

2023 Preliminary Budget**BUDGETED 2023****1. BALANCES FROM PREVIOUS YEAR-TOTAL**

Fund Balance Used(Added) (249,359.38)

2. TAXES

1. Total levy on (1,093,706,502-1,000,000)
valuation at 12.135 Mills 12,563,843.75
2. Less 5.25% uncollectible in current year
3. Net amount from discounts (224,000.00)
4. Receipts from prior years 811,677.76
5. Penalties and interest all years 149,261.01
- 6. Total Real Estate Taxes 13,300,782.52**

b. Per Capita

1. Total levy on _____ -
valuation at \$ _____/person
valuation at \$ _____/person
3. Net amount from current year.
4. Receipts from prior years 1,500.00
- 5. Total Per Capita Taxes 1,500.00**

c. Hotel Tax (net)

- 6. Total Hotel Tax 500,000.00**

TOTAL ALL TAXES: 13,802,282.52**3. LICENSES AND PERMITS****4. COURT COSTS AND FINES**Costs - Clerk of Courts 175,000.00
D&A Fines 20,000.00**TOTAL COURT COSTS AND FINES: 195,000.00****5. REVENUE FROM USE OF MONEY & RENTAL INCOME**Interest - Savings Accts. 75,000.00
PLGIT -
Rental Income 251,463.84**TOTAL REVENUE-USE OF MONEY: 326,463.84**

6. GRANTS AND GIFTS

Emergency Management (FEMA)	-
HMEP	960.00
TOTAL FEDERAL GRANTS	960.00

CY 4E/ADOPT Assist (7715-011)	1,225,959.50
CY 4B/TITLE XX (7715-014)	268,708.00
CY IT/IL/TANF/MA/SPEC GRANT (7715-01)	970,777.00
PEMA (Grant Eric Stahley is putting in for F Marcellous Shale Act 13 911 Drug Court	- 65,032.09 2,792,517.58 -
AP Intermediate Punishment Grant	172,711.00
District Attorney (State Reimbursement)	130,000.00
Adult Probation	44,000.00
EMA Act 147	25,347.00
D/A Drug Task Force	34,200.00
Juvenile Probation	40,717.00
Judicial Svcs.-Operation of Courts	71,826.00
DA - Victim Witness Program (RASA&VOJ)	90,784.00
Children Services ACT 148 (7715-050)	4,226,034.00
Hazmat EPRA (HMRF)	6,500.00
Food Bank Block Grant	-
HSDF - Human Services Development Fun Family Center	- 726,232.00
HAP - Emergency Shelter Program	-
Solid Waste/Recycling Fund	4,000.00
CDBG	-
EMPG Grant	52,493.00
Domestic Relations	663,627.00
AP Housing	-
Elections	198,195.15
Other Planning Grants - WNV	-
Other Grants	2,070,987.66
TOTAL STATE GRANTS	13,880,647.98

7. PAYMENTS IN LIEU OF TAXES

State Game Lands	39,484.76
Housing Authority/Geisinger Nursing Home	25,170.00

Public Utility Realty Tax (State)	53,339.29
TOTAL PAYMENTS IN LIEU OF TAXES:	117,997.05

Adult Probation - ARD	90,000.00
Adult Probation - OFS	125,000.00
Adult Probation - Drug Court	
Prison - D&A Tests/Electronic Monitoring	42,000.00
Adult Probation - Drug Test/Comm Ser/Sut	30,000.00
Victim Witness reimb to cover exp from DA	
Affordable Housing Funds	
Substance Abuse Education (Proth)	18,500.00
Coroner's Fees	25,000.00
Fam CTR	287,597.43
911	4,715.20
L.E.P.C.	19,000.00
Records Improvement Funds	18,000.00
Assessment Fees	26,000.00
Treasurer Commissions	40,000.00
Register and Recorder	300,000.00
Sheriff	127,000.00
Prothonotary / Clerk of Courts	180,000.00
District Justices (Costs)	298,000.00
Elections	10,000.00
Tax Claim Bureau	570,000.00
Planning Commission	20,000.00
County Prison	1,800,000.00
Maint. Juvenile Welfare (CYS)	218,969.50
Resiliency Reimb from Water Mitigation	42,000.00
Maint from DRO (Roof)	-
Treasurer reimb Dog Lic	-
Domestic Relations Court Costs	3,000.00
Emergency Communications Center	-
Mtce from Water Authority	10,000.00
JP Informal Dis. Fees	-
Fingerprinting	53,000.00
TOTAL DEPARTMENTAL EARNINGS:	4,357,782.13

