$5,500	\$7,000
Total Taxes	\$9,468,669	\$9,575,202
01004 Court Costs		
01004 00401 Court/Bail/Fines-Prob.	\$160,000	\$180,000
01004 00402 State Reimbursement Jury Costs	\$1,200	\$500
01004 00405 Mental Health Hearings-cts		\$50
01004 00406 Parole Hearings/Cts	\$4,000	\$15,000
01004 00409 Custody Eval., Guard/Ct Appt Eld	\$0	
01004 00410 Psych Evals- Civil		\$3,000
01004 00413 DA Cts/DOC	\$6,500	\$15,000
01004 00414 Clerk of Courts/DOC	\$7,000	\$15,000
01004 00415 Steno Cts/DOC	\$1,000	\$1,000
01004 00416 Sheriff/DOC	\$900	\$600
01004 00417 Jury Cts/Admin/Postage/DOC	\$2,000	\$1,500
01004 00418 PD/Ct Appt. Atty/DOC	\$30,000	\$30,000
01004 00419 Misc. Costs/DOC	\$157,000	\$3,000
01004 00420 Jury Mgmt Software	\$300	\$300
01004 00421 ARD Administrative Fee	\$20,000	\$36,500
01004 00422 Courts Interpreter Services	\$2,000	\$3,300
01004 00423 Act 24 1992 Guardianship	\$10,000	\$12,000
01004 00424 Reimb Rec Deeds/CRTS	\$12,000	\$12,000
01004 00425 Custody/ Gal Reimbursement	\$3,000	\$3,000
01004 00426 Transcripts	\$4,000	\$7,300
Total Court Costs	\$420,900	\$339,050
01005 Interest		
01005 00501 Interest on Savings	\$5,000	\$6,800
01005 00503 Interest on TAN	\$20,000	\$28,000
01005 00504 Int on Short Term Inv		\$874
Total Interest	\$25,000	\$35,674

Sources of Revenue			2018 Budgeted	2019 Budgeted
01006	State Grants			
01006	06203	Adult Probation	\$24,066	\$24,208
01006	06204	Prob/Supervision Fee	\$190,000	\$150,000
01006	06205	CWS (Act 148)	\$3,583,150	\$3,800,000
01006	06206	Juvenile Probation	\$50,000	\$50,036
01006	06208	Electronic Mont./Prob	\$0	\$0
01006	06209	Training (Probation)	\$1,944	\$1,900
01006	06211	Court Costs (Judge)	\$116,000	\$15,000
01006	06212	Commissioned Judge Reimb.	\$16,000	\$63,000
01006	06213	Title IV-D/Dom. Rel.	\$278,000	\$277,000
01006	06214	Title XX-CWS	\$31,544	\$31,544
01006	06215	Title IV-E/CWS	\$1,500,000	\$1,300,000
01006	06216	Other-Fed (Medicaid) CWS	\$2,000	\$2,675
01006	06217	IV-B Reimb/CWS	\$48,215	\$48,215
01006	06218	Title IV-A (TANF)CWS	\$59,200	\$59,200
01006	06220	Intermediate Punishment Program		
01006	06221	Drug Task Force (Sheriff)	\$0	\$0
01006	06228	CDBG-SCP (Planning)	\$103,204	\$87,944
01006	06234	DA Reimb.(includes ARD)	\$140,000	\$148,000
01006	06235	Drug Task Force Grant(DA)	\$10,000	\$5,000
01006	06237	Sold Waste/Plng-Recycling	\$15,582	\$15,507
01006	06242	911 County Plan/Mapping		\$40,000
01006	06249	Loss Prevention Grant	\$35,000	\$40,000
01006	06250	Misc. Grant Account	\$0	\$35,000
01006	06251	Victim Witness (DA)	\$44,000	\$45,100
01006	06252	MDIT	\$0	\$0
01006	06301	Caseworker visitation grant	\$3,750	\$3,750
01006	06302	Acct 541 / CWS	\$25,000	\$80,000
01006	06303	IT Grant / CWS	\$161,520	\$160,000
01006	06304	FGDM Grant - CWS	\$171,000	\$185,000
01006	06307	Independent Living	\$150,000	\$213,095
01006	06311	Client Rev/542 - CWS	\$25,000	\$30,000
01006	06312	Cwell Reimb	\$0	\$0
01006	06314	Home Studies/Supervised visits	\$0	\$0
01006	06316	Dep. Sheriff Train Reimb	\$8,500	\$8,500
01006	06317	Creation Rb / Sheriff & EMA	\$17,500	\$17,500
01006	06318	Multi Systemic Grant	\$10,000	\$20,000
01006	06319	Housing grant	\$4,200	\$15,000
01006	06320	Truancy - CWS	\$70,000	\$80,000
01006	06321	Misc. Grant Refund/CWS	\$3,000	\$50,000
01006	06323	Functional Family Thereapy		\$10,549
01006	06324	Trauma Focused Cognitive		\$8,051
01006	06325	CYS Act 148 previous		\$440,700
Total State Grants			\$6,897,375	\$7,561,474

