

2019 Preliminary Budget	BUDGETED 2018	BUDGETED 2019
1. BALANCES FROM PREVIOUS YEAR-TOTAL		
Fund Balance Used(Added)	\$ (157,931.09)	\$ (201,218.60)
2. TAXES		
1. Total levy on (1,069,663,855-1,500,000) valuation at <u>11.385</u> Mills	\$ 11,502,362.83	\$ 11,522,590.60
2. Less <u>5.25%</u> uncollectible in current year		
3. Net amount from discounts	\$ (199,580.00)	\$ (204,400.00)
4. Receipts from prior years	\$ 601,000.00	\$ 615,000.00
5. Penalties and interest all years	\$ 117,000.00	\$ 121,000.00
6. Total Real Estate Taxes	\$ 12,020,782.83	\$ 12,054,190.60
b. Per Capita		
1. Total levy on _____ - valuation at \$ _____/person valuation at \$ _____/person		
3. Net amount from current year.		
4. Receipts from prior years	\$ 12,000.00	\$ 10,000.00
5. Total Per Capita Taxes	\$ 12,000.00	\$ 10,000.00
c. Hotel Tax (net)		
6. Total Hotel Tax	\$ 340,000.00	\$ 375,000.00
TOTAL ALL TAXES:	\$ 12,372,782.83	\$ 12,439,190.60
3. LICENSES AND PERMITS		
4. COURT COSTS AND FINES		
Costs - Clerk of Courts	\$ 225,000.00	\$ 225,000.00
D&A Fines	\$ 25,000.00	\$ 27,500.00
TOTAL COURT COSTS AND FINES:	\$ 250,000.00	\$ 252,500.00
5. REVENUE FROM USE OF MONEY & RENTAL INCOME		
Interest - Savings Accts.	\$ 36,000.00	\$ 45,000.00
PLGIT	\$ -	\$ -
Rental Income	\$ 245,463.84	\$ 245,463.84
TOTAL REVENUE-USE OF MONEY:	\$ 281,463.84	\$ 290,463.84
6. GRANTS AND GIFTS		
Emergency Management (FEMA)	\$ 55,394.00	\$ -
HMEP	\$ 2,960.00	\$ -
TOTAL FEDERAL GRANTS	\$ 58,354.00	\$ -

CY 4E/ADOPT Assist (7715-011)		\$ 1,021,460.00
CY 4B/TITLE XX (7715-014)		\$ 43,843.00
CY IT/IL/TANF/MA/SPEC GRANT (7715-015)		\$ 565,374.00
FEMA	\$ -	
Marcellous Shale Act 13	\$ 47,865.54	\$ 47,865.54
911	\$ 1,568,886.34	\$ 1,320,000.00
Drug Court	\$ 100,000.00	\$ 100,000.00
District Attorney (State Reimbursement)	\$ 114,000.00	\$ 114,000.00
Adult Probation	\$ 44,000.00	\$ 42,000.00
EMA Act 147	\$ 22,924.00	\$ 21,713.00
D/A Drug Task Force	\$ 34,200.00	\$ 34,200.00
Juvenile Probation	\$ 40,717.00	\$ 40,717.00
Judicial Svcs.-Operation of Courts	\$ 72,830.00	\$ 71,119.00
DA - Victim Witness Program (RASA&VOJO&VOCA)	\$ 84,451.00	\$ 89,228.00
Children Services ACT 148 (7715-050)	\$ 4,442,551.00	\$ 3,078,635.00
Hazmat EPRA	\$ 7,593.29	\$ 7,961.50
Food Bank Block Grant	\$ -	\$ -
HSDF - Human Services Development Fund	\$ -	\$ -
Family Center	\$ 448,248.00	\$ 608,887.00
HAP - Emergency Shelter Program	\$ -	\$ -
Solid Waste/Recycling Fund	\$ 3,500.00	\$ 4,000.00
CDBG	\$ -	\$ -
EMPG Grant	\$ -	\$ 54,922.15
Domestic Relations	\$ 561,421.70	\$ 572,636.00
AP Housing	\$ -	\$ -
Other Planning Grants - WNV	\$ -	\$ -
Other Grants	\$ -	\$ -
TOTAL STATE GRANTS	\$ 7,593,187.87	\$ 7,838,561.19
7. PAYMENTS IN LIEU OF TAXES		
State Game Lands	\$ 38,889.42	\$ 38,889.42
Housing Authority/Geisinger Nursing Home	\$ 25,173.00	\$ 25,173.00
Public Utility Realty Tax (State)	\$ 53,339.29	\$ 53,339.29
TOTAL PAYMENTS IN LIEU OF TAXES:	\$ 117,401.71	\$ 117,401.71
8. DEPARTMENTAL EARNINGS		
Adult Probation - ARD		\$ 90,000.00
Adult Probation - OFS		\$ 152,000.00
Adult Probation - Drug Court	\$ 6,500.00	\$ 6,500.00
Prison - D&A Tests/Electronic Monitoring	\$ 40,000.00	\$ 65,000.00
Adult Probation - CRN/Drug Test/Comm Ser/Sub Abuse	\$ 237,000.00	\$ 40,000.00
Victim Witness reimb to cover exp from DA	\$ 8,600.00	\$ -
Affordable Housing Funds	\$ 4,500.00	\$ 1,250.00
Substance Abuse Education	\$ 18,000.00	\$ 12,000.00
Coroner's Fees	\$ 12,297.00	\$ 12,297.00
Fam CTR	\$ 74,800.00	\$ 74,800.00
911	\$ -	\$ -

L.E.P.C.	\$ 16,725.00	\$ 16,725.00
Records Improvement Funds	\$ 14,400.00	\$ 14,000.00
Assessment Fees	\$ 24,000.00	\$ 24,000.00
Treasurer	\$ 40,000.00	\$ 40,000.00
Register and Recorder	\$ 305,000.00	\$ 325,000.00
Sheriff	\$ 212,300.00	\$ 240,000.00
Prothonotary / Clerk of Courts	\$ 220,000.00	\$ 275,000.00
District Justices (Costs)	\$ 342,000.00	\$ 342,000.00
Elections	\$ -	\$ 1,100.00
Tax Claim Bureau	\$ 430,000.00	\$ 430,000.00
Planning Commission	\$ 25,000.00	\$ 22,500.00
County Prison	\$ 2,400,000.00	\$ 2,400,000.00
Maint. Juvenile Welfare (CYS)	\$ 100,000.00	\$ 94,683.00
Resiliency Reimb from Water Mitigation	\$ 20,000.00	\$ 20,000.00
Maint from DRO	\$ 1,934.00	\$ -
Treasurer reimb Dog Lic	\$ 3,772.00	\$ 3,772.00
Domestic Relations Court Costs	\$ 15,300.00	\$ 14,100.00
Emergency Communications Center	\$ -	\$ -
Mtce from Water Authority		\$ 5,400.00
JP Informal Dis. Fees	\$ -	\$ -
TOTAL DEPARTMENTAL EARNINGS:	\$ 4,572,128.00	\$ 4,722,127.00

9. OTHER REVENUE/REIMBURSED EXPENSES

Interest-Ag Pres/Clean & Green		\$ -
Donations/Contributions	\$ 100.00	\$ 100.00
Sale of County Property	\$ 19,000.00	\$ 10,000.00
Sale of Cars Enterprise		\$ 25,000.00
State Tax Equalization Board	\$ 220.00	\$ 220.00
Reimbursed Expenses	\$ 174,468.59	\$ 202,000.00
Sale of GIS Data	\$ 6,000.00	\$ 6,000.00
Refund-Prior Year Expense	\$ 7,500.00	\$ 7,500.00
Courts for Montour Salaries/Expenses	\$ 87,535.81	\$ 72,136.55
Tax Billings	\$ 20,000.00	\$ 20,000.00
GIS Reimb of Montour	\$ 70,000.00	\$ -
Xerox-Assessment Office	\$ 25,000.00	\$ 25,000.00
AP Housing	\$ 30,000.00	\$ 30,000.00
Sheriff GPS for cars	\$ 1,300.00	\$ 972.00
Juvenile Prob	\$ 2,400.00	\$ 2,400.00
Miscellaneous	\$ 2,500.00	\$ 2,500.00
Detective	\$ 24,123.57	\$ 24,123.57
911 from Montour	\$ 383,305.50	\$ 306,574.98
Prison Commissary	\$ 400,000.00	\$ 550,000.00
TOTAL OTHER REVENUE:	\$ 1,253,453.47	\$ 1,284,527.10

10. TRANSFERS FROM OTHER FUNDS

General Agency - DRS	\$ 10,500.00	\$ 10,500.00
Liquid Fuels	\$ 1,000.00	\$ 1,000.00

Sinking Fund	\$ -	\$ -
Capitla Reserve	\$ -	\$ -
TOTAL TRANSFERS FROM OTHER FUNDS:	\$ 11,500.00	\$ 11,500.00
11. TRANSFERS FROM OTHER FUNDS		
Proceeds From Borrowing	\$ -	\$ -
GRAND TOTAL REVENUES:	\$ 26,510,271.72	\$ 26,956,271.44