This includes 120K for judicial sales, 60K for eac

9. OTHER REVENUE/REIMBURSED EXPENSES

Interest-Ag Pres/Clean & Green

Donations/Contributions	100.00
Sale of County Property	500.00
Sale of Cars Enterprise	-
State Tax Equalization Board	250.00
Reimbursed Expenses	220,000.00
Sale of GIS Data	3,500.00
Refund-Prior Year Expense	20,000.00
Courts for Montour Salaries/Expenses	75,000.00
Tax Billings	11,000.00
GIS Reimb of Montour	12,781.10
Xerox-Assessment Office	20,000.00
AP Housing	7,500.00
Sheriff GPS for cars	1,165.68
Juvenile Prob	1,000.00
Miscellaneous	400.00
Detective	-
911 from Montour	600,000.00
911 Reimb Lycoming	5,310.60
Prison Commissary	550,000.00
AP Yearly Reimb	120,000.00
Reimb from Commissary	285,000.00
Reimb from Finger Printing	46,631.33
DRO Yearly Reimb	120,000.00
TOTAL OTHER REVENUE:	2,100,138.71

10. TRANSFERS FROM OTHER FUNDS

General Agency - DRS	3,700.00
Liquid Fuels	1,000.00
Sinking Fund	-
Capitla Reserve	-

TOTAL TRANSFERS FROM OTHER FUNDS: 4,700.00

11. TRANSFERS FROM OTHER FUNDS

Proceeds From Borrowing	-
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GRAND TOTAL REVENUES: 34,785,972.23

COMMISSIONERS: DAVID WITCHEY

Salaries - Commissioners		182,995.56
Salary - Management Staff		297,717.42
Salaries - Clerical		90,421.50
Health Insurance - Opt Out	###	27,000.00
Fringe Benefits		
Health Insurance		79,398.58
Life Insurance	###	130.56
Dental Insurance		1,802.91
Vision Insurance	###	399.60
Social Security		45,757.29
Retirement		45,690.76
Unemployment Compensation	###	1,495.00
Office Supplies		4,500.00
Subscriptions/Periodicals		223.60
Postage		3,840.00
Advertising		1,250.00
Dues (417)		19,000.00
Conventions		4,500.00
Professional Services		116,406.00
Other		4,000.00
Training		1,250.00
Communications - phone		4,000.00
Internet		12,800.00
Maintenance Agreements		23,500.00
Automobile Allowance		1,000.00
Furniture, Fixtures, Equipment		-
TOTAL COMMISSIONERS:		969,078.78

IT: ERIC BOUGHNER

Salary - Management Staff		70,392.77	
Salaries - Staff		89,506.31	
Health Insurance - Opt Out		5,400.00	
Fringe Benefits			
Health Insurance		19,931.28	
Life Insurance	###	52.20	
Dental Insurance	###	764.40	
Vision Insurance	###	133.20	
Social Security		12,645.38	
Retirement		12,791.93	
Unemployment Compensation	###	855.00	
Office Supplies		250.00	
Postage		5.00	
Advertising		-	
Dues and Conventions		-	
Other		5,000.00	
Training		-	
Communications - phone		1,000.00	
Internet		-	
Maintenance Agreements		277,589.41	Cisco refinancing will include all the virtual machi
Automobile Allowance		-	
Furniture, Fixtures, Equipment		-	
TOTAL IT:		496,316.87	

COUNTY BUILDINGS - MTCE : WADE MAYS

Salary - Supervisor		71,042.76
Salaries - Staff		282,920.61
Health Insurance - Opt Out		5,400.00
Fringe Benefits		
Health Insurance		68,989.32
Life Insurance	###	191.40
Dental Insurance		1,803.06
Vision Insurance	###	399.60
Social Security		27,491.30
Retirement		28,317.07
Unemployment Compensation	###	1,994.00
Office Supplies		150.00
Operating Supplies		50,000.00
Utilities - Heat		25,000.00
Utilities - Electricity		107,500.00
Utilities - Water & Sewer		15,000.00
Rent - Parking Space		4,760.00
Other		22,000.00
Contracted Services-Maint. & Repairs		171,200.00
Uniforms		2,100.00
Communications		1,700.00
Maintenance Agreement		4,500.00
Gas & Diesel		11,500.00
Maintenance & Repairs (Vehicle)		6,000.00
Cars		37,217.80
Vehicles		
Furn., Fixtures, Equipment		10,000.00
Buildings & Improvements		-
TOTAL COUNTY BUILDINGS:		957,176.91

VOTER REGISTRATION: MATT REPASKY

Salary - Registrar/Elections Coordinator		52,712.27
- Staff		34,774.00
Health Insurance - Opt Out		5,400.00
Fringe Benefits		
Health Insurance		9,965.64
Life Insurance	###	52.20
Dental Insurance		601.02
Vision Insurance	###	133.20
Social Security		7,105.80
Retirement		6,998.90
Unemployment Compensation	###	648.00
Office Supplies		15,500.00
Postage		9,200.00
Printing		12,750.00
Communications		260.00
Maintenance Agreements		103,000.00
Equipment		-
TOTAL VOTER REGISTRATION:		259,101.03