Sources of Revenue		2018 Budgeted	2019 Budgeted	
01007 Department Reimbursements				
01007	07100	Treasurer	\$40,000	\$40,000
01007	07110	Work Release (Jail)	\$0	\$0
01007	07112	Inmate Financial Resp. Prg.	\$95,000	\$70,000
01007	07113	Coroner		\$10,000
01007	07114	Mapping	\$10,000	\$8,500
01007	07115	Central Booking	\$97,835	\$75,000
01007	07116	County Intermediate Punishment	\$55,478	\$51,949
01007	07121	Military Ballot Reimb	\$0	\$0
01007	07122	Voter Reg. Services	\$0	\$0
01007	07123	Filing Fees	\$1,000	\$5,900
01007	07124	Inmate Booking fee	\$0	\$5,500
01007	07130	Tax Claim (%/Costs/Int/Cert)	\$302,000	\$310,000
01007	07300	Rec of Deeds/Reg. of Wills	\$240,800	\$225,000
01007	07301	County Records Improvement Fu	\$10,000	\$10,500
01007	07302	Clerk of Orphans Court (R&R)	\$19,000	\$19,000
01007	07303	UPI User Fees (R&R)	\$38,000	\$40,000
01007	07400	Sheriff	\$50,000	\$50,000
01007	07402	Gun Permits (Sheriff)	\$24,000	\$24,000
01007	07403	Boro. Patrol (Sheriff)	\$10,000	\$10,000
01007	07404	Tax Notices	\$5,000	\$7,500
01007	07500	Army Corp Patrol (Sheriff)	\$14,000	\$14,000
01007	07600	Prothonotary	\$64,400	\$71,184
01007	07601	Clerk of Courts	\$36,900	\$33,240
01007	07602	Bail Poundage	\$0	\$185
01007	07801	District Judge #1	\$35,000	\$46,000
01007	07802	District Judge #2	\$35,000	\$35,000
01007	07803	District Judge #3		
01007	07804	District Judge #4	\$35,000	\$35,000
Total Dept. Reimb.			\$1,218,413	\$1,197,458
01008 Payment In-Lieu of Taxes				
01008	00801	State Forest Lands	\$136,000	\$136,000
01008	00802	State Game Lands	\$75,000	\$50,000
01008	00804	Fed Land Mangt./Co.-Mun.	\$72,000	\$75,000
01008	00805	Housing Authority	\$10,000	\$10,000
01008	00806	Public Util. Realty Tax	\$11,000	\$11,000
01008	00807	DER/Flood Control Act	\$300,000	\$300,000
01008	00808	Farm Tenant Act/Title III	\$700	\$700
Total Payment ILT			\$604,700	\$582,700
01009 Other Revenue Receipts				
01009	00903	State Tax Equal. Board	\$300	\$3,600
01009	00904	Employee Cont./Hosp.	\$10,000	\$10,000
01009	00905	Emergency Management Rb	\$25,500	\$30,000
Total Other Rev. Rec.			\$35,800	\$43,600

Sources of Revenue	2018 Budgeted	2019 Budgeted
01011 Temporary Loans		
01011 01101 TAN Loan	\$1,750,000	\$1,750,000
01011 01102 Capital Reserve Loan		
01011 01103 2012 Unfunded Debt		
Total Temporary Loans	\$1,750,000	\$1,750,000
01014 Sale of Co. Prop/Surplus		
01014 01401 Sale of Co. Prop/Surplus	\$1,000	\$500
Total Sale of Co. Prop/Surplus	\$1,000	\$500
01017 Non-Revenue Receipts		
01017 01703 Telephone Reimb.	\$17,000	
01017 01704 Refunds, Etc.	\$145,000	\$161,000
01017 01705 Agency Cont./Hospitalization	\$0	\$1,100
01017 01706 Returned Ins. Premiums	\$0	\$35,000
01017 01707 Reimb. Xerox/Cancer/Voter	\$10,000	\$5,000
01017 01708 Copies, Maps, etc./Plan	\$25,000	\$20,000
01017 01709 Maps, etc./Assessment	\$1,900	\$2,800
01017 01710 MATP Admin.	\$0	\$0
01017 01711 Domestic Rel. Postage	\$6,900	\$6,500
01017 01712 Tax Notice Reimb.	\$30,700	\$60,000
01017 01713 Hotel Excise Tax Comm.	\$5,500	\$10,000
01017 01714 Rent/Bank Bldg	\$7,500	\$7,575
01017 v1716 Outstand-stale cks/Prob	\$10,000	\$10,000
01017 01717 Misc. Planning Grants	\$0	\$500
Total Non-Revenue Receipts	\$259,500	\$319,475
01018 Liquid Fuels		
01018 01803 Liquid Fuels	\$70,000	\$85,000
Total Liquid Fuels	\$70,000	\$85,000
TOTAL GENERAL FUND REVENUES	\$20,751,357	\$21,490,133

**2019 HUNTINGDON COUNTY
DETAILED STATEMENT OF ESTIMATED EXPENSES**

Purposes of Expenditure			2018 Budgeted	2019 Budgeted
GOVERNMENTAL EXPENDITURES				
1. GENERAL GOVERNMENT ADMINISTRATIVE 01101				
01101 Commissioners Office				
01101	01001	Salaries of Commissioners	\$171,033	\$174,900
01101	01002	Salaries of Staff	\$65,750	\$65,250
01101	01003	Salaries of Fiscal Staff	\$54,000	\$56,250
01101	01010	Wages (OT)		
01101	02001	Traveling Expenses	\$6,500	\$6,500
01101	03001	Telephone	\$3,000	\$2,000
01101	04001	Postage	\$2,700	\$2,700
01101	05001	Assoc. Dues and Expenses	\$18,000	\$18,000
01101	06001	Materials and Supplies	\$4,200	\$4,000
01101	07001	Other (Comp. Repairs/Maint)	\$3,000	\$3,500
01101	08001	Capital Outlay	\$5,000	\$2,500
01101	90010	Advertising	\$2,500	\$2,000
01101	10001	Computer Sevices	\$18,000	\$18,000
		TOTAL Commissioners Office	\$353,683	\$355,600
01102 Solicitor				
01102	01001	Salary of Solicitor	\$37,356	\$38,356
01102	50001	Assistants/Felice	\$15,000	\$18,000
01102	50002	Other Consultants	\$5,000	\$8,000
		TOTAL Solicitor	\$57,356	\$64,356

Purposes of Expenditure			2018 Budgeted	2019 Budgeted
01104 County Buildings				
01104	01001	Salary Maint Supervisor	\$41,250	\$42,250
01104	01002	Wages/All Others	\$202,767	\$217,338
01104	01003	Wages/Bridges	\$59,840	\$64,955
01104	01004	On Call Pay	\$2,400	\$2,400
01104	03001	Telephone	\$10,000	\$8,000
01104	04001	Postage Refill	\$12,000	\$15,000
01104	06001	Materials and Supplies	\$23,250	\$15,000
01104	07001	Other/Terminix/Xerox	\$25,019	\$25,000
01104	07010	Loss Prevention Grants	\$35,000	\$40,000
01104	08001	Capital Outlay	\$5,000	\$2,000
01104	10001	IT Contract-Related Expenses	\$165,000	\$150,000
01104	11001	Maintenance & Repairs	\$30,000	\$30,000
01104	11002	Other (Misc) Clock / Anx. II Roof	\$0	\$0
01104	11003	Custodial Materials-Supplies		\$15,000
01104	17001	Fuel, Light, Water and Sewage	\$80,000	\$80,000
TOTAL County Buildings			\$691,526	\$706,943
01105 Voter Registration				
01105	01001	Salary	\$24,000	\$25,000
01105	01010	Wages(OT)		
01105	02001	Traveling/Conferences	\$1,000	\$1,000
01105	04001	Postage (Incl. Mass Mail)	\$3,000	\$3,000
01105	06001	Materials and Supplies	\$500	\$600
01105	07001	Other		
01105	08001	Capital Outlay		
TOTAL Voter Registration			\$28,500	\$29,600
01106 Conduct of Elections				
01106	01001	Pay of election officers	\$60,000	\$56,000
01106	06001	Materials and Supplies(ballots)	\$80,000	\$100,000
01106	07001	Contracted Servs. (Election Equip)	\$600	\$500
01106	08001	Capital Outlay		
01106	09001	Advertising	\$5,000	\$10,000
01106	50001	Rent of Polling Places	\$5,000	\$5,000
TOTAL Conduct of Elections			\$150,600	\$171,500