COMMISSIONERS: DAVID WITCHEY

Salaries - Commissioners	\$ 158,052.07	\$ 155,217.88
Salary - Management Staff	\$ 166,010.50	\$ 176,851.57
Salaries - Clerical	\$ 48,700.31	\$ 50,730.41
Health Insurance - Opt Out	\$ 9,934.32	\$ 15,873.48
Fringe Benefits		
Health Insurance	\$ 69,109.39	\$ 58,752.24
Life Insurance	\$ 177.12	\$ 177.60
Dental Insurance	\$ 1,079.52	\$ 2,287.83
Vision Insurance	\$ 198.24	\$ 532.80
Social Security	\$ 29,276.34	\$ 30,498.51
Retirement	\$ 27,957.22	\$ 28,709.99
Unemployment Compensation	\$ 3,521.70	\$ 1,720.00
Office Supplies	\$ 4,750.00	\$ 4,600.00
Subscriptions/Periodicals	\$ 149.95	\$ 159.95
Postage	\$ 2,250.00	\$ 2,500.00
Advertising	\$ 2,000.00	\$ 1,750.00
Dues		\$ 17,000.00
Conventions	\$ 16,500.00	\$ 2,000.00
Professional Services	\$ 112,500.00	\$ 112,500.00
Other	\$ 4,000.00	\$ 4,000.00
Training	\$ 2,500.00	\$ 2,250.00
Communications - phone	\$ 8,000.00	\$ 8,000.00
Internet	\$ 18,000.00	\$ 13,500.00
Maintenance Agreements	\$ 50,000.00	\$ 25,000.00
Automobile Allowance	\$ 1,175.00	\$ 1,175.00
Furniture, Fixtures, Equipment	\$ -	\$ -
TOTAL COMMISSIONERS:	\$ 735,841.67	\$ 715,787.26

IT: ERIC BOUGHNER

Salary - Management Staff	\$ 59,860.96	\$ 62,255.47
Salaries - Clerical	\$ 39,955.01	\$ 41,550.27
Health Insurance - Opt Out	\$ 4,967.16	\$ 5,291.16
Fringe Benefits		
Health Insurance	\$ 8,642.83	\$ 9,312.36
Life Insurance	\$ 50.54	\$ 44.40
Dental Insurance	\$ 269.88	\$ 285.98
Vision Insurance	\$ 49.56	\$ 66.60
Social Security	\$ 8,015.91	\$ 8,345.91
Retirement	\$ 7,486.20	\$ 7,785.43
Unemployment Compensation	\$ 880.43	\$ 688.00
Office Supplies	\$ 200.00	\$ 250.00
Postage	\$ 5.00	\$ -
Advertising	\$ -	\$ -
Dues and Conventions	\$ -	\$ -
Other	\$ 4,000.00	\$ 4,000.00
Training	\$ -	\$ -
Communications - phone	\$ 2,000.00	\$ 1,000.00
Internet	\$ -	\$ -
Maintenance Agreements	\$ 119,699.43	\$ 132,990.63
Automobile Allowance	\$ -	\$ -
Furniture, Fixtures, Equipment	\$ -	\$ -
TOTAL IT:	\$ 256,082.91	\$ 273,866.21

COUNTY BUILDINGS - MTCE : WADE MAYS

Salary - Supervisor	\$ 60,705.62	\$ 62,830.33
Salaries - Staff	\$ 230,942.15	\$ 251,366.91
Health Insurance - Opt Out	\$ 4,967.16	\$ 5,291.16
Fringe Benefits		
Health Insurance	\$ 83,315.76	\$ 82,757.74
Life Insurance	\$ 262.55	\$ 266.40
Dental Insurance	\$ 1,619.28	\$ 1,429.89
Vision Insurance	\$ 297.36	\$ 333.00
Social Security	\$ 22,691.04	\$ 24,440.86
Retirement	\$ 21,873.58	\$ 23,564.79
Unemployment Compensation	\$ 2,641.28	\$ 2,064.00
Office Supplies	\$ 100.00	\$ 150.00

Operating Supplies	\$ 47,500.00	\$ 47,500.00
Utilities - Heat	\$ 20,000.00	\$ 20,000.00
Utilities - Electricity	\$ 98,000.00	\$ 98,000.00
Utilities - Water & Sewer	\$ 12,000.00	\$ 12,000.00
Rent - Parking Space	\$ 4,760.00	\$ 4,760.00
Other	\$ 17,500.00	\$ 17,500.00
Contracted Services-Maint. & Repairs	\$ 160,000.00	\$ 160,000.00
Uniforms	\$ 3,000.00	\$ 3,000.00
Communications	\$ 1,400.00	\$ 1,400.00
Maintenance Agreement	\$ 4,500.00	\$ 4,500.00
Gas & Diesel	\$ 7,000.00	\$ 7,000.00
Maintenance & Repairs (Vehicle)	\$ 5,000.00	\$ 5,000.00
Cars	\$ 29,152.32	\$ 49,247.63
Vehicles	\$ -	
Furn., Fixtures, Equipment	\$ 5,800.00	\$ 40,800.00
Buildings & Improvements	\$ -	\$ -
TOTAL COUNTY BUILDINGS:	\$ 845,028.10	\$ 925,202.71

VOTER REGISTRATION: MATT REPASKY

Salary - Registrar/Elections Coordinator	\$ 41,829.95	\$ 43,093.05
- Staff	\$ 30,906.80	\$ 32,522.82
Health Insurance - Opt Out	\$ 4,967.16	\$ 5,291.16
Fringe Benefits		
Health Insurance	\$ 9,148.92	\$ 9,206.60
Life Insurance	\$ 71.60	\$ 66.60
Dental Insurance	\$ 539.76	\$ 571.96
Vision Insurance	\$ 99.12	\$ 133.20
Social Security	\$ 5,944.35	\$ 6,189.39
Retirement	\$ 5,455.26	\$ 5,671.19
Unemployment Compensation	\$ 880.43	\$ 688.00
Office Supplies	\$ 1,400.00	\$ 1,400.00
Postage	\$ 3,600.00	\$ 4,000.00
Printing	\$ 1,200.00	\$ 1,200.00
Communications	\$ 575.00	\$ 350.00
Maintenance Agreements	\$ 200.00	\$ 250.00
Equipment	\$ -	\$ -
TOTAL VOTER REGISTRATION:	\$ 106,818.34	\$ 110,633.96

CONDUCT OF ELECTIONS: MATT REPASKY

Wages-Election Officers	\$ 63,021.88	\$ 66,700.00
Wages-Computing Returns (Temp)	\$ 1,288.02	\$ 1,000.00
Health Insurance - Opt Out		
Fringe Benefits	\$ -	\$ -
Social Security	\$ -	\$ -
Life Insurance	\$ -	\$ -
Retirement	\$ -	\$ -
Unemployment Comp	\$ -	\$ -
Office Supplies	\$ 4,500.00	\$ 4,000.00
Postage	\$ 750.00	\$ 600.00
Advertising	\$ 3,000.00	\$ 5,000.00
Polling Place - Rent	\$ 4,080.00	\$ 4,080.00
Dues and Convention / Training / Seminars	\$ 1,200.00	\$ 1,200.00
Other	\$ 1,500.00	\$ 1,750.00
Maintenance Agreement	\$ 29,000.00	\$ 29,000.00
Auto Allowance	\$ 1,250.00	\$ 1,250.00
Equipment	\$ 1,000.00	\$ 1,000.00
TOTAL CONDUCT OF ELECTIONS:	\$ 110,589.89	\$ 115,580.00

TAX ASSESSMENT: DAVID GOOD

Salary - Chief Assessor	\$ 63,387.74	\$ 64,972.43
Salaries - Assistants and Clerks	\$ 201,146.20	\$ 187,481.09
Temp - Employees	\$ 4,338.82	\$ 4,447.29
Health Insurance - Opt Out	\$ 9,934.32	\$ 5,291.16
Fringe Benefits		
Health Insurance	\$ 62,880.18	\$ 64,393.53
Life Insurance	\$ 334.15	\$ 266.40
Dental Insurance	\$ 1,619.28	\$ 1,429.89
Vision Insurance	\$ 346.92	\$ 333.00
Social Security	\$ 21,328.74	\$ 20,057.69
Retirement	\$ 19,840.05	\$ 19,267.56
Unemployment Compensation	\$ 3,277.39	\$ 2,064.00
Office Supplies	\$ 3,500.00	\$ 3,500.00
Postage	\$ 42,000.00	\$ 46,000.00
Advertising	\$ 12,500.00	\$ 12,500.00
Dues and Conventions	\$ 5,000.00	\$ 5,000.00

Professional Services	\$ 4,000.00	\$ 4,000.00
Other Prof Service	\$ 100.00	\$ 15,000.00
Other	\$ 35.50	\$ 45.25
Notary Fees	\$ -	\$ -
Communications	\$ 2,500.00	\$ 750.00
Maintenance Agreements	\$ 47,500.00	\$ 47,500.00
Gas	\$ 3,000.00	\$ 2,500.00
Automobile Allowance	\$ 5,500.00	\$ 6,000.00
Cars	\$ 5,487.84	\$ 5,731.32