CONDUCT OF ELECTIONS: MATT REPASKY

Wages-Election Officers	68,000.00
Wages-Computing Returns (Temp)	1,800.00
Health Insurance - Opt Out	
Fringe Benefits	
Social Security	
Life Insurance	
Retirement	
Unemployment Comp	
Office Supplies	-
Postage	-
Advertising	7,000.00
Polling Place - Rent	4,250.00
Dues and Convention / Training / Seminars	1,700.00
Printing Expense	-
Other	500.00
Maintenance Agreement	-
Auto Allowance	2,400.00
Equipment	500.00
TOTAL CONDUCT OF ELECTIONS:	86,150.00

TAX ASSESSMENT: DAVID HEIM

Salary - Chief Assessor		60,532.50	
Salaries - Assistants and Clerks		176,550.55	
Temp - Employees		6,460.80	
Health Insurance - Opt Out		5,400.00	
Fringe Benefits			
Health Insurance		56,001.40	
Life Insurance	###	139.20	
Dental Insurance		1,202.04	
Vision Insurance	###	266.40	
Social Security		19,044.20	
Retirement		19,483.51	
Unemployment Compensation	###	2,094.00	
Office Supplies		4,500.00	
Postage		50,000.00	
Advertising		10,500.00	
Dues and Conventions		2,500.00	
Professional Services		22,900.00	Tyler Tech services
Other Prof Service		60,000.00	Judicial sales, going to have 5 rounds
Other		100.00	
Notary Fees		-	
Communications		950.00	
Maintenance Agreements		82,975.00	
Gas		2,000.00	
Automobile Allowance		2,500.00	
Cars		4,790.24	
TOTAL TAX ASSESSMENT:		590,889.85	

TREASURER: CINDY CREVELING

Salary - Treasurer		61,882.95
Salaries - Clerical Staff		105,972.71
Wages - Temporary Employees		-
Health Insurance - Opt Out		-
Fringe Benefits		
Health Insurance		58,950.24
Life Insurance	###	69.60
Dental Insurance		1,202.04
Vision Insurance	###	266.40
Social Security		12,840.96
Retirement		13,428.45
Unemployment Compensation	###	930.00
Office Supplies		1,000.00
Postage		6,500.00
Advertising		200.00
Dues and Conventions		2,100.00
Other - Training		-
Salary of Solicitor		250.00
Communications		480.00
Maintenance Agreement		3,050.00
Automobile Allowance		500.00
Furniture-Fixtures-Equipment		-
Insurance-Premium on Bond		275.00
TOTAL TREASURER		269,898.35

TAX COLLECTORS: CINDY CREVELING

Commissions	44,880.00
Social Security	3,433.32
Postage	9,000.00
Material and Supplies	-
Professional Svcs.-Collections audit	9,500.00
Insurance-Premium on Bond	-
TOTAL TAX COLLECTORS:	66,813.32

CONTROLLER OR AUDITOR: LUTHER BLACK

Wages - Elected Auditors		41,208.57
Health Insurance - Opt Out		16,200.00
Fringe Benefits		
Health Insurance		-
Life Insurance	###	26.28
Dental Insurance		601.02
Vision Insurance	###	199.80
Social Security		4,391.76
Retirement		3,296.69
Office Supplies		30.00
Postage		5.00
Advertising		-
Dues and Conventions		3,700.00
Professional Services		-
Maintenance Agreements		25.00
Solicitor		-
Automobile Allowance		300.00
TOTAL CONTROLLER OR AUDITORS:		69,984.11

RECORDER OF DEEDS: BRENDA LUPINI

Salary of Recorder		64,793.00	
Salaries - Clerical Staff		100,953.50	
Health Insurance - Opt Out		16,200.00	
Fringe Benefits			
Health Insurance		9,965.64	
Life Insurance	###	87.00	
Dental Insurance		601.02	
Vision Insurance	###	133.20	
Social Security		13,918.91	
Retirement		13,259.72	
Unemployment Compensation	###	962.00	
Office Supplies		2,500.00	
Postage		950.00	
Dues and Conventions		2,700.00	
Other		500.00	
Salary of Solicitor		250.00	
Projects		20,000.00	
Contracted Svcs-Duplication of Records/Storaç		-	
Communications		1,200.00	
Maintenance Agreements		15,470.00	getting a second printer/scanner
Auto Allow		400.00	
Furniture-Fixtures-Equipment		-	
Insurance-Premium on Bond		-	
TOTAL REGISTER AND RECORDER:		264,843.98	

VETERAN'S AFFAIRS: BRIDGET KINGSTON

Salary - Mgmt. Support		37,243.62
Salary - Staff		-
Health Insurance - Opt Out		-
Fringe Benefits		
Health Insurance		9,965.64
Life Insurance	###	17.40
Dental Insurance		300.51
Vision Insurance	###	66.60
Social Security		2,849.14
Retirement		2,979.49
Unemployment Compensation	###	318.00
Office Supplies		150.00
Postage		270.00
Flags & Markers		15,000.00
Rent		-
VA Training & Conventions		1,000.00
Professional Services - Funeral Director		37,000.00
Professional Services - Funeral Director - Indig		900.00
Communications		700.00
Maintenance Agreements		150.00
VA Mileage		600.00
Contributions To Veterans Organizations		1,000.00
TOTAL HUMAN SERVICES DEPT.:		110,510.39