Purposes of Expenditure			2018 Budgeted	2019 Budgeted
01107 Tax Assessment				
01107	01001	Salary of Chief Assessor	\$46,959	\$47,959
01107	01002	Salary of Staff	\$97,000	\$102,250
01107	02001	Traveling Expenses(Gas/Repairs	\$1,000	\$750
01107	03001	Telephone	\$2,500	\$2,100
01107	04001	Postage	\$1,000	\$1,000
01107	05001	Assoc. Dues and Expenses	\$2,500	\$2,400
01107	06001	Materials and Supplies	\$12,000	\$12,000
01107	07001	Other	\$200	\$200
01107	08001	Capital Outlay	\$3,000	\$2,900
01107	09001	Advertising	\$50	\$50
01107	50001	Contracted Services(software)	\$14,000	\$12,000
TOTAL Tax Assessment			\$180,209	\$183,609
01109 Treasurer				
01109	01001	Salaries of Treasurer	\$51,570	\$52,730
01109	01002	Salaries of Deputies & Clerks	\$64,489	\$49,000
01109	01003	Wages	\$4,000	\$4,500
01109	02001	Traveling Expenses	\$300	\$300
01109	03001	Telephone	\$2,700	\$2,250
01109	04001	Postage	\$800	\$800
01109	05001	Assoc. Dues and Expenses	\$1,500	\$1,500
01109	06001	Materials and Supplies	\$1,500	\$1,500
01109	07001	Other	\$0	\$0
01109	08001	Capital Outlay		
01109	09001	Advertising		
01109	10001	Computer IT	\$1,200	\$1,200
01109	50010	Solicitor	\$3,500	\$2,500
TOTAL Treasurer			\$131,559	\$116,280
01110 Tax Collectors				
01110	01001	Commissions	\$225,000	\$228,000
01110	04001	Postage	\$7,500	\$7,000
01110	06001	Materials and Supplies	\$3,000	\$2,500
01110	13001	Bonds/Tax Collectors	\$0	\$0
TOTAL Tax Collectors			\$235,500	\$237,500

Purposes of Expenditure			2018 Budgeted	2019 Budgeted
01111 Tax Claim				
01111	01001	Salary	\$10,116	\$10,344
01111	02001	Traveling Expenses	\$300	\$300
01111	04001	Postage	\$29,000	\$32,000
01111	06001	Materials and Supplies	\$1,700	\$2,500
01111	07001	Other (Assoc. Dues/Exp)	\$600	\$600
01111	08001	Capital Outlay		
01111	09001	Advertising	\$5,200	\$5,200
01111	10001	Computer IT	\$3,600	\$4,000
01111	50001	Professional Services	\$17,500	\$18,000
TOTAL Tax Claim			\$68,016	\$72,944
01112 Auditors				
01112	01001	Wages	\$42,437	\$43,392
01112	02001	Traveling Expenses	\$4,600	\$6,000
01112	03001	Telephone	\$600	\$700
01112	05001	Assoc. Dues and Training	\$1,500	\$750
01112	06001	Materials and Supplies	\$200	\$200
01112	09001	Advertising	\$650	\$500
01112	50001	Contracted Services	\$35,000	\$99,000
TOTAL Auditors			\$84,987	\$150,542
01113 Mapping Department				
01113	01001	Salary of Director (3/4)	\$32,026	\$29,250
01113	01002	Salary of Staff	\$45,194	\$48,194
01113	01003	UPI Salary	\$28,250	\$29,250
01113	02001	Traveling Expenses	\$50	\$50
01113	03001	Telephone	\$3,000	\$2,000
01113	04001	Postage	\$50	\$50
01113	06001	Materials and Supplies	\$1,100	\$700
01113	06002	UPI Materials and Supplies	\$1,200	\$1,100
01113	08001	Capital Outlay	\$2,500	\$1,250
01113	50001	Contracted Services		
TOTAL Mapping			\$113,370	\$111,844

Purposes of Expenditure		2018 Budgeted	2019 Budgeted	
01114 Planning and Zoning				
01114	01001	Salary of Planning Director	\$51,500	\$52,500
01114	01003	Salaries Secretary	\$39,220	\$40,227
01114	02001	Traveling Expenses	\$3,200	\$3,200
01114	03001	Telephone	\$3,000	\$2,200
01114	04001	Postage	\$700	\$500
01114	05001	Assoc. Dues and Expenses	\$1,500	\$1,500
01114	06001	Materials and Supplies	\$1,200	\$1,500
01114	07001	Other(Elec; Copier; Annex Mtg)	\$3,800	\$2,500
01114	08001	Capital Outlay	\$1,000	\$1,500
01114	09001	Advertising	\$300	\$400
01114	50001	Contracted Services		
TOTAL Planning and Zoning			\$105,420	\$106,027
01115 Recorder of Deeds				
01115	01001	Salary	\$51,583	\$52,744
01115	01002	Wages Solicitor	\$3,500	\$3,500
01115	01003	Salaries of Deputies & Clerks	\$119,234	\$125,234
01115	03001	Telephone	\$2,000	\$1,110
01115	04001	Postage	\$1,500	\$1,600
01115	05001	Assoc. Dues and Expenses	\$2,400	\$2,900
01115	06001	Materials and Supplies	\$5,000	\$3,250
01115	07001	Other		
01115	08001	Capital Outlay	\$2,000	\$1,500
01115	09001	Book Recreation Project	\$500	\$1,080
01115	10001	Computer IT		
01115	50001	Contracted Services	\$31,000	\$29,838
TOTAL Recorder of Deeds			\$218,717	\$222,756
TOTAL - Administrative			\$2,419,443	\$2,529,501