TOTAL TAX ASSESSMENT: \$ 519,557.12 \$ 518,530.61

TREASURER: CINDY CREVELING

Salary - Treasurer	\$ 51,866.41	\$ 51,513.18
Salaries - Clerical Staff	\$ 89,965.74	\$ 94,077.51
Wages - Temporary Employees	\$ 1,362.97	\$ 1,397.05
Health Insurance - Opt Out	\$ -	\$ -
Fringe Benefits		
Health Insurance	\$ 51,069.74	\$ 55,086.00
Life Insurance	\$ 95.47	\$ 88.80
Dental Insurance	\$ 1,079.52	\$ 1,143.91
Vision Insurance	\$ 198.24	\$ 266.40
Social Security	\$ 10,954.43	\$ 11,244.56
Retirement	\$ 10,637.41	\$ 10,919.30
Unemployment Compensation	\$ 1,320.64	\$ 1,032.00
Office Supplies	\$ 2,000.00	\$ 2,000.00
Postage	\$ 6,172.00	\$ 3,000.00
Advertising	\$ 300.00	\$ 300.00
Dues and Conventions	\$ 2,000.00	\$ 2,000.00
Other - Training	\$ -	\$ -
Salary of Solicitor	\$ 250.00	\$ 250.00
Communications	\$ 1,650.00	\$ 450.00
Maintenance Agreement	\$ 3,000.00	\$ 3,000.00
Automobile Allowance	\$ 500.00	\$ 500.00
Furniture-Fixtures-Equipment	\$ -	\$ -
Insurance-Premium on Bond	\$ 275.00	\$ 275.00

TOTAL TREASURER	\$ 234,697.57	\$ 238,543.71
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TAX COLLECTORS: CINDY CREVELING

Commissions	\$ 55,350.00	\$ 42,500.00
Social Security	\$ 4,200.00	\$ 3,251.25
Postage	\$ 9,500.00	\$ 9,500.00
Material and Supplies	\$ -	\$ -
Professional Svcs.-Collections audit	\$ 12,750.00	\$ 9,750.00
Insurance-Premium on Bond	\$ -	\$ -
TOTAL TAX COLLECTORS:	\$ 81,800.00	\$ 65,001.25

CONTROLLER OR AUDITOR: ROD RALSTON

Wages - Elected Auditors	\$ 34,538.44	\$ 34,303.21
Health Insurance - Opt Out	\$ 9,934.32	\$ 15,873.48
Fringe Benefits		
Health Insurance	\$ 16,892.04	\$ -
Life Insurance	\$ 71.60	\$ 66.60
Dental Insurance	\$ 809.64	\$ 857.94
Vision Insurance	\$ 148.68	\$ 199.80
Social Security	\$ 3,402.17	\$ 3,838.52
Retirement	\$ 2,590.38	\$ 2,572.74
Office Supplies	\$ 25.00	\$ 30.00
Postage	\$ 5.00	\$ 5.00
Advertising	\$ -	\$ -
Dues and Conventions	\$ 2,000.00	\$ 3,000.00
Professional Services	\$ -	\$ -
Maintenance Agreements	\$ 5.00	\$ 5.00
Solicitor	\$ -	\$ -
Automobile Allowance	\$ 500.00	\$ 500.00
TOTAL CONTROLLER OR AUDITORS:	\$ 70,922.27	\$ 61,252.28

RECORDER OF DEEDS: BRENDA LUPINI

Salary of Recorder	\$ 54,305.43	\$ 53,935.59
Salaries - Clerical Staff	\$ 92,295.25	\$ 96,072.52

Health Insurance - Opt Out	\$ 4,967.16	\$ 10,582.32
Fringe Benefits		
Health Insurance	\$ 30,227.47	\$ 23,256.72
Life Insurance	\$ 143.21	\$ 177.60
Dental Insurance	\$ 809.64	\$ 571.96
Vision Insurance	\$ 148.68	\$ 133.20
Social Security	\$ 11,214.95	\$ 12,285.17
Retirement	\$ 10,995.05	\$ 11,250.61
Unemployment Compensation	\$ 1,320.64	\$ 1,032.00
Office Supplies	\$ 2,500.00	\$ 2,500.00
Postage	\$ 850.00	\$ 850.00
Dues and Conventions	\$ 3,000.00	\$ 3,000.00
Other	\$ 500.00	\$ 500.00
Salary of Solicitor	\$ 250.00	\$ 250.00
Contracted Svcs-Duplication of Records/Storage	\$ 3,750.00	\$ 3,950.00
Communications	\$ 3,000.00	\$ 1,200.00
Maintenance Agreements	\$ 15,000.00	\$ 15,250.00
Auto Allow	\$ 500.00	\$ 500.00
Furniture-Fixtures-Equipment	\$ -	\$ -
Insurance-Premium on Bond	\$ -	\$ -
TOTAL REGISTER AND RECORDER:	\$ 235,777.48	\$ 237,297.68

VETERAN'S AFFAIRS: BRIDGET KINGSTON

Salary - Mgmt. Support	\$ 29,141.78	\$ 29,861.33
Salary - Staff	\$ 12,286.40	\$ -
Health Insurance - Opt Out	\$ -	\$ -
Fringe Benefits		
Health Insurance	\$ 16,892.04	\$ 18,230.64
Life Insurance	\$ 336.75	\$ 22.20
Dental Insurance	\$ 269.88	\$ 285.98
Vision Insurance	\$ 49.56	\$ 66.60
Social Security	\$ 3,169.26	\$ 2,284.39
Retirement	\$ 1,820.00	\$ 2,239.60
Unemployment Compensation	\$ 880.43	\$ 344.00
Office Supplies	\$ 550.00	\$ 750.00
Postage	\$ 300.00	\$ 200.00
Flags & Markers	\$ 9,000.00	\$ 9,000.00

Rent	\$ 8,166.72	\$ 2,644.32
VA Training & Conventions	\$ 900.00	\$ 900.00
Professional Services - Funeral Director	\$ 30,000.00	\$ 27,000.00
Professional Services - Funeral Director - Indigent	\$ 1,500.00	\$ 1,200.00
Communications	\$ 1,350.00	\$ 1,200.00
Maintenance Agreements	\$ 500.00	\$ 500.00
VA Mileage	\$ 1,150.00	\$ 1,150.00
Contributions To Veterans Organizations	\$ 1,500.00	\$ 1,500.00
TOTAL HUMAN SERVICES DEPT.:	\$ 119,762.80	\$ 99,379.05

FAMILY CENTER DEPT: ASHLEY MENSCH

Salary-Department Head	\$ 50,856.29	\$ 52,633.79
Salary - Staff	\$ 407,090.97	\$ 502,741.93
Health Insurance - Opt Out	\$ 9,934.32	\$ 10,582.32
Fringe Benefits		
Health Insurance	\$ 88,872.56	\$ 114,409.32
Life Insurance	\$ 214.81	\$ 288.60
Dental Insurance	\$ 2,159.04	\$ 2,788.29
Vision Insurance	\$ 446.04	\$ 732.60
Social Security	\$ 35,792.94	\$ 43,295.79
Retirement	\$ 33,147.24	\$ 41,653.18
Unemployment Compensation	\$ 4,842.34	\$ 4,128.00
Office Supplies	\$ 4,000.00	\$ 4,000.00
Postage	\$ 250.00	\$ 200.00
Rent		\$ 1,200.00
Other Exp	\$ 4,000.00	\$ 4,000.00
Training	\$ 3,500.00	\$ 3,500.00
Communications	\$ 850.00	\$ 2,815.00
Maintenance Agreements	\$ 500.00	\$ 500.00
Mileage	\$ 18,000.00	\$ 19,000.00
TOTAL FAMILY CENTER DEPT:	\$ 664,456.56	\$ 808,468.82

SHERIFF: TIM CHAMBERLIN

Salary of Sheriff	\$ 51,866.41	\$ 53,028.28
Salaries of Deputies	\$ 215,551.81	\$ 279,088.14
Salaries-Clerical Staff	\$ 33,412.90	\$ 61,001.85
Wages-Special Deputies	\$ 171,783.91	\$ 185,163.37
Health Insurance - Opt Out	\$ 34,835.80	\$ 31,746.96