FAMILY CENTER DEPT: ASHLEY MENSCH

Salary-Department Head		60,563.46
Salary - Staff		606,069.04
Health Insurance - Opt Out		10,800.00
Fringe Benefits		
Health Insurance		131,979.02
Life Insurance	###	208.80
Dental Insurance		3,005.10
Vision Insurance	###	799.20
Social Security		51,823.59
Retirement		53,330.60
Unemployment Compensation	###	4,597.00
Office Supplies		19,202.01
Postage		350.00
Rent		1,200.00
Other Exp		5,000.00
Training		10,000.00
Communications		10,500.00
Maintenance Agreements		510.00
Mileage		18,000.00
TOTAL FAMILY CENTER DEPT:		987,937.82

SHERIFF: TIM CHAMBERLIN

Salary of Sheriff		61,882.95
Salaries of Deputies		341,115.08
Salaries-Clerical Staff		72,013.50
Wages-Special Deputies		114,882.56
On Call wages		12,500.00
Health Insurance - Opt Out		27,000.00
Fringe Benefits		
Health Insurance		102,705.88
Life Insurance	###	261.00
Dental Insurance		2,403.93
Vision Insurance	###	532.80
Social Security		48,148.65
Retirement		38,000.92
Unemployment Compensation	###	5,980.00
Office Supplies		8,200.00
Postage		5,000.00
Guns and Ammo		5,000.00
Dues and Conventions		3,500.00
Other		8,600.00
Legal Services Solicitor Salary		250.00
Tuition Assistance / TRAINING		-
Uniforms and Supplies		10,000.00
Communications		6,000.00
Maintenance Agreements		6,600.00
Gas		13,500.00
Automobile Allowance		24,000.00
Mtce and Repairs		3,000.00
Cars		69,788.68
Vehicle		400.00
Furn, Fixtures & Equipment		

TOTAL SHERIFF:

991,265.95

CORONER: JEREMY REESE

Salary of Coroner		28,629.72
Salaries-Clerical Staff	###	2,101.32
Contracted Wages		17,500.00
Health Insurance - Opt Out		5,400.00
Fringe Benefits		
Life Insurance	###	17.40
Social Security		2,350.92
Retirement		2,290.38
Unemployment Compensation	###	299.00
Office Supplies		6,320.00
Dues and Conventions		6,910.00
Solicitor Salary		250.00
Supplies (Service)		2,000.00
Purchased Services		90,000.00
Auto Allowance		3,250.00
TOTAL CORONER:		167,318.74

PROTHONOTARY: BARB SILVETTI

Salary of Prothonotary		64,793.00
Salaries-Clerical Staff		223,400.19
Health Insurance - Opt Out		-
Fringe Benefits		
Health Insurance		73,357.36
Life Insurance	###	174.00
Dental Insurance		2,103.57
Vision Insurance	###	466.20
Social Security		22,046.78
Retirement		23,055.46
Unemployment Compensation	###	1,794.00
Office Supplies		5,750.00
Postage		6,700.00
Advertising		700.00
Dues and Conventions		4,000.00
Other		100.00
Legal Services		250.00
Communications		930.00
Maintenance Agreements		2,270.00
Maintenance - Computer		10,000.00
Automobile Allowance		600.00
Furn, Fixtures and Equipment		-
Insurance-Premium on Bond		-
TOTAL PROTHONOTARY:		442,490.55

DOMESTIC RELATIONS: JODI COOK

Salary-Domestic Relations Officer		63,777.00
Salary-Hearing Officer		367,545.18
Salaries-Clerical Staff (intake and sec)		132,232.43
Health Insurance - Opt Out		43,200.00
Fringe Benefits		
Health Insurance		49,207.76
Life Insurance	###	208.80
Dental Insurance		2,575.80
Vision Insurance	###	666.00
Social Security		46,416.73
Retirement		45,084.37
Unemployment Compensation	###	4,655.00
Office Supplies		10,000.00
Postage		13,000.00
Dues and Conventions	Sever	2,000.00
Legal Services		37,500.00
Other		500.00
Blood Testing Costs		1,000.00
Communications		3,800.00
Maintenance Agreements		4,600.00
Automobile Allowance	rental	1,000.00
Furn, Fixtures and Equipment		1,000.00
Court Costs		9,000.00
TOTAL DOMESTIC RELATIONS:		838,969.07