Purposes of Expenditure		2018 Budgeted	2019 Budgeted
JUDICIAL			
01150 Register of Wills			
01150	01001 Salary	\$5,209	\$5,326
01150	05001 Assoc. Dues and Expenses	\$2,000	\$2,600
01150	09001 Advertising	\$800	\$986
TOTAL Register of Wills		\$8,009	\$8,912
01151 Sheriff			
01151	01001 Salary of Sheriff	\$51,570	\$52,730
01151	01002 Salaries of Deputies/Staff	\$406,985	\$455,221
01151	01003 Boro-Fair-Lake-Creaton Patrol	\$30,000	\$29,500
01151	01004 On Call Full Time	\$22,533	\$22,940
01151	01005 Special Deputies	\$6,000	\$6,500
01151	01010 Overtime	\$23,000	\$18,000
01151	02001 Travel - Fee Account	\$15,000	\$13,500
01151	03001 Telephone	\$7,500	\$7,500
01151	04001 Postage	\$2,600	\$2,600
01151	05001 Assoc. Dues and Expenses	\$1,800	\$1,800
01151	06001 Materials and Supplies	\$5,000	\$4,000
01151	07001 Other & Bond	\$500	\$0
01151	08001 Capital Outlay	\$11,000	\$12,000
01151	08005 State Inmate Transport		
01151	09001 Vehicle Maint/Parts	\$5,000	\$6,000
01151	11001 Uniforms & Allowance	\$8,800	\$8,800
01151	12001 Petty Cash	\$1,500	\$1,500
01151	50001 Prof. Serv. / Solicitor	\$14,850	\$19,000
01151	50009 Pistol Permit Supplies	\$1,500	\$1,500
TOTAL Sheriff		\$615,138	\$663,091
01152 Coroner			
01152	01001 Salary of Coroner	\$20,999	\$21,471
01152	01002 Deputies	\$4,000	\$4,000
01152	01003 Solicitor	\$1,500	\$1,500
01152	02001 Travel	\$2,250	\$2,250
01152	05001 Assoc. Dues and Expenses	\$2,500	\$2,800
01152	06001 Materials and Supplies	\$1,110	\$1,500
01152	07001 Other / Autopsy	\$46,000	\$36,000
01152	07002 Hospital/Lab Fees	\$48,000	\$45,000
01152	07003 Ambulance Transport	\$9,000	\$8,500
01152	08001 Training Expenses	\$0	\$350
01152	09001 Monthly Office Expense	\$0	\$4,700
TOTAL Coroner		\$135,359	\$128,071

Purposes of Expenditure		2018 Budgeted	2019 Budgeted	
01153 Prothonotary				
01153	01001	Salary of Prothonotary	\$51,722	\$52,886
01153	01002	Solicitor	\$4,000	\$4,300
01153	01003	Salaries of Deputies & Clerks	\$143,554	\$149,554
01153	01004	Wages (Microfilm Clerk P.T.)	\$0	\$0
01153	03001	Telephone	\$2,000	\$1,209
01153	04001	Postage/PO Box Rent	\$6,000	\$6,500
01153	05001	Assoc. Dues and Expenses	\$1,800	\$1,700
01153	06001	Materials and Supplies	\$5,000	\$8,000
01153	06002	Books/Publications	\$250	\$300
01153	08001	Capital Outlay	\$0	\$0
01153	09001	Advertising	\$800	\$800
01153	11001	Maintenance	\$0	\$200
01153	51001	Contracted Services (infocon)	\$20,874	\$21,112
TOTAL Prothonotary			\$236,000	\$246,561
01154 Clerk of Courts				
01154	01001	Salary	\$5,197	\$5,314
01154	06001	Materials and Supplies	\$200	\$50
01154	07001	Books/Publications	\$200	\$50
TOTAL Clerk of Courts			\$5,597	\$5,414
01155 Domestic Relations Officer				
01155	01001	Salary of Director	\$56,359	\$57,359
01155	01002	Salary of Ass't Director	\$44,000	\$45,000
01155	01010	Hearing Day & Over Time		
TOTAL Domestic Relations Officer			\$100,359	\$102,359
01156 Domestic Relations - Non-Support				
01156	01001	Salaries of Staff	\$217,569	\$224,093
01156	01002	Enforcement Investigator	\$23,000	\$15,500
TOTAL - Dom. Rel. Non-Support			\$240,569	\$239,593
01157 Public Defender				
01157	01000	Salary Chief Public Defender	\$90,000	\$92,000
01157	01001	Salary Asst. Public Defender	\$45,000	\$44,000
01157	01002	PT Assist PD- contracted		\$80,000
01157	01003	Salaries of Sec. (Chief-Asst.)	\$47,000	\$58,000
01157	06001	Materials and Supplies	\$2,000	\$4,500
01157	07001	Other	\$10,000	\$12,000
01157	07002	Court Apptd. Council / PD	\$40,000	\$60,000
01157	07003	Parole	\$7,000	\$25,000
01157	07004	Mental Health	\$7,000	\$7,000
01157	07005	Part Time Public Defender	\$80,000	\$40,000
01157	07006	Psych Eval/Criminal		\$1,500
01157	07007	Court Apptd Counsel CWS	\$0	\$50,000
TOTAL Public Defender			\$328,000	\$474,000