Fringe Benefits			
Health Insurance	\$	50,140.86	\$ 51,254.84
Life Insurance	\$	262.55	\$ 355.20
Dental Insurance	\$	1,349.40	\$ 1,429.89
Vision Insurance	\$	247.80	\$ 333.00
Social Security	\$	38,819.99	\$ 46,667.19
Retirement	\$	22,562.33	\$ 29,483.87
Unemployment Compensation	\$	5,655.04	\$ 6,880.00
Office Supplies	\$	8,200.00	\$ 8,200.00
Postage	\$	4,000.00	\$ 4,500.00
Guns and Ammo	\$	5,000.00	\$ 5,000.00
Dues and Conventions	\$	2,500.00	\$ 3,000.00
Other	\$	3,100.00	\$ 3,100.00
Legal Services Solicitor Salary	\$	250.00	\$ 250.00
Tuition Assistance / TRAINING	\$	2,000.00	\$ 2,000.00
Uniforms and Supplies	\$	10,000.00	\$ 10,000.00
Communications	\$	7,000.00	\$ 7,000.00
Maintenance Agreements	\$	750.00	\$ 750.00
Gas	\$	12,500.00	\$ 12,500.00
Automobile Allowance	\$	1,300.00	\$ 500.00
Mtce and Repairs	\$	5,000.00	\$ 5,000.00
Cars	\$	16,455.60	\$ 50,273.04
Vehicle	\$	-	\$ -
Furn, Fixtures & Equipment	\$	-	\$ -
TOTAL SHERIFF:	\$	704,544.41	\$ 858,505.63
CORONER: JEREMY REESE			
Salary of Coroner	\$	20,130.82	\$ 19,974.56
Salaries-Clerical Staff	\$	1,842.96	\$ 1,858.04
Contracted Wages	\$	9,342.00	\$ 7,500.00
Health Insurance - Opt Out	\$	5,329.56	\$ 5,291.16
Fringe Benefits			
Life Insurance	\$	23.87	\$ 22.20
Social Security	\$	1,673.55	\$ 1,670.19
Retirement	\$	1,509.81	\$ 1,498.09
Unemployment Compensation	\$	78.82	\$ 344.00
Office Supplies	\$	5,000.00	\$ 4,000.00
Dues and Conventions	\$	6,910.00	\$ 6,910.00

Solicitor Salary	\$ 250.00	\$ 250.00
Supplies (Service)	\$ 1,500.00	\$ 1,500.00
Purchased Services	\$ 90,000.00	\$ 80,000.00

Automobile Allowance	\$ 2,000.00	\$ 2,250.00
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TOTAL CORONER:	\$ 145,591.38	\$ 133,068.25
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PROTHONOTARY: BARB SILVETTI

Salary of Prothonotary	\$ 54,305.43	\$ 53,935.59
Salaries-Clerical Staff	\$ 185,712.50	\$ 196,359.15
Health Insurance - Opt Out	\$ 4,967.16	\$ 5,291.16

Fringe Benefits		
Health Insurance	\$ 72,728.17	\$ 74,285.49
Life Insurance	\$ 262.55	\$ 310.80
Dental Insurance	\$ 1,889.16	\$ 2,001.85
Vision Insurance	\$ 346.92	\$ 466.20
Social Security	\$ 18,741.36	\$ 19,552.32
Retirement	\$ 18,001.34	\$ 18,772.11
Unemployment Compensation	\$ 2,641.28	\$ 2,408.00

Office Supplies	\$ 5,000.00	\$ 5,000.00
Postage	\$ 6,200.00	\$ 6,700.00

Advertising	\$ 2,100.00	\$ 2,100.00
Dues and Conventions	\$ 3,200.00	\$ 3,200.00
Other	\$ 600.00	\$ 500.00
Legal Services	\$ 250.00	\$ 250.00

Communications	\$ 2,100.00	\$ 750.00
Maintenance Agreements	\$ 2,600.00	\$ 2,600.00
Maintenance - Computer	\$ 23,000.00	\$ 23,000.00

Automobile Allowance	\$ 500.00	\$ 500.00
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Furn, Fixtures and Equipment	\$ -	\$ -
Insurance-Premium on Bond	\$ -	\$ -

TOTAL PROTHONOTARY:	\$ 405,145.86	\$ 417,982.66
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DOMESTIC RELATIONS: GAIL KELLER

Salary-Domestic Relations Officer	\$ 61,834.19	\$ 63,380.06
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Salary-Hearing Officer	\$ 255,641.99	\$ 333,214.54
Salaries-Clerical Staff	\$ 166,780.26	\$ 110,091.15
Health Insurance - Opt Out	\$ 34,770.12	\$ 37,038.12
Fringe Benefits		
Health Insurance	\$ 43,214.16	\$ 55,019.75
Life Insurance	\$ 405.76	\$ 310.80
Dental Insurance	\$ 2,698.80	\$ 3,145.76
Vision Insurance	\$ 495.60	\$ 732.60
Social Security	\$ 39,705.53	\$ 41,594.88
Retirement	\$ 35,509.29	\$ 38,001.43
Unemployment Compensation	\$ 5,722.76	\$ 4,816.00
Office Supplies	\$ 10,500.00	\$ 10,500.00
Postage	\$ 15,500.00	\$ 15,500.00
Dues and Conventions	\$ 2,500.00	\$ 2,500.00
Legal Services	\$ 36,500.00	\$ 36,500.00
Other	\$ 500.00	\$ 500.00
Blood Testing Costs	\$ 1,000.00	\$ 1,000.00
Communications	\$ 4,000.00	\$ 3,400.00
Maintenance Agreements	\$ 6,500.00	\$ 5,000.00
Automobile Allowance	\$ 750.00	\$ 500.00
Furn, Fixtures and Equipment	\$ 4,000.00	\$ 1,000.00
Court Costs	\$ 6,500.00	\$ 8,000.00
TOTAL DOMESTIC RELATIONS:	\$ 735,028.46	\$ 771,745.08

PUBLIC DEFENDER: HUGH SUMNER

Salary-Public Defender	\$ 81,975.97	\$ 85,267.13
Salary -Assistant Public Defenders & Conflict Counsel	\$ 176,303.59	\$ 186,595.12
Salary Clerical	\$ 63,662.59	\$ 67,776.06
Health Insurance - Opt Out	\$ 4,967.16	\$ 5,291.16
Fringe Benefits		
Health Insurance	\$ 67,344.42	\$ 72,665.40
Life Insurance	\$ 75.82	\$ 111.00
Dental Insurance	\$ 1,079.52	\$ 1,143.91
Vision Insurance	\$ 148.68	\$ 333.00
Social Security	\$ 19,758.39	\$ 26,387.10
Retirement	\$ 11,939.25	\$ 15,418.08
Unemployment Compensation	\$ 3,081.49	\$ 3,096.00
Office Supplies	\$ 2,000.00	\$ 2,000.00
Postage	\$ 750.00	\$ 750.00

Rent	\$ 26,901.12	\$ 24,499.92
Dues And Conventions	\$ 1,000.00	\$ 1,000.00
Professional Services	\$ 25,000.00	\$ 65,000.00
Other	\$ 1,000.00	\$ 1,620.00
Communications	\$ 600.00	\$ 372.00
Maintenance Agreement	\$ 1,900.00	\$ 1,900.00

TOTAL PUBLIC DEFENDER: \$ 489,487.99 \$ 561,225.89

DISTRICT ATTORNEY: TOM LEIPOLD

Salary-District Attorney	\$ 182,314.70	\$ 184,319.37
Salaries-Assistant District Attorneys/Detective	\$ 155,616.03	\$ 133,021.57
Salaries-Clerical	\$ 100,937.09	\$ 115,401.13
Health Insurance - Opt Out	\$ 4,967.16	\$ 5,291.16
Fringe Benefits		
Health Insurance	\$ 55,368.72	\$ 59,718.00
Life Insurance	\$ 95.47	\$ 177.60
Dental Insurance	\$ 809.64	\$ 857.94
Vision Insurance	\$ 148.68	\$ 266.40
Social Security	\$ 33,953.38	\$ 33,509.54
Retirement	\$ 21,243.88	\$ 26,322.79
Unemployment Compensation	\$ 3,081.49	\$ 2,408.00

Office Supplies	\$ 4,000.00	\$ 5,000.00
Subscriptions	\$ 7,500.00	\$ 7,500.00
Postage	\$ 3,600.00	\$ 3,600.00

Dues and Conventions	\$ 4,000.00	\$ 4,000.00
Other	\$ 1,000.00	\$ 1,000.00
Contracted Services - Witness Fees	\$ 800.00	\$ 3,800.00
Extradition Fees	\$ 3,500.00	\$ 2,000.00

Communications	\$ 1,000.00	\$ 750.00
Maintenance Agreement	\$ 3,000.00	\$ 2,500.00

Automobile Allowance	\$ 400.00	\$ -
Furniture, Fixtures & Equipment	\$ -	\$ -
Drug Task Force Payments to Municipalities	\$ 34,200.00	\$ 34,200.00

TOTAL DISTRICT ATTORNEY: \$ 621,536.24 \$ 625,643.49

VICTIM-WITNESS COORDINATOR: FRANCES FRALEY

Salary	\$ 45,806.35	\$ 48,849.45
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Salary-Clerical	\$	21,600.00	\$	37,556.51
Health Insurance - Opt Out	\$	4,967.16	\$	5,291.16
Fringe Benefits				
Health Insurance	\$	8,642.83	\$	9,312.36
Life Insurance	\$	25.27	\$	44.40
Dental Insurance	\$	269.88	\$	285.98
Vision Insurance	\$	49.56	\$	66.60
Social Security	\$	5,536.57	\$	7,014.83
Retirement	\$	3,435.48	\$	6,480.45
Unemployment Compensation	\$	880.43	\$	688.00
Office Supplies	\$	700.00	\$	4,549.00
Postage	\$	600.00	\$	1,200.00
Dues & Conventions	\$	-		
Conferences/Training	\$	100.00	\$	225.00
Communications	\$	250.00	\$	1,100.00
Maintenance	\$	-	\$	600.00
Travel	\$	300.00	\$	1,300.00
Equipment	\$	-	\$	-
TOTAL VICTIM-WITNESS:	\$	93,163.53	\$	124,563.74