PUBLIC DEFENDER: ELIZABETH WOOD

Salary-Public Defender		110,250.00
Salary -Assistant Public Defenders & Conflict C		187,172.04
Salary Clerical		122,238.62
Health Insurance - Opt Out		16,200.00
Fringe Benefits		
Health Insurance		42,835.52
Life Insurance	###	87.00
Dental Insurance		901.53
Vision Insurance	###	199.80
Social Security		33,343.34
Retirement		18,599.09
Unemployment Compensation	###	2,780.00
Office Supplies		2,500.00
Postage		750.00
Rent		-
Dues And Conventions		1,500.00
Professional Services Legal Fees		87,500.00
Expert Services		87,500.00
Other		4,832.00
Communications		3,000.00
Maintenance Agreement		6,750.00
TOTAL PUBLIC DEFENDER:		728,938.94

DISTRICT ATTORNEY: TOM LEIPOLD

Salary-District Attorney		211,808.52
Salaries-Assistant District Attorneys/Detective		164,007.03
Salaries-Clerical		134,087.00
Health Insurance - Opt Out		10,800.00
Fringe Benefits		
Health Insurance		57,314.55
Life Insurance	###	87.00
Dental Insurance		1,202.04
Vision Insurance	###	333.00
Social Security		39,833.75
Retirement		27,671.64
Unemployment Compensation	###	2,542.00
Office Supplies		4,500.00
Subscriptions		12,000.00
Postage		5,000.00
Dues and Conventions		5,000.00
Other		1,000.00
Contracted Services - Witness Fees		3,800.00
Extradition Fees		3,000.00
Communications		925.00
Maintenance Agreement		3,600.00
Automobile Allowance		-
Furniture, Fixtures & Equipment		-
Drug Task Force Payments to Municipalities		34,200.00
TOTAL DISTRICT ATTORNEY:		722,711.53

VICTIM-WITNESS COORDINATOR: JANELLE NEIDIG

Salary		49,640.85
Salary-Clerical		72,091.50
Health Insurance - Opt Out		-
Fringe Benefits		
Health Insurance		67,552.52
Life Insurance	###	52.20
Dental Insurance	###	572.40
Vision Insurance	###	133.20
Social Security		9,312.52
Retirement		9,738.59
Unemployment Compensation	###	658.00
Office Supplies		1,600.00
Postage		1,000.00
Dues & Conventions		-
Conferences/Training		1,300.00
Communications/Internet		1,100.00
Maintenance		700.00
Travel		2,500.00
Equipment		-
TOTAL VICTIM-WITNESS:		217,951.79

LAW LIBRARY: TAMI KLINE

Books, Periodicals, Etc. 48,000.00

TOTAL LAW LIBRARY: 48,000.00

COURTS: TAMI KLINE

Staff (Mike, 1 law clerk and Barb Warunek)		254,652.06
Salaries-Clerical Staff		200,557.50
Wages- Court Crier		6,000.00
Court Reporting		6,000.00
Health Insurance - Opt Out		27,000.00
Fringe Benefits		
Health Insurance		72,686.32
Life Insurance	###	147.96
Dental Insurance		1,201.89
Vision Insurance	###	333.00
Social Security		37,807.03
Retirement		36,416.76
Unemployment Compensation	###	3,289.00
Office Supplies		8,000.00
Postage		8,000.00
Dues & Conventions		3,500.00
Legal Services		260,000.00
Act 24-Indigent/Incomp		5,000.00
Other		1,000.00
Jury fees		16,000.00
Communications		3,100.00
Maintenance Agreements		5,000.00
Furniture & Equipment		-
TOTAL COURTS:		955,691.52

RESILIENCY OFFICE: ERIC STAHLEY

Salary-Director		71,039.43
Salary-Staff		-
Health Ins - Opt Out		-
Fringe Benefits		
Health Insurance		14,922.52
Life Insurance	###	17.40
Dental Insurance		300.51
Vision Insurance	###	66.60
Social Security		5,434.52
Retirement		5,683.15
Unemployment Compensation	###	399.00
Office Supplies		100.00
Postage		50.00
Dues/Conventions		220.00
Other		50.00
Training		75.00
Communications		120.00
Auto Allowance		200.00
Maintenance Agreements		-
Furniture, Fixtures & Equipment		-
TOTAL RESILIENCY OFFICE:		98,678.13

DISTRICT COURT - BERWICK: TAMI KLINE

Salaries-Clerical Staff		141,932.16
Health Insurance - Opt Out		5,400.00
Fringe Benefits		
Health Insurance		34,853.79
Life Insurance	###	69.60
Dental Insurance		1,202.04
Vision Insurance	###	199.80
Social Security		11,270.91
Retirement		11,354.57
Unemployment Compensation	###	1,281.00
Office Supplies		8,500.00
Postage		13,500.00
Rent-Building or Office Space		38,736.00
Other - Server Fees		2,000.00
Communications		2,800.00
Internet		1,450.00
Maintenance Agreements		2,150.00
Auto Allowance		-
Furniture, Fixtures & Equipment		-
Insurance-Premium on Bond		-
TOTAL DISTRICT COURT - BERWICK		276,699.88