Purposes of Expenditure		2018 Budgeted	2019 Budgeted	
01158 District Attorney				
01158	01001	Salary of District Attorney	\$177,000	\$178,000
01158	01002	Assistants/Detectives	\$92,000	\$94,000
01158	01003	Salaries of Staff	\$72,050	\$74,050
01158	01004	Salary Victim Witness	\$37,300	\$38,300
01158	02001	Travel/Extraditions	\$500	\$500
01158	03001	Telephone	\$2,500	\$2,300
01158	04001	Postage	\$500	\$500
01158	05001	Assoc. Dues and Expenses	\$4,000	\$5,000
01158	06001	Materials and Supplies	\$5,000	\$4,500
01158	06002	Materials and Supplies Victim Wit	\$3,000	\$5,000
01158	07005	DUI Tests	\$40,000	\$50,000
01158	07006	Other (Trials)	\$14,000	\$11,000
01158	07008	MDIT Grant	\$0	\$0
01158	10001	Computer services	\$500	\$250
TOTAL District Attorney			\$448,350	\$463,400
01160 Courts				
01160	01001	Salaries/All Court Employees	\$278,410	\$281,702
01160	01002	Wages (Tip Staff, Juror Comm.)	\$25,000	\$25,000
01160	01004	Outside Court Reporting	\$750	\$750
01160	01007	Interpreters	\$500	\$2,000
01160	02001	Travel	\$500	\$600
01160	03001	Telephone	\$2,000	\$1,500
01160	04001	Postage (juror mailings)	\$2,500	\$2,500
01160	05001	Assoc Dues - Conf Expense	\$1,400	\$3,000
01160	06001	Materials and Supplies	\$14,000	\$16,500
01160	06002	Judges Law Books	\$1,000	\$0
01160	07001	Court Account Appropriation	\$10,000	\$10,000
01160	07002	Psych Eval/Criminal	\$1,500	
01160	07003	Court Appt'd Counsel/CWS	\$20,000	
01160	07004	Ct App'd/Guardian-Elderly	\$8,500	\$15,000
01160	07005	Children 1st/Custody/Divorce		
01160	07006	Psych Eval/Civil	\$500	
01160	07007	Guardian/Custody	\$25,000	\$30,000
01160	07009	Ct. Appt Hearing Masters	\$500	\$0
01160	08001	Capital Outlay	\$0	\$0
01160	08002	Online Legal Research/Law Libra	\$6,000	\$7,500
01160	08003	State Inmate Transport	\$500	
01160	08004	Megans Law Livescan	\$0	\$0
01160	10001	Computer Services	\$7,500	\$6,500
TOTAL Courts			\$406,060	\$402,552

Purposes of Expenditure			2018 Budgeted	2019 Budgeted
01161	District Judges			
01161	01001	Salaries of Staff	\$172,090	\$166,361
01161	02001	Travel (DJ#1)	\$100	\$300
01161	02002	Travel (DJ#2)	\$100	\$50
01161	02004	Travel (DJ#4)	\$100	\$300
	Travel Total		\$172,390	\$167,011
01161	03001	Telephone (DJ#1)	\$2,750	\$3,700
01161	03002	Telephone (DJ#2)	\$2,500	\$1,800
01161	03004	Telephone (DJ#4)	\$4,000	\$3,800
	Telephone Total		\$9,250	\$9,300
01161	04001	Postage (DJ#1)	\$4,500	\$5,000
01161	04002	Postage (DJ#2)	\$5,000	\$6,000
01161	04004	Postage (DJ#4)	\$9,000	\$7,200
	Postage Total		\$18,500	\$18,200
01161	06001	Materials and Supplies (DJ#1)	\$3,500	\$2,500
01161	06002	Materials and Supplies (DJ#2)	\$2,500	\$2,500
01161	06004	Materials and Supplies (DJ#4)	\$2,750	\$2,700
	Materials and Supplies Total		\$8,750	\$7,700
01161	07001	Other (DJ#1)	\$2,750	\$2,750
01161	07002	Other (DJ#2)	\$2,000	\$2,750
01161	07004	Other (DJ#4)	\$2,500	\$2,750
	Other Total		\$7,250	\$8,250
01161	08004	Capital Outlay (DJ#1-4)		\$6,000
	Capital Outlay Total		\$0	\$6,000
01161	15001	Rent (DJ#1)	\$6,000	\$6,000
01161	15004	Rent (DJ#4)	\$4,200	\$4,200
	Rent Total		\$10,200	\$10,200
01161	17001	Utilities (DJ#1)	\$4,000	\$2,700
01161	17003	Utilities (DJ#3)		
01161	17004	Utilities (DJ#4)	\$2,250	\$2,800
	Utilities Total		\$6,250	\$5,500
01161	50001	Training		
01161	51001	Custodial Services (DJ#1)	\$1,000	\$1,200
01161	51003	Custodial Services (DJ#3)		
01161	51004	Custodial Services (DJ#4)	\$1,500	\$1,750
	Custodial Services Total		\$2,500	\$2,950
TOTAL District Judges			\$235,090	\$235,111

Purposes of Expenditure	2018 Budgeted	2019 Budgeted
01163 Constables		
01163 50001 Fees/Constables	\$9,000	\$9,000
TOTAL Constables	\$9,000	\$9,000
01164 Other Judicial		
01164 50001 Witness Fees		
01164 50002 Arbitrators/Board of Review	\$2,000	\$2,000
01164 50003 Jurors	\$12,000	\$14,000
TOTAL Other Judicial	\$14,000	\$16,000
01165 DOC Prosecution		
01165 50001 DA Costs	\$2,000	\$0
01165 50002 Clerk of Court Costs	\$2,000	\$0
01165 50003 Steno Costs	\$250	\$150
01165 50004 Sheriff Costs	\$250	\$0
01165 50005 Jury Cts. Admin Fees	\$1,000	\$500
01165 50006 Public Defender/Ct Appt. Atty	\$20,000	\$30,000
01165 50007 Misc Costs	\$6,000	\$2,750
TOTAL DOC Prosecution	\$31,500	\$33,400
 TOTAL - Judicial	 \$2,813,031	 \$3,027,464
 TOTAL GENERAL GOVERNMENT (Administrative and Judicial)	 \$5,232,474	 \$5,556,965