LAW LIBRARY: TAMI KLINE

Books, Periodicals, Etc.	\$	65,000.00	\$	45,500.00
TOTAL LAW LIBRARY:	\$	65,000.00	\$	45,500.00

COURTS: TAMI KLINE

Staff	\$	81,000.00	\$	63,025.00
Salaries-Clerical Staff	\$	291,822.58	\$	335,119.15
Wages- Court Crier	\$	5,748.20	\$	5,700.00
Court Reporting	\$	-	\$	-
Health Insurance - Opt Out	\$	24,835.80	\$	26,455.80
Fringe Benefits				
Health Insurance	\$	51,868.61	\$	60,180.84
Life Insurance	\$	190.94	\$	203.80
Dental Insurance	\$	1,619.28	\$	1,429.89
Vision Insurance	\$	297.36	\$	399.60
Social Security	\$	30,860.60	\$	32,917.95
Retirement	\$	27,183.97	\$	29,860.81
Unemployment Compensation	\$	5,036.21	\$	4,128.00

Office Supplies	\$ 6,200.00	\$ 6,500.00
Postage	\$ 4,500.00	\$ 7,000.00
Dues & Conventions	\$ 3,200.00	\$ 3,500.00
Legal Services	\$ 185,000.00	\$ 193,500.00
Act 24-Indigent/Incomp	\$ 3,000.00	\$ 4,000.00
Other	\$ 750.00	\$ 1,000.00
Jury fees	\$ 12,500.00	\$ 12,500.00
Communications	\$ 4,000.00	\$ 2,500.00
Maintenance Agreements	\$ 5,000.00	\$ 5,000.00
Furniture & Equipment	\$ -	\$ -
TOTAL COURTS:	\$ 744,613.56	\$ 794,920.84

RESILIENCY OFFICE: ERIC STAHLEY

Salary-Director	\$ 61,295.00	\$ 62,827.38
Health Ins - Opt Out	\$ -	\$ -
Fringe Benefits		
Health Insurance	\$ 8,642.83	\$ 13,944.36
Life Insurance	\$ 23.87	\$ 22.20
Dental Insurance	\$ 369.88	\$ 285.98
Vision Insurance	\$ 49.56	\$ 66.60
Social Security	\$ 4,689.07	\$ 4,806.29
Retirement	\$ 4,597.13	\$ 4,712.05
Unemployment Compensation	\$ 440.21	\$ 344.00
Office Supplies	\$ 100.00	\$ 100.00
Postage	\$ 50.00	\$ 50.00
Dues/Conventions	\$ 200.00	\$ 210.00
Training	\$ 200.00	\$ 150.00
Communications	\$ 200.00	
Auto Allowance	\$ 200.00	\$ 500.00
Maintenance Agreements	\$ -	\$ -
Furniture, Fixtures & Equipment	\$ -	\$ -
TOTAL RESILIENCY OFFICE:	\$ 81,057.55	\$ 88,018.86

DISTRICT COURT - BERWICK: TAMI KLINE

Salaries-Clerical Staff	\$ 124,902.09	\$ 122,364.86
Health Insurance - Opt Out	\$ 4,967.16	\$ 10,582.32
Fringe Benefits		
Health Insurance	\$ 17,285.66	\$ 18,624.72

Life Insurance	\$ 95.47	\$ 88.80
Dental Insurance	\$ 809.64	\$ 857.94
Vision Insurance	\$ 148.68	\$ 199.80
Social Security	\$ 9,935.00	\$ 10,170.46
Retirement	\$ 9,367.66	\$ 9,177.36
Unemployment Compensation	\$ 1,760.85	\$ 1,376.00
Office Supplies	\$ 5,750.00	\$ 7,500.00
Postage	\$ 13,500.00	\$ 13,500.00
Rent-Building or Office Space	\$ 35,142.12	\$ 35,142.12
Other - Server Fees	\$ 1,500.00	\$ 2,000.00
Communications	\$ 2,000.00	\$ 2,500.00
Internet	\$ 1,199.40	\$ 1,199.40
Maintenance Agreements	\$ 1,300.00	\$ 2,000.00
Auto Allowance	\$ -	\$ -
Furniture, Fixtures & Equipment	\$ -	\$ -
Insurance-Premium on Bond	\$ 100.00	\$ -
TOTAL DISTRICT COURT - BERWICK	\$ 229,763.72	\$ 237,283.78

DISTRICT COURT - BLOOMSBURG: TAMI KLINE

Salaries-Clerical Staff	\$ 160,186.27	\$ 172,159.39
Health Insurance - Opt Out	\$ 14,901.48	\$ 10,582.32
Fringe Benefits		
Health Insurance	\$ 25,534.87	\$ 50,868.48
Life Insurance	\$ 126.36	\$ 133.20
Dental Insurance	\$ 1,079.52	\$ 1,143.91
Vision Insurance	\$ 247.80	\$ 333.00
Social Security	\$ 13,394.21	\$ 13,979.74
Retirement	\$ 11,136.60	\$ 12,911.95
Unemployment Compensation	\$ 3,081.49	\$ 2,064.00
Office Supplies	\$ 10,000.00	\$ 7,500.00
Postage	\$ 20,000.00	\$ 20,000.00
Other - Server Fees	\$ 1,200.00	\$ 1,200.00
Communications	\$ 2,600.00	\$ 2,400.00
Internet	\$ 719.40	\$ 719.40
Maintenance Agreements	\$ 2,800.00	\$ 2,000.00
Automobile Allowance	\$ 1,100.00	\$ 1,100.00
Furniture, Fixtures & Equipment	\$ -	\$ -

Insurance-Premium on Bond	\$ 100.00	\$ 100.00
TOTAL DISTRICT COURT - BLOOMSBURG:	\$ 268,207.99	\$ 299,195.40

DISTRICT COURT - CATAWISSA: TAMI KLINE

Salaries-Clerical Staff	\$ 90,577.81	\$ 91,262.68
Health Insurance - Opt Out	\$ -	\$ 5,291.16
Fringe Benefits		
Health Insurance	\$ 30,227.47	\$ 23,256.72
Life Insurance	\$ 75.82	\$ 66.60
Dental Insurance	\$ 809.64	\$ 571.96
Vision Insurance	\$ 148.68	\$ 133.20
Social Security	\$ 6,929.20	\$ 7,386.37
Retirement	\$ 6,793.34	\$ 6,844.70
Unemployment Compensation	\$ 1,320.64	\$ 1,032.00
Office Supplies	\$ 4,000.00	\$ 4,000.00
Postage	\$ 8,000.00	\$ 8,000.00
Rent-Building or Office Space	\$ 25,236.00	\$ 25,236.00
Other	\$ 1,000.00	\$ 2,000.00
Communications	\$ 2,300.00	\$ 2,340.00
Internet	\$ 719.40	\$ 719.40
Maintenance Agreements	\$ 1,000.00	\$ 1,400.00
Furniture, Fixtures & Equipment	\$ -	\$ -
Insurance-Premium on Bond	\$ 100.00	\$ 600.00
TOTAL DISTRICT COURT - CATAWISSA:	\$ 179,237.99	\$ 180,140.79

DISTRICT COURT - MILLVILLE: TAMI KLINE

Salaries-Clerical Staff	\$ 91,007.70	\$ 94,384.34
Health Insurance - Opt Out	\$ 9,934.32	\$ 10,582.32
Fringe Benefits		
Health Insurance	\$ 12,941.81	\$ 13,944.36
Life Insurance	\$ 75.82	\$ 66.60
Dental Insurance	\$ 269.88	\$ 571.96
Vision Insurance	\$ 49.56	\$ 133.20
Social Security	\$ 7,722.06	\$ 8,029.95
Retirement	\$ 6,825.58	\$ 7,078.83
Unemployment Compensation	\$ 1,320.64	\$ 1,032.00

Office Supplies	\$ 4,900.00	\$ 13,186.00
Postage	\$ 8,000.00	\$ 10,000.00
Rent-Building or Office Space	\$ 23,976.00	\$ 23,976.00
Other - Server Fees	\$ 1,000.00	\$ 1,000.00
Communications	\$ 260.00	\$ 250.00
Internet	\$ 5,000.00	\$ 5,300.00
Maintenance Agreements	\$ 1,000.00	\$ 1,100.00
Automobile Allowance	\$ 100.00	\$ 175.00
Furniture, Fixtures & Equipment	\$ -	\$ -
Insurance-Premium on Bond	\$ 100.00	\$ 100.00
TOTAL DISTRICT COURT - MILLVILLE:	\$ 174,483.37	\$ 190,910.55