DISTRICT COURT - BLOOMSBURG: TAMI KLINE

Salaries-Clerical Staff		169,611.49
Health Insurance - Opt Out		21,600.00
Fringe Benefits		
Health Insurance		34,927.37
Life Insurance	###	87.00
Dental Insurance		901.53
Vision Insurance	###	266.40
Social Security		14,627.68
Retirement		13,568.92
Unemployment Compensation	###	1,495.00
Office Supplies		8,500.00
Postage		20,000.00
Other - Server Fees		400.00
Communications		2,300.00
Internet		1,100.00
Maintenance Agreements		2,050.00
Automobile Allowance		1,100.00
Furniture, Fixtures & Equipment		-
Insurance-Premium on Bond		100.00
TOTAL DISTRICT COURT - BLOOMSBURG:		292,635.39

DISTRICT COURT - CATAWISSA: TAMI KLINE

Salaries-Clerical Staff		99,281.10
Health Insurance - Opt Out		-
Fringe Benefits		
Health Insurance		44,397.64
Life Insurance	###	52.20
Dental Insurance		601.02
Vision Insurance	###	133.20
Social Security		7,595.00
Retirement		7,942.49
Unemployment Compensation	###	997.00
Office Supplies		4,750.00
Postage		9,000.00
Rent-Building or Office Space		27,780.00
Other		2,000.00
Communications		2,380.00
Internet		1,100.00
Maintenance Agreements		2,450.00
Furniture, Fixtures & Equipment		-
Insurance-Premium on Bond		600.00
TOTAL DISTRICT COURT - CATAWISSA:		211,059.65

DISTRICT COURT - MILLVILLE: TAMI KLINE

Salaries-Clerical Staff		104,895.71
Health Insurance - Opt Out		10,800.00
Fringe Benefits		
Health Insurance		9,965.64
Life Insurance	###	52.20
Dental Insurance		601.02
Vision Insurance	###	66.60
Social Security		8,850.72
Retirement		8,391.66
Unemployment Compensation	###	897.00
Office Supplies		5,200.00
Postage		10,000.00
Rent-Building or Office Space		24,696.00
Other - Server Fees		750.00
Communications		750.00
Internet		4,800.00
Maintenance Agreements		1,700.00
Automobile Allowance		175.00
Furniture, Fixtures & Equipment		-
Insurance-Premium on Bond		100.00
TOTAL DISTRICT COURT - MILLVILLE:		192,691.55

PROBATION & PAROLE-ADULT: DONALD COLEMAN

Salary-Chief Probation Officer		71,951.40
Salaries-Professional Staff		587,505.70
Salaries-Clerical Staff		103,542.08
On-Call Wages		12,000.00
Health Insurance - Opt Out		21,600.00
Fringe Benefits		
Health Insurance		175,941.64
Life Insurance	###	269.76
Dental Insurance		4,808.16
Vision Insurance	###	1,065.60
Social Security		60,939.84
Retirement		61,999.93
Unemployment Compensation	###	4,985.00
Cobra / Volunteer Ins	###	3,680.00
Office Supplies		2,500.00
Postage		1,400.00
Guns and Ammo		8,000.00
Offender Supervision Fund		30,000.00
Rent		37,500.00
Dues and Conventions		1,200.00
Legal Fees		
Drug Court		56,712.00
Other		1,500.00
Drug Testing		25,000.00
Communications		17,500.00
Maintenance Agreements		3,600.00
Gas		4,500.00
Vehicle Maintenance & Repairs		500.00
Cars		44,368.08
Furniture, Fixtures & Equipment		
TOTAL PROBATION-ADULT:		1,344,569.19

PROBATION & PAROLE-JUVENILE: DENISE LABUDA

Salary-Chief Probation Officer		67,955.20
Salaries-Professional Staff		140,489.00
Salaries-Clerical Staff		37,245.00
On-Call Wages		12,000.00
Health Insurance - Opt Out		-
Fringe Benefits		
Health Insurance		75,124.02
Life Insurance	###	87.00
Dental Insurance		1,202.04
Vision Insurance	###	333.00
Social Security		19,713.22
Retirement		20,615.14
Unemployment Compensation	###	2,243.00
Office Supplies		1,250.00
Postage		450.00
Guns & Ammo		3,500.00
Rent		-
Dues and Conventions		500.00
Legal Fees		3,000.00
Other		800.00
Drug Testing		1,000.00
Training & Seminars		3,200.00
Uniforms & Supplies		2,000.00
Transporting Prisoners		200.00
Communications		4,250.00
Maintenance Agreement		1,000.00
Gas/		5,000.00
Automobile Allowance		500.00
Vehicle Maintenance & Repairs		700.00
Cars		25,111.40
TOTAL PROBATION-JUVENILE:		429,468.02