Purposes of Expenditure		2018 Budgeted	2019 Budgeted	
2. CORRECTIONS				
01200 Probation - General				
01200	01001	Salary of Director	\$57,500	\$60,000
01200	01002	Salary of Asst. Director	\$60,050	\$54,700
01200	01003	Salary of Collection Manager	\$32,897	\$33,883
01200	01004	Salary of Secretary	\$36,721	\$37,821
01200	01005	Part Time Employee	\$21,697	\$21,947
01200	01010	Wages/Clerical Staff Overtime		
01200	03001	Telephone	\$9,000	\$9,000
01200	04001	Postage (incl. Contempt)	\$4,000	\$5,750
01200	06001	Materials and Supplies	\$5,000	\$5,000
01200	06002	Computer Maint/Supplies	\$2,000	\$1,500
01200	07001	Other	\$500	\$250
01200	08001	Capital Outlay		
01200	08002	Fuel/Lights/Water	\$6,000	\$6,000
01200	09001	Car Maintenance-Gas	\$3,000	\$3,600
01200	09003	Car Repairs	\$1,500	\$1,000
TOTAL Probation - General			\$239,865	\$240,451
01201 Probation and Parole - Adults				
01201	01001	Salaries (4 1/2)	\$183,114	\$153,500
01201	01002	Sal. Electronic Monitor Officer	\$31,415	\$32,357
01201	01010	Wages/O.T.	\$3,500	\$2,500
01201	01020	On Call	\$18,200	\$15,000
01201	02001	Travel	\$1,000	\$750
01201	05001	Assoc. Dues/Training	\$2,000	\$2,000
01201	06001	Materials and Supplies	\$500	\$250
01201	07001	Other	\$1,000	\$500
01201	08001	Evaluations		
TOTAL Probation - Adults			\$240,729	\$206,857
01202 Probation and Parole - Juvenile				
01202	01001	Salaries (3 1/2)	\$91,645	\$118,385
01202	01010	Wages/O.T.	\$1,000	\$1,000
01202	01020	On Call	\$5,200	\$5,200
01202	02001	Travel	\$1,000	\$500
01202	05001	Assoc. Dues/Training	\$2,000	\$2,000
01202	06001	Materials and Supplies	\$1,000	\$500
01202	07001	Other		
01202	11001	Evaluations	\$500	\$600
TOTAL Probation - Juvenile			\$102,345	\$128,185
TOTAL Probation(General, Adult, Juvenile)			\$582,939	\$575,493

Purposes of Expenditure		2018 Budgeted	2019 Budgeted
01203	Serv.-related/Delinquents (Juvenile Detention)		
01203	20310 Detention/Central Co.	\$165,000	\$168,428
01203	20340 Detention/Other-Medical	\$1,000	\$0
	TOTAL Serv.-related/Delinquents	\$166,000	\$168,428
01204	Serv.-related/Delinquents (Foster Care Prior to Ct. Appearance)		
01204	20410 Foster Care/Maintenance/Purcha	\$7,000	\$15,000
	TOTAL Serv.-related/Delinquents	\$7,000	\$15,000
01206	Serv.-related/Delinquents (Maint. Juveniles in Priv. School)		
01206	20610 Comm Res/Shelter Care/Maint.	\$0	\$1,500
01206	20620 Comm Res/Shelter Other	\$0	\$0
01206	20630 Comm Res/Group Home/Maint.	\$170,000	\$100,000
01206	20640 Comm Res/Group Other	\$500	\$250
	TOTAL Serv.-related/Delinquents	\$170,500	\$101,750
01207	Serv.-related/Delinquents (Maint. Of Adjudicated Juveniles)		
01207	20710 Instit./Non-Secure/Maint.	\$55,000	\$50,000
01207	20720 Instit./Non-Secure/Other	\$250	\$250
01207	20730 Instit./Secure/Maintenance	\$176,222	\$338,875
01207	20740 Instit./Secure/Other	\$250	\$500
	TOTAL Serv.-related/Delinquents	\$231,722	\$389,625
01208	Maintenance of Adults in Non-County		
01208	50001 Institutions (Out of Co. Inmates)	\$702,069	\$723,386
	TOTAL Adult Institutions	\$702,069	\$723,386
01209	County Jail		
01209	01001 Salary of Warden, Deputy & Lieut	\$279,965	\$285,965
01209	01002 Salaries of Staff (Guards)	\$895,157	\$996,902
01209	01003 Nurse F/T	\$41,070	\$41,070
01209	01010 Overtime	\$40,000	\$75,000
01209	03001 Telephone	\$3,500	\$5,000
01209	04001 Postage		
01209	06001 Materials and Supplies	\$18,620	\$15,000
01209	07001 Other / Training	\$4,000	\$3,000
01209	08001 Capital Outlay	\$3,500	\$2,000
01209	09001 Car Maint. & Repairs	\$2,500	\$1,750
01209	11001 Maint/Repairs-Pest Control	\$35,000	\$28,000
01209	12001 Food Service	\$120,000	\$115,000
01209	16001 Consultants/Legal Fees(Felice)	\$10,000	\$1,000
01209	17001 Fuel/Lights/Wat/Sew/Haul.	\$50,000	\$50,000
01209	50001 Medical Services & Nurse in '09	\$130,000	\$130,000
01209	50002 Inmates Pay	\$4,000	\$4,000
01209	50003 Uniforms-Shoe Allowance	\$10,000	\$10,000
01209	50004 Mental Health Services	\$22,120	\$32,256
	TOTAL County Jail	\$1,669,432	\$1,795,943
	TOTAL - CORRECTIONS	\$3,529,662	\$3,769,625

Purposes of Expenditure		2018 Budgeted	2019 Budgeted
3. WELFARE			
01306 County Home Nursing Care(Shirley Home)			
01306	11002 On-going Maintenance	\$3,000	
01306	14001 Appropriation	\$205,615	\$205,615
TOTAL Shirley Home		\$208,615	\$205,615
Adult Welfare Services			
01315 Other Adult Welfare Services			
01315	50001 Indigent Burials	\$300	\$600
TOTAL Other Adult Welfare Services		\$300	\$600
Juvenile Welfare Services			
01320 Child Welfare Personnel-related Costs			
01320	32010 Salary of Director	\$50,000	\$57,000
01320	32020 Salaries of Prof. Staff/Supervisor:	\$772,895	\$755,000
01320	32030 Salaries of Support Staff	\$87,032	\$67,725
01320	32031 Salaries of Fiscal Staff	\$161,939	\$164,437
01320	32040 Overtime/Stand by time Wages	\$100,000	\$100,000
01320	32060 Staff Training	\$4,000	\$4,000
TOTAL Personnel-related Costs		\$1,175,866	\$1,148,162
01321 Child Welfare Operating & Admin. Costs			
01321	32110 Advertising	\$1,000	\$700
01321	32120 Telephone	\$22,000	\$22,000
01321	32130 Postage	\$16,000	\$15,000
01321	32140 Materials and Supplies	\$11,000	\$9,500
01321	32150 Office Equipment/Furniture	\$15,000	\$15,000
01321	32151 IT Grant	\$180,964	\$160,000
01321	32160 Fuel/Light/Water/Sewage	\$20,000	\$30,000
01321	32170 Building Maintenance & Repairs	\$8,000	\$2,500
01321	32180 Capital Outlay	\$30,000	\$32,000
01321	32190 Other/Internet Charges	\$0	\$0
01321	32200 Drug Testing	\$2,000	\$1,700
01321	32205 Rent	\$56,000	\$56,000
TOTAL Operating & Admin. Costs		\$361,964	\$344,400
01322 Child Welfare Operating & Admin. Costs (Foster Care)			
01322	32210 Legal Fees	\$191,000	\$205,000
01322	32220 Staff Travel	\$7,000	\$4,000
01322	32230 Car Maint. & Repairs	\$10,000	\$5,000
01322	32250 Administ. Overhead cost	\$0	\$0
01322	32260 Insurance	\$3,000	\$2,500
01322	32280 Assoc. Dues and Expenses	\$3,000	\$2,600
01322	32290 Other	\$6,000	\$1,000
TOTAL Operating & Admin. Costs		\$220,000	\$220,100