PROBATION & PAROLE-ADULT: DONALD COLEMAN

Salary-Chief Probation Officer	\$ 62,081.86	\$ 63,633.92
Salaries-Professional Staff	\$ 439,531.69	\$ 498,796.06
Salaries-Clerical Staff	\$ 80,125.09	\$ 84,587.10
On-Call Wages	\$ 6,500.00	\$ 7,800.00
Health Insurance - Opt Out	\$ 24,835.80	\$ 31,746.96
Fringe Benefits		
Health Insurance	\$ 126,747.98	\$ 131,645.05
Life Insurance	\$ 608.63	\$ 666.00
Dental Insurance	\$ 2,969.68	\$ 3,431.74
Vision Insurance	\$ 495.60	\$ 732.60
Social Security	\$ 46,900.19	\$ 52,522.15
Retirement	\$ 44,117.90	\$ 49,111.28
Unemployment Compensation	\$ 6,823.29	\$ 5,160.00
Cobra / Volunteer Ins	\$ 3,650.00	\$ 3,650.00
Office Supplies	\$ 4,500.00	\$ 4,000.00
Postage	\$ 1,100.00	\$ 900.00
Guns and Ammo	\$ 4,000.00	\$ 4,000.00
Offender Supervision Fund	\$ 30,000.00	\$ 40,000.00
Rent	\$ 30,300.00	\$ 39,000.00
Dues and Conventions	\$ 1,500.00	\$ 1,500.00
Legal Fees	\$ -	
Drug Court	\$ 70,000.00	\$ 70,000.00
Other	\$ 2,000.00	\$ 2,000.00
Drug Testing	\$ 22,000.00	\$ 27,500.00

Communications	\$ 9,000.00	\$ 8,000.00
Maintenance Agreements	\$ 3,500.00	\$ 3,500.00
Gas	\$ 5,000.00	\$ 5,000.00
Vehicle Maintenance & Repairs	\$ 3,000.00	\$ 500.00
Cars	\$ 17,492.76	\$ 26,575.00
Furniture, Fixtures & Equipment	\$ -	\$ -
TOTAL PROBATION-ADULT:	\$ 1,048,780.48	\$ 1,165,957.86

PROBATION & PAROLE-JUVENILE: DENISE LABUDA

Salary-Chief Probation Officer	\$ 58,633.83	\$ 60,099.68
Salaries-Professional Staff	\$ 184,623.08	\$ 202,601.50
Salaries-Clerical Staff	\$ 29,274.89	\$ 30,660.83
On-Call Wages	\$ 7,800.00	\$ 7,800.00
Health Insurance - Opt Out	\$ 4,967.16	\$ -
Fringe Benefits		
Health Insurance	\$ 89,674.07	\$ 102,787.09
Life Insurance	\$ 262.55	\$ 310.80
Dental Insurance	\$ 1,619.28	\$ 2,001.85
Vision Insurance	\$ 297.36	\$ 399.60
Social Security	\$ 21,825.37	\$ 23,038.89
Retirement	\$ 21,024.89	\$ 22,587.15
Unemployment Compensation	\$ 3,081.49	\$ 2,408.00
Office Supplies	\$ 1,250.00	\$ 1,250.00
Postage	\$ 400.00	\$ 400.00
Guns & Ammo	\$ 500.00	\$ 500.00
Rent	\$ 23,240.67	\$ 24,500.04
Dues and Conventions	\$ 500.00	\$ 800.00
Legal Fees	\$ -	
Other	\$ 1,000.00	\$ 1,000.00
Drug Testing	\$ 1,000.00	\$ 1,000.00
Training & Seminars	\$ 3,000.00	\$ 3,000.00
Uniforms & Supplies	\$ 2,000.00	\$ 2,500.00
Transporting Prisoners	\$ 200.00	\$ 250.00
Communications	\$ 5,000.00	\$ 4,250.00
Maintenance Agreement	\$ 2,000.00	\$ 1,500.00
Gas/	\$ 4,000.00	\$ 5,000.00
Automobile Allowance	\$ 600.00	\$ 600.00
Vehicle Maintenance & Repairs	\$ 1,750.00	\$ 1,000.00
Cars	\$ 14,047.56	\$ 17,500.00
TOTAL PROBATION-JUVENILE:	\$ 483,572.20	\$ 519,745.42

PRISON : DAVID VARANO

Salary-Warden	\$ 71,576.49	\$ 71,229.02
Salaries-Other Staff	\$ 533,390.52	\$ 490,134.62
Wages-Regular Employees	\$ 3,071,191.29	\$ 3,272,271.46
Wages - Clerical	\$ 82,862.35	\$ 74,293.54
Health Ins - Opt Out	\$ 139,080.50	\$ 186,313.76
Fringe Benefits		
Health Insurance	\$ 557,937.73	\$ 510,716.81
Life Insurance	\$ 2,983.50	\$ 4,218.00
Dental Insurance	\$ 12,684.36	\$ 14,870.89
Vision Insurance	\$ 2,378.88	\$ 3,063.60
Social Security	\$ 298,204.74	\$ 313,209.54
Retirement	\$ 243,979.18	\$ 214,000.00
Unemployment Compensation	\$ 41,820.19	\$ 32,680.00
Inmate Work Insurance	\$ 200.00	\$ 200.00
Office Supplies	\$ 8,000.00	\$ 6,500.00
Postage	\$ 4,500.00	\$ 4,000.00
Maintenance Supplies & Garbage	\$ 95,000.00	\$ 92,000.00
Utilities-Heat	\$ 45,500.00	\$ 45,500.00
Utilities-Electricity	\$ 60,000.00	\$ 60,000.00
Utilities-Water and Sewer	\$ 56,000.00	\$ 75,000.00
Armory	\$ 6,500.00	\$ 5,500.00
Operating Expense-Food	\$ 411,000.00	\$ 508,000.00
Operating Expense-Inmate Clothing	\$ 18,000.00	\$ 18,000.00
Operating Expense-Medication	\$ 125,000.00	\$ 118,000.00
Operating Expense-Other	\$ 195,000.00	\$ 37,000.00
Operating Expense-Inmate Services		\$ 164,000.00
Professional Services-Legal	\$ 30,000.00	\$ 10,000.00
Professional Services-Medical	\$ 225,000.00	\$ 217,000.00
Other	\$ 6,200.00	\$ 4,700.00
Uniforms	\$ 8,500.00	\$ 12,500.00
Security/Radios	\$ 7,500.00	\$ 7,500.00
Salary of Solicitor	\$ 250.00	\$ 250.00
Contracted-Maintenance & Repairs	\$ -	\$ -
Electronic Monitoring	\$ 40,000.00	\$ 55,000.00
Training and Seminars	\$ 10,000.00	\$ 12,000.00
Prisoner Payroll	\$ 10,464.00	\$ 13,464.00
Communications	\$ 16,000.00	\$ 11,300.00
Cable	\$ 2,000.00	\$ 2,000.00
Maintenance Agreement	\$ 159,913.98	\$ 94,913.97
Gas	\$ 3,250.00	\$ 3,250.00

Automobile Allowance (Staff Reimb for meal/mileage)	\$ 3,500.00	\$ 2,500.00
Cars	\$ 13,907.52	\$ 22,785.48
Furniture, Fixtures & Equipment, Bldg Improvements	\$ 6,000.00	\$ 6,000.00
 TOTAL COUNTY PRISON:	 \$ 6,625,275.22	 \$ 6,795,864.70

CHILDREN AND YOUTH SERVICES: APRIL MILLER

Salaries	\$ 1,349,110.00	\$ 1,425,028.55
Health Insurance - Opt Out	\$ 34,849.00	\$ 36,177.12
Fringe Benefits		
Health Insurance	\$ 382,011.00	\$ 451,043.34
Life Insurance	\$ 763.00	\$ 599.40
Dental Insurance	\$ 4,920.00	\$ 8,751.96
Vision Insurance	\$ 1,408.00	\$ 2,329.68
Social Security	\$ 108,212.00	\$ 111,782.23
Retirement	\$ 106,090.00	\$ 106,877.14
Unemployment Compensation	\$ 14,967.23	\$ 9,288.00
 Administration Supplies	 \$ 10,100.00	 \$ 7,500.00
Other Supplies - Purchased Assets (computer grant)	\$ 25,250.00	\$ 60,000.00
Miscellaneous	\$ 10,100.00	\$ 12,500.00
 Occupancy / Rent	 \$ 1,500.00	 \$ 1,500.00
Court Costs - Legal Fees	\$ 14,645.00	\$ 20,000.00
Subsidies	\$ 216,297.00	\$ 200,000.00
Professional Counsel	\$ 65,650.00	\$ 65,650.00
Service Supplies	\$ 35,350.00	\$ 45,000.00
Transportation	\$ 70,700.00	\$ 70,700.00
Purchased Services	\$ 1,834,512.00	\$ 2,000,000.00
Purchased Services-JPO	\$ 585,501.00	\$ 592,698.00
Communications	\$ 17,693.40	\$ 17,693.40
Internet	\$ 1,515.00	\$ 1,515.00
Maintenance Agreement	\$ 15,150.00	\$ 15,150.00
Vehicle Mtce & Repairs	\$ 6,060.00	\$ 6,060.00
Cars	\$ 30,545.64	\$ 34,123.80
Vehicle	\$ -	\$ -
Repair Assets	\$ -	\$ -
 TOTAL CHILDREN AND YOUTH SVCS:	 \$ 4,942,899.27	 \$ 5,301,967.63