PRISON : GEORGE NYE

Salary-Warden		74,461.28
Salaries-Other Staff (all other salary)		435,470.77
Wages-Regular Employees		4,079,173.44
Wages - Clerical (Sam & Lauren)		55,797.71
Health Ins - Opt Out		216,000.00
Fringe Benefits		
Health Insurance		765,604.52
Life Insurance	###	2,507.40
Dental Insurance		18,631.62
Vision Insurance	###	4,129.20
Social Security		371,859.09
Retirement		330,000.00
Unemployment Compensation		47,000.00
Inmate Work Insurance		200.00
Fingerprinting		12,500.00
Office Supplies		6,000.00
Postage		4,000.00
Maintenance Supplies & Garbage		92,000.00
Utilities-Heat		46,750.00
Utilities-Electricity		62,350.00
Utilities-Water and Sewer		74,900.00
Armory		4,000.00
Operating Expense-Food		487,000.00
Operating Expense-Inmate Clothing		34,000.00
Operating Expense-Medication		110,000.00
Operating Expense-Other		37,000.00
Operating Expense-Inmate Services		300,000.00
Professional Services-Legal		20,000.00
Professional Services-Medical		235,500.00
Other		4,700.00
Uniforms		25,000.00
Security/Radios		6,500.00
Salary of Solicitor		250.00
Contracted-Maintenance & Repairs		

Electronic Monitoring	50,000.00
Training and Seminars	15,000.00
Prisoner Payroll	14,560.00
Communications	12,300.00
Cable	2,500.00
Maintenance Agreement	95,413.97

Gas	3,000.00
Automobile Allowance (Staff Reimb for meal/m	2,500.00
Cars	26,525.33
Furniture, Fixtures & Equipment, Bldg Improve	16,000.00

TOTAL COUNTY PRISON:	8,201,084.33
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CHILDREN AND YOUTH SERVICES: APRIL MILLER

Salaries	1,694,421.26
Health Insurance - Opt Out	43,697.40
Fringe Benefits	
Health Insurance	539,050.08
Life Insurance	762.24
Dental Insurance	9,870.36
Vision Insurance	2,296.68
Social Security	133,776.55
Retirement	139,897.04
Unemployment Compensation	8,870.38
Administration Supplies	7,500.00
Other Supplies - Purchased Assets (computer	110,000.00
Miscellaneous	12,500.00
Occupancy / Rent	1,500.00
Court Costs - Legal Fees	75,100.00
Subsidies	413,571.00
Professional Counsel	74,962.00
Service Supplies	125,000.00
Transportation	70,700.00
Purchased Services	3,966,647.02
Purchased Services-JPO	654,749.00
Communications	64,693.00
Internet	1,515.00
Maintenance Agreement	10,000.00
Vehicle Mtce & Repairs	6,060.00
Cars	40,000.00
Vehicle	-
Repair Assets	-
TOTAL CHILDREN AND YOUTH SVCS:	8,207,139.01

GIS: TIMOTHY MURPHY

Director		73,545.07	
Staff		54,402.08	
Health Insurance - Opt Out		10,800.00	
Fringe Benefits			
Health Insurance		-	
Life Insurance	###	34.80	
Dental Insurance		300.51	
Vision Insurance	###	66.60	
Social Security		10,614.16	
Retirement		10,235.77	
Unemployment Compensation	###	598.00	
Office Supplies		1,500.00	
Postage		25.00	
Meetings & Training Seminar		6,500.00	
Communications		1,614.96	
Maintenance Agreements		17,200.00	
Automobile Allowance		750.00	
Equipment		9,000.00	This is for 2 PowerEdge servers 4K each
TOTAL GIS		197,186.95	

E.M.A. ACT 147: JEN LONG (1820 or 1830) and (1840)

Drill Expense	1,466.55
Telephone	18,893.45
Equipment and Supplies	10,087.00
Renovations/misc.	-
Other	-
TOTAL E.M.A. ACT 147	30,447.00

EMERGENCY MANAGEMENT AGENCY: JEN LONG (1840)

Salary-Director		63,590.86
Salaries-Clerical/staff (Chris only)		47,350.00
Health Insurance - Opt Out		16,200.00
Fringe Benefits		
Health Insurance		-
Life Insurance	###	34.80
Dental Insurance		901.53
Vision Insurance	###	133.20
Social Security		9,726.28
Retirement		8,875.27
Unemployment Compensation	###	747.50
Volunteer Insurance		300.00
Office Supplies		500.00
Postage		50.00
Other		1,000.00
Contracted Maintenance & Repair		200.00
Training and Seminars		2,000.00
Communications		
Cable/Internet		750.00
Maintenance Agreement		600.00
Equipment Repair		-
Gas/maintenance		1,000.00
Automobile Allowance		200.00
Cars		6,844.52
Machinery & Equipment		-
TOTAL E.M.A.:		161,003.95

This was moved to the 1820/1830/1840 line item

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

Other Expenses	2,800.05
Training & Seminars	1,200.00
Automobile Allowance	-
Travel Expense	-
Haz Mat Comm Flow Study (to be used in 2018)	-
Furniture & Equipment	2,417.95
TOTAL L.E.P.C.:	6,418.00