01324	Serv.-related Costs(Foster Homes under Supervision of Private Agencies)			
01324	32410	Purchased Foster Care/Maint.	\$1,980,000	\$2,054,000
01324	32420	Purchased Foster Care/Other	\$15,000	\$15,000
TOTAL Service-related Costs			\$1,995,000	\$2,069,000
01325	Serv.-related Costs(Maint. Of Dependent Children In Public Institutions/ Emergency Shelter Care)			
01325	32510	Purchased Shelter Care/Maint.	\$91,000	\$80,000
01325	32520	Purchased Shelter Care/Other	\$3,000	\$1,500
TOTAL Service-related Costs			\$94,000	\$81,500
01326	Serv.-related Costs(Community/Res Group)			
01326	32610	Comm Res/Group Home/Maint	\$475,000	\$260,000
01326	32620	Comm Res/Group Home/Other	\$5,000	\$2,250
TOTAL Service-related Costs			\$480,000	\$262,250
01327	Serv.-related Costs(Instituion Purchased)			
01327	32710	Purchased/Instit./Maint.	\$105,000	\$100,000
01327	32720	Purchased/Instit./Other	\$500	\$500
TOTAL Service-related Costs			\$105,500	\$100,500
01328	32810	Subsidized Adoption/Pymt.	\$740,000	\$1,050,000
01328	32830	Subsidized SPLC	\$183,000	\$155,000
TOTAL Service-related Costs			\$923,000	\$1,205,000

Purposes of Expenditure		2018 Budgeted	2019 Budgeted
01329	Serv.-related Costs(In home Services)		
01329	32910 In Home Services	\$235,000	\$200,000
01329	32920 Family Preservation	\$290,000	\$290,000
01329	32930 Counseling (Depend)	\$15,000	\$10,000
01329	32940 Counseling (Delinq.)	\$2,000	\$1,200
01329	32960 Day Care	\$3,000	\$1,500
01329	32970 Fmly Grp Decision Making Grant	\$175,000	\$185,000
01329	32980 Independent Living Grant	\$169,000	\$213,095
01329	32990 TLFR Grant	\$0	\$0
01329	33300 Youth Advocate Program	\$155,000	\$150,000
01329	33310 Mainstream Counseling	\$181,000	\$164,130
01329	33320 Centre County Youth Serv Burea	\$4,000	
01329	33330 Housing Grant	\$8,500	\$15,000
01329	33340 MST Grant	\$12,000	\$20,000
01329	33350 Alternative to Truancy Grant	\$80,000	\$80,000
01329	33360 Casework Visitation Grant	\$3,750	\$3,750
01329	33370 Functional Family Therapy		\$10,549
01329	33380 Trauma Focused Cog Beh		\$8,051
TOTAL Service-related Costs		\$1,333,250	\$1,352,275
01330	Serv.-related Costs(Independent Living)		
01330	33030 Purchased Independent-Maint	\$10,000	\$10,000
01330	33040 Purchased Independent-Other	\$500	\$2,500
TOTAL Service-related Costs		\$10,500	\$12,500
01331	Serv.-related Costs(Other Juvenile Welfare Services)		
01331	33110 Purch Independent Living Delinq.	\$51,000	\$51,000
01331	33120 Purchased Indep Living Other	\$1,000	\$500
TOTAL Service-related Costs		\$52,000	\$51,500
TOTAL Juvenile Welfare Services		\$6,751,080	\$6,847,187
TOTAL - WELFARE		\$6,959,995	\$7,053,402

Purposes of Expenditure			2018 Budgeted	2019 Budgeted
4. HEALTH AND HOSPITALS				
01504	Mental Health/Mental Retardation Services			
01504	14001	Appropriation	\$77,544	\$77,544
TOTAL Mental Health			\$77,544	\$77,544
TOTAL - HEALTH AND HOSPITALS			\$77,544	\$77,544
5. MISCELLANEOUS				
01601	911 County Appropriation			
01601	14001	Appropriation		
TOTAL 911 County Appropriation			\$0	\$0
01602	Emergency Management			
01602	01001	Salary of Director	\$40,000	\$42,000
01602	01002	Salary of Staff	\$23,000	\$24,000
01602	01003	On Call	\$3,500	\$3,000
01602	02001	Travel Expenses		
01602	03001	Telephone	\$2,100	\$1,029
01602	04001	Postage	\$210	\$250
01602	05001	Assoc. Dues and Expenses	\$0	\$0
01602	06001	Materials and Supplies	\$165	\$250
01602	07001	Other	\$2,000	\$1,750
01602	08001	Capital Outlay	\$8,000	\$4,000
01602	09001	Advertising	\$0	\$50
01602	10001	Computer Services		\$1,000
01602	11001	Maintenance & Repairs	\$1,000	\$500
01602	11002	SARA III	\$8,500	\$8,500
TOTAL Emergency Management			\$88,475	\$86,329
01603	Veteran Affairs			
01603	01001	Salary of Director	\$23,622	\$28,000
01603	02001	Travel Expenses	\$1,000	\$900
01603	03001	Telephone	\$2,500	\$2,000
01603	04001	Postage	\$150	\$150
01603	05001	Assoc. Dues and Expenses	\$400	\$400
01603	06001	Materials-Supp/Headstones	\$10,000	\$12,000
01603	07001	Other-Burials	\$7,000	\$7,500
01603	08001	Capital Outlay	\$300	\$300
01603	10001	Computer services		
01603	50001	Payment Vets Organizations	\$4,000	\$3,750
TOTAL Veteran Affairs			\$48,972	\$55,000