GIS: TIMOTHY MURPHY

Director	\$ 61,946.06	\$ 65,043.37
Staff	\$ 78,496.07	\$ 46,251.08

Health Insurance - Opt Out	\$ 14,901.48	\$ 10,582.32
Fringe Benefits		
Health Insurance	\$ 8,642.83	\$ -
Life Insurance	\$ 71.60	\$ 66.60
Dental Insurance	\$ 269.88	\$ 285.98
Vision Insurance	\$ 49.56	\$ 66.60
Social Security	\$ 11,883.79	\$ 9,323.57
Retirement	\$ 10,533.16	\$ 8,347.08
Unemployment Compensation	\$ 1,320.64	\$ 1,032.00
Office Supplies	\$ 1,500.00	\$ 1,500.00
Postage	\$ 25.00	\$ 25.00
Meetings & Training Seminar	\$ 4,200.00	\$ 6,500.00
Communications	\$ 1,800.00	\$ 1,100.00
Maintenance Agreements	\$ 18,000.00	\$ 18,000.00
Automobile Allowance	\$ 750.00	\$ 750.00
Equipment	\$ 4,000.00	\$ 4,500.00
TOTAL GIS	\$ 218,390.07	\$ 173,373.60

E.M.A. ACT 147: JEN LONG (1820 or 1830)

Drill Expense	\$ 1,000.00	\$ 3,087.10
Telephone	\$ 9,989.00	\$ 9,823.00
Equipment and Supplies	\$ 11,935.00	\$ 8,802.90
Renovations/misc.		
Other		
TOTAL E.M.A. ACT 147	\$ 22,924.00	\$ 21,713.00

EMERGENCY MANAGEMENT AGENCY: JEN LONG (1840)

Salary-Deputy Director	\$ 51,409.66	\$ 54,142.09
Salaries-Clerical/staff	\$ 53,351.53	\$ 58,144.13
Health Insurance - Opt Out	\$ 19,868.64	\$ 7,936.74
Fringe Benefits		
Health Insurance	\$ -	\$ 9,312.36
Life Insurance	\$ 59.67	\$ 66.60
Dental Insurance	\$ 1,079.52	\$ 857.94
Vision Insurance	\$ 148.68	\$ 66.60
Social Security	\$ 9,534.18	\$ 9,197.06
Retirement	\$ 7,857.09	\$ 8,421.47
Unemployment Compensation	\$ 1,100.53	\$ 1,032.00
Volunteer Insurance	\$ 300.00	\$ 300.00

Office Supplies	\$	700.00	\$	700.00
Postage	\$	150.00	\$	150.00
Other	\$	1,000.00	\$	1,000.00
Contracted Maintenance & Repair	\$	500.00	\$	500.00
Training and Seminars	\$	2,000.00	\$	2,500.00
Communications	\$	3,857.00	\$	4,600.00
Cable/Internet	\$	500.00	\$	600.00
Maintenance Agreement	\$	1,200.00	\$	5,200.00
Equipment Repair	\$	-	\$	-
Gas/maintenance	\$	1,500.00	\$	1,500.00
Automobile Allowance	\$	200.00	\$	200.00
Cars	\$	9,869.16	\$	9,869.16
Machinery & Equipment	\$	-	\$	-
TOTAL E.M.A.:	\$	166,185.67	\$	176,296.13

L.E.P.C.: JEN LONG (1845)

Other Expenses			\$	6,761.50
Training & Seminars			\$	1,200.00
Automobile Allowance				
Travel Expense				
Haz Mat Comm Flow Study (to be used in 2018)				
Furniture & Equipment				
TOTAL L.E.P.C.:	\$	-	\$	7,961.50

PARKS: WADE MAYS

Salaries-Other Staff	\$	41,134.66	\$	46,201.54
Health Insurance - Opt Out	\$	4,967.16	\$	5,291.16
Fringe Benefits				
Health Insurance	\$	-	\$	-
Life Insurance	\$	47.74	\$	45.60
Dental Insurance	\$	-	\$	-
Vision Insurance	\$	-	\$	-
Social Security	\$	3,146.80	\$	3,939.19
Retirement	\$	2,023.88	\$	3,465.12
Unemployment Compensation	\$	1,100.53	\$	1,032.00
Operating Expenses	\$	2,750.00	\$	2,000.00
Utilities-Heat	\$	-		

Utilities-Electricity	\$ 4,400.00	\$ 3,700.00
Other	\$ 2,000.00	\$ 1,500.00
Contracted Services - Engineering	\$ 1,500.00	\$ 1,800.00
Contracted Services - Mtce. & Repairs	\$ 2,500.00	\$ 2,600.00
Communications	\$ -	\$ -
Equipment Repairs	\$ 1,500.00	\$ 1,750.00
Sewage Treatment Plant	\$ 9,000.00	\$ 1,100.00
Gas & Diesel	\$ 2,500.00	\$ 2,000.00
Equipment	\$ -	
Renovations	\$ 3,000.00	\$ 3,000.00
Flood Insurance	\$ -	\$ -
TOTAL PARKS:	\$ 81,570.76	\$ 79,424.60

911 CENTER - NON-REIMBURSABLES: BRIAN PUFNAK (1890)

Utilities-Electricity (Tower Sites)	\$ -	\$ -
Other	\$ 250.00	\$ 250.00
Equipment Repairs	\$ 1,000.00	\$ 1,000.00
Lease-State Game Lands	\$ 14,900.00	\$ 14,900.00
Furniture, Fixtures & Equipment	\$ -	
TOTAL 911 CENTER - NON-REIMBURSABLES:	\$ 16,150.00	\$ 16,150.00

ECEN CENTER - REIMBURSABLE: BRIAN PUFNAK (1895)

Salary-Director	\$ 62,473.75	\$ 53,812.50
Salary - Clerical	\$ 18,528.41	\$ 18,988.13
Wages-Regular Employees	\$ 711,731.62	\$ 725,821.22
Wages-Part time Employees	\$ 92,138.09	\$ 96,459.68
Health Ins - Opt Out	\$ 24,835.80	\$ 31,746.96
Fringe Benefits		
Health Insurance	\$ 103,697.35	\$ 133,102.80
Life Insurance	\$ 429.62	\$ 444.00
Dental Insurance	\$ 4,048.20	\$ 5,719.57
Vision Insurance	\$ 693.84	\$ 1,332.00
Social Security	\$ 69,592.64	\$ 70,902.38
Retirement	\$ 53,433.66	\$ 59,896.64
Unemployment Compensation	\$ 9,464.57	\$ 6,880.00

Office Supplies	\$ 3,250.00	\$ 1,750.00
Postage	\$ 100.00	\$ 100.00
Utilities	\$ 7,000.00	\$ 7,000.00
911 Addressing	\$ 125.00	\$ 125.00
Advertising	\$ 500.00	\$ 500.00
Professional Services	\$ 2,000.00	\$ 2,000.00
Other	\$ 300.00	\$ 300.00
Training	\$ 2,500.00	\$ 2,500.00
Telephone	\$ 90,000.00	\$ 90,000.00
Cable/Internet	\$ 250.00	\$ 1,000.00
Maintenance Agreement	\$ 129,000.00	\$ 129,000.00
Maintenance & Repairs	\$ 20,000.00	\$ 20,000.00
Auto Allowance	\$ 500.00	\$ 500.00
Equipment	\$ -	
Wireless fund projects / Equip Upgrades	\$ 718,994.38	
TOTAL 911 CENTER - REIMBURSABLE:	\$ 2,125,586.93	\$ 1,459,880.87

EMPLOYEE BENEFITS

Dental Service Fee	\$ -	
Vision	\$ -	
Health ins	\$ -	
Federal Excise Tax	\$ -	
Payroll Processing	\$ -	
EE Insurances	\$ -	
Unemployment Compensation	\$ -	
FSA Administrative fee (TASC)	\$ 6,800.00	\$ 6,800.00
Cobra Notification	\$ 500.00	\$ 500.00
TOTAL EMPLOYEE BENEFITS:	\$ 7,300.00	\$ 7,300.00

INSURANCE

Workers Compensation	\$ 356,429.00	\$ 220,568.00
PCORP Liability Insurance	\$ 242,078.00	\$ 274,437.00
TOTAL INSURANCE:	\$ 598,507.00	\$ 495,005.00

PLANNING COMMISSION: RACHEL SWARTWOOD

Salary-Director	\$ 59,781.45	\$ 53,733.58
Salaries-Professional Staff	\$ 89,204.02	\$ 46,950.64
Salary-Clerical	\$ 37,956.26	\$ 40,873.95
Health Ins - Opt Out	\$ 4,967.16	\$ 5,291.16
Fringe Benefits		
Health Insurance	\$ 54,944.74	\$ 43,450.25
Life Insurance	\$ 95.47	\$ 88.80
Dental Insurance	\$ 1,079.52	\$ 571.96
Vision Insurance	\$ 198.24	\$ 199.80
Social Security	\$ 14,301.04	\$ 11,233.97
Retirement	\$ 14,020.63	\$ 10,616.86
Unemployment Compensation	\$ 1,760.85	\$ 1,032.00
Office Supplies	\$ 750.00	\$ 750.00
Postage	\$ 900.00	\$ 800.00
Advertising	\$ 750.00	\$ 1,000.00
Legal Services	\$ 4,200.00	\$ 4,000.00
Engineering Services	\$ 20,000.00	\$ 15,000.00
Solid Waste Surcharge	\$ 3,500.00	\$ 3,200.00
Other	\$ -	\$ -
Meetings-Services	\$ 5,000.00	\$ 5,000.00
Communications	\$ 1,700.00	\$ 900.00
Maintenance Agreements	\$ 2,000.00	\$ 1,000.00
Automobile Allowance	\$ 1,650.00	\$ 1,650.00
Payments to Municipalities		
TOTAL PLANNING COMMISSION:	\$ 318,759.39	\$ 247,342.97
PENN STATE EXTENSION SERVICES: KEN BALLIET		
Salaries	\$ 47,659.19	\$ 48,849.45
Fringe Benefits		
Health Insurance	\$ 16,892.04	\$ 18,230.64
Life Insurance	\$ 23.87	\$ 22.20
Dental Insurance	\$ 269.88	\$ 285.98
Vision Insurance	\$ 49.56	\$ 66.60
Social Security	\$ 3,645.93	\$ 3,736.98
Retirement	\$ 3,574.44	\$ 3,663.71
Unemployment Compensation	\$ 440.21	\$ 344.00
Appropriation	\$ 62,536.00	\$ 62,536.00
TOTAL AG. EXTENSION SVCS.:	\$ 135,091.12	\$ 137,735.56

CAPITAL EXPENDITURES

Vehicles	\$	-	\$	-
Contingencies	\$	-	\$	-
Capital Exp	\$	-	\$	-
Records Improvement Fund / Affd.Housing	\$	12,500.00	\$	-
TOTAL CAPITAL EXPENDITURES:	\$	12,500.00	\$	-

DEBT SERVICE

Principal payments on car loans	\$	-	\$	-
Interest payments or car loans/CD & CC Fees	\$	-	\$	-
gesc savings to sinking fund	\$	-	\$	-
TOTAL DEBT SERVICE:	\$	-	\$	-

CONTRIBUTIONS TO VARIOUS AGENCIES

Food Bank (AGAPE)				
Emergench Shelter (GateHouse)				
CDBG/HOME				
Black Fly Program	\$	27,391.00	\$	23,000.00
Area Agency on Aging	\$	30,000.00	\$	30,000.00
Seda-Cog	\$	12,830.00	\$	12,830.00
Soil Conservation	\$	53,038.00	\$	53,038.00
Mental Health/Mental Handicapped (CMSU)	\$	83,370.00	\$	83,370.00
Land Preservation Board	\$	10,000.00	\$	10,000.00
Flood Authority	\$	-	\$	-
Approp-Traveling Library	\$	70,052.00	\$	70,052.00
Tourism	\$	333,200.00	\$	360,000.00
LCCC	\$	20,000.00	\$	20,000.00
TOTAL CONTRIB.-VARIOUS AGENCIES:	\$	639,881.00	\$	639,881.00

TOTAL GENERAL FUND:	\$	26,352,820.51	\$	26,755,052.84
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LIQUID FUELS TAX FUND

RECEIPTS AND BALANCE

10-7609/7715				
Balance-Beginning of Year				
Interest Earned	\$	3,500.00	\$	1,000.00
Liquid Fuels Tax Grant	\$	310,000.00	\$	310,000.00

Reimb - Bridge Inspection	\$ 20,000.00	\$ 20,000.00
Reimbursement-PENNDOT	\$ 3,500.00	\$ 4,000.00
Reimb-PEMA flood	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE:	\$ 337,000.00	\$ 335,000.00

EXPENDITURES

10-2050-xxx		
Utilities-Electricity	\$ 550.00	\$ 450.00
Maintenance - Labor	\$ 7,000.00	\$ 7,000.00
Materials	\$ 2,000.00	\$ 8,000.00
Co. Liquid Fuel only projects Engineering	\$ 330,023.13	\$ 63,000.00
Co. Liquid Fuel only projects Construction		\$ 450,000.00
Other Expensed		\$ -
Fed/State Rmb. Projects	\$ 1,056,850.00	\$ -
Bridge Signing Program	\$ 2,000.00	\$ 2,000.00
Bridge Inspections	\$ 18,000.00	\$ 18,000.00
Vehicle	\$ 200.00	\$ 200.00
Contracted Services Mtce & Repairs	\$ -	\$ -
Equipment Repairs	\$ -	\$ -
Payments to Municipalities	\$ -	\$ -
Flood projects	\$ -	\$ -
Equipment	\$ -	\$ -
Cars	\$ 9,121.92	\$ 9,121.92
TOTAL EXPENDITURES:	\$ 1,425,745.05	\$ 557,771.92
EOY LIQUID FUELS TAX FUND BALANCE:	\$ (1,088,745.05)	\$ (222,771.92)

CAPITAL RESERVE FUND

Balance-Beginning of Year	\$ -	\$ -
GESC Contract	\$ -	\$ -
Building Improvements	\$ -	\$ -
Equipment & Computers	\$ -	\$ 300,000.00
Interest Revenue	\$ -	\$ -
Insurance Reimbursements/Grants	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -
Autoneum Flood Project	\$ -	\$ -
TOTAL REVENUE:	\$ -	\$ -

EXPENDITURES

Autoneum	\$	-	\$	-
911 radio communications	\$	-	\$	-
Twin Bridges	\$	-	\$	-
Sawmill Paving	\$	-	\$	-
GESC Contract	\$	-	\$	-
Renovations / Courthouse / Main St. Annex	\$	-	\$	-
Equipment	\$	-	\$	-
Contingencies	\$	-	\$	-
Flood projects	\$	-	\$	-
DCED EIP Study	\$	-	\$	-
TOTAL EXPENDITURES:	\$	-	\$	-

CAPITAL RESERVE FD : \$ - \$ -

RETIREMENT FUND

Assets-Beginning of Year

REVENUE

30-7606/7609

Interest-M/L & Bonds	\$	200,000.00	\$	200,000.00
Dividends-Preferred	\$	-	\$	-
Dividends-Common	\$	250,000.00	\$	270,000.00
Member Contributions	\$	832,548.28	\$	885,000.00
County Contribution	\$	774,481.84	\$	774,481.84
Gain on Sale of Investments	\$	750,000.00	\$	2,250,000.00
Loss on Sale of Investments	\$	-	\$	-

TOTAL REVENUE: \$ 2,807,030.12 \$ 4,379,481.84

EXPENDITURES

30-3000

Lump Sum Benefits	\$	200,000.00	\$	200,000.00
Administrative Fees	\$	225,000.00	\$	225,000.00
Interest Expense-Refunds	\$	-	\$	-
Interest-Act. Member Reserve	\$	-	\$	-
Interest-County Annuity Reserve	\$	-	\$	-
Interest-Retired Member's Reserve	\$	-	\$	-
Death Benefits/Lump Sum Benefits	\$	50,000.00	\$	50,000.00
Member Contributions Refunded	\$	350,000.00	\$	350,000.00
Retirement Allowances-Regular	\$	1,350,000.00	\$	1,350,000.00

TOTAL EXPENDITURES: \$ 2,175,000.00 \$ 2,175,000.00

RETIREMENT FD:	\$ 632,030.12	\$ 2,204,481.84
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SINKING FUND:

Assets-Beginning of Year
 Transfer to Capital Reserve

REVENUE

40-6200/6201

Current Year Levy - at 1.0 mills	\$ 1,010,308.55	\$ 1,152,259.06
Prior Years Levies	\$ 60,000.00	\$ 40,000.00
Current Year - Discount	\$ (15,000.00)	\$ (16,000.00)
Prior Years Interest & Penalties	\$ 11,000.00	\$ (10,000.00)
Total Taxes	\$ 1,066,308.55	\$ 1,166,259.06

Interest	\$ -	\$ -
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911 Account	\$ -	\$ -
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Proceeds from Borrowing/savings from gesc	\$ -	\$ -
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TOTAL REVENUE:	\$ 1,066,308.55	\$ 1,166,259.06
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EXPENDITURES

40-1945

Debt Service - Principle	\$ 355,000.00	\$ 355,000.00
Debt Service - Interest	\$ 76,000.00	\$ 76,000.00
Debt Service - Services	\$ 2,800.00	\$ 2,800.00
Debt Service - Commission Expense	\$ -	\$ -
Bond Issuance	\$ -	\$ -
Transfer to general fund to purchase building	\$ -	\$ -

TOTAL EXPENDITURES:	\$ 433,800.00	\$ 433,800.00
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Encumbrances for capital reserve/debt reduction

SINKING FUND:	\$ 632,508.55	\$ 732,459.06
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