Purposes of Expenditure			2018 Budgeted	2019 Budgeted
01605 County Library				
01605	14001	Appropriation	\$61,911	\$61,911
TOTAL County Library			\$61,911	\$61,911
01609 Employee Benefits				
01609	00001	Retirement System Expenses	\$160,000	\$160,000
01609	00002	Social Security FICA	\$425,000	\$425,000
01609	00003	Hospitalization	\$1,126,238	\$1,197,580
01609	00004	Workmen's Compensation	\$109,000	\$110,000
01609	00005	Unemployment Compensation	\$50,000	\$51,300
01609	00011	Life Insurance	\$12,500	\$15,000
01609	00013	Cancer Policy	\$0	\$0
01609	00016	Co. Share/Retirement	\$225,000	\$225,000
01609	00017	Employee drug/bkgrd check		\$2,000
TOTAL Employee Benefits			\$2,107,738	\$2,185,880
01610 Insurance (Other than Employee Benefits)				
01610	16001	Insurance - General	\$160,000	\$160,000
TOTAL Insurance - General			\$160,000	\$160,000
01612 Economic Task Force				
01612	14001	Economic Task Force		\$6,500
Total Economic Task Force				\$6,500
01613 Agricultural Extention Services				
01613	16001	Appropriation	\$67,393	\$67,393
01613	16002	Rent	\$14,400	\$14,400
01613	16003	Utilities	\$5,000	\$5,000
TOTAL Ag Extention Service			\$86,793	\$86,793
01620 Huntingdon County Business & Industry				
01620	14001	Appropriation	\$27,930	\$27,930
TOTAL HCB&I			\$27,930	\$27,930
01623 Soil Conservation				
01623	14001	Appropriation	\$45,000	\$45,000
TOTAL Conservation District			\$45,000	\$45,000
01624 Solid Waste/Recycling				
01624	01001	Salaries	\$22,622	\$15,000
01624	02001	Travel	\$600	\$350
01624	03001	Telephone	\$0	\$0
01624	04001	Postage	\$200	\$110
01624	06001	Supplies	\$700	\$500
01624	07001	Other	\$600	\$500
TOTAL Solid Waste/Recycling			\$24,722	\$16,460

Purposes of Expenditure			2018 Budgeted	2019 Budgeted
01625 Black Fly				
01625	14001	Appropriation	\$6,000	\$5,000
TOTAL Black Fly			\$6,000	\$5,000
01628 Area Agency on Aging				
01628	14001	Appropriation	\$24,480	\$24,480
TOTAL Area Agency on Aging			\$24,480	\$24,480
01630 Southern Alleghenies				
01630	14001	Appropriation	\$3,412	\$3,412
TOTAL Southern Alleghenies			\$3,412	\$3,412
01633 Veterans Day				
01633	14001	Appropriation	\$700	\$700
TOTAL Veterans Day			\$700	\$700
01634 Arts Council				
01634	14001	Appropriation		
TOTAL Arts Council			\$0	\$0
01641 911 Co. Mapping				
01641	02001	Travel	\$500	\$450
01641	06001	Materials and Supplies	\$0	\$0
01641	07001	Other	\$175	\$175
01641	14001	911 Salary Address Tech	\$32,000	\$26,500
01641	14002	911 Salary Director 1/4	\$11,974	\$9,750
01641	50002	Map Book/ Web Mapping	\$500	\$500
01641	50003	Computer Network	\$1,000	\$700
01641	50004	Software	\$10,600	\$11,300
01641	50005	Training	\$500	\$250
TOTAL 911 Co. Mapping			\$57,249	\$49,625
01643 Comprehensive Plan				
01643	14001	Comprehensive Plan/LUPTAP Gr	\$7,500	\$5,000
TOTAL Comprehensive Plan			\$7,500	\$5,000
03650 Planning Grants				
03650	01001	Salaries	\$72,300	\$69,527
03650	02001	Travel	\$1,500	\$1,300
03650	04001	Postage	\$300	\$300
03650	06001	Supplies	\$300	\$450
03650	07001	Other	\$1,200	\$800
TOTAL Planning Grants			\$75,600	\$72,377
03650 Grant Writer				
03651	01001	Grant Writer Salary		\$15,000
Total Grant Writer				\$15,000
01645 Capital Constuction Program/Loan Repayment				
01645	14001	Capital Const Prog/Loan Repayment		
01645	14002	Bailey Mortgage		
01645	14003	2014/2015 LOC Debt Repayment	\$276,000	\$276,000
01645	15001	Capital Reserve		
TOTAL Capital Const Prog/Loan Repay			\$276,000	\$276,000
TOTAL - MISCELLANEOUS			\$3,102,482	\$3,183,397

Purposes of Expenditure	2018 Budgeted	2019 Budgeted
6. INTERST		
01701 Interest on Loans		
01701 50001 Interest on TAN Loan	\$14,000	\$14,000
TOTAL Interest on Loans	\$14,000	\$14,000
TOTAL - INTERST	\$14,000	\$14,000
TOTAL GOVERNMENTAL EXPENDITURES	\$18,916,157	\$19,654,933
NON-GOVERNMENTAL EXPENDITURES		
7. DEBT REDEMPTION		
01901 Temporary Loans Repaid		
01901 50001 Loans Repaid	\$1,750,000	\$1,750,000
TOTAL Temporary Loans Repaid	\$1,750,000	\$1,750,000
TOTAL - DEBT REDEMPTION	\$1,750,000	\$1,750,000
8. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURES		
01904 Transfers		
01904 16001 Capital Reserve Trans		
TOTAL Transfers	\$0	\$0
01905 Refunds		
01905 50001 Refunds- Ins/Stale checks etc	\$15,000	\$15,000
01905 50002 Tri Co. Drug & Alcohol Reimb.	\$16,000	\$16,000
01905 50003 911 Wireless Refund		
TOTAL Refunds	\$31,000	\$31,000
01906 Miscellaneous		
01906 50001 Refunds/Federal Lands	\$53,600	\$53,600
01906 50002 Bank Charges	\$600	\$600
TOTAL Miscellaneous	\$54,200	\$54,200
TOTAL - MISC NON-GOV EXPENDITURES	\$85,200	\$85,200
TOTAL NON-GOVERNMENTAL EXPENDITURE	\$1,835,200	\$1,835,200
TOTAL EXPENDITURES	\$20,751,357	\$21,490,133