PARKS: WADE MAYS

Salaries-Other Staff		41,426.32
Salaries-PT Staff	###	16,972.20
Health Insurance - Opt Out		-
Fringe Benefits		
Health Insurance		21,137.21
Life Insurance	###	34.80
Dental Insurance		300.51
Vision Insurance	###	66.60
Social Security		4,467.49
Retirement		3,314.11
Unemployment Compensation	###	897.00
Operating Expenses		2,500.00
Utilities-Heat		-
Utilities-Electricity		4,000.00
Other		2,500.00
Contracted Services - Engineering		1,875.00
Contracted Services - Mtce. & Repairs		3,000.00
Communications		-
Equipment Repairs		1,750.00
Sewage Treatment Plant		18,200.00
Gas & Diesel		-
Equipment		1,000.00
Renovations		3,000.00
Flood Insurance		-
TOTAL PARKS:		126,441.23

911 CENTER - NON-REIMBURSABLES: JEREMY BROWN (1890)

Utilities-Electricity (Tower Sites)

Other 550.00

Equipment Repairs 11,000.00

Lease-State Game Lands 14,900.00

Furniture, Fixtures & Equipment -

TOTAL 911 CENTER - NON-REIMBURSAI 26,450.00

ECEN CENTER - REIMBURSABLE: JEREMY BROWN (1895)

Salary-Director		63,590.86
Salary - Dep Director		59,087.99
Salary - Clerical		42,947.97
Wages-Regular Employees		706,931.97
Wages-Part time Employees		
Health Ins - Opt Out		43,200.00
Fringe Benefits		
Health Insurance		129,527.88
Life Insurance	###	278.40
Dental Insurance		4,507.65
Vision Insurance	###	932.40
Social Security		70,055.55
Retirement		69,804.70
Unemployment Compensation	###	5,830.50
Office Supplies		1,000.00
Postage		100.00
Utilities		10,000.00
911 Addressing		40.00
Advertising		1,000.00
Professional Services		2,000.00
Other		-
Training		8,000.00
Telephone		85,000.00
Cable/Internet		1,000.00
Maintenance Agreement		223,463.55
Maintenance & Repairs		
Auto Allowance		1,000.00
Leased Vehicles		1,836.16
Equipment		
Wireless fund projects / Equip Upgrades		1,196,494.66
TOTAL 911 CENTER - REIMBURSABLE:		2,727,630.25

EMPLOYEE BENEFITS

Dental Service Fee	
Vision	
Health ins	
Federal Excise Tax	
Payroll Processing	
EE Insurances	
Unemployment Compensation	
FSA Administrative fee (TASC)	7,200.00
Cobra Notification	500.00
TOTAL EMPLOYEE BENEFITS:	7,700.00

INSURANCE

Workers Compensation	251,619.06
PCORP Liability Insurance	345,000.00
TOTAL INSURANCE:	596,619.06

PLANNING COMMISSION: RACHEL SWARTWOOD

Salary-Director		61,807.00
Salaries-Professional Staff		48,157.20
Salary-Clerical		47,035.51
Health Ins - Opt Out		-
Fringe Benefits		
Health Insurance		56,064.58
Life Insurance	###	69.60
Dental Insurance		858.60
Vision Insurance	###	199.80
Social Security		12,010.48
Retirement		12,559.98
Unemployment Compensation	###	855.00
Office Supplies		500.00
Postage		750.00
Advertising		500.00
Legal Services		3,000.00
Engineering Services		12,000.00
Solid Waste Surcharge		6,800.00
Other		-
Meetings-Services		4,000.00
Communications		2,600.00
Maintenance Agreements		280.00
Automobile Allowance		1,000.00
Payments to Municipalities		-
TOTAL PLANNING COMMISSION:		271,047.74

PENN STATE EXTENSION SERVICES: ETHAN HOWARD

Salaries		55,243.50
Fringe Benefits		
Health Insurance		19,509.48
Life Insurance	###	17.40
Dental Insurance		300.51
Vision Insurance	###	66.60
Social Security		4,226.13
Retirement		4,419.48
Unemployment Compensation	###	334.00
Appropriation		64,412.08
TOTAL AG. EXTENSION SVCS.:		148,529.18

Gave a 3% for appropriation and 5% for

CAPITAL EXPENDITURES

Vehicles	-
Contingencies	-
Capital Exp	-
Records Improvement Fund / Affd.Housing	-

TOTAL CAPITAL EXPENDITURES: -

DEBT SERVICE

Principal payments on car loans	-
Interest payments on 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	23,000.00
Area Agency on Aging	30,000.00
Seda-Cog	22,652.84
Soil Conservation	-
Mental Health/Mental Handicapped (CMSU)	83,370.00
Land Preservation Board	10,000.00
Flood Authority	-
Approp-Traveling Library	72,052.00
Tourism	480,000.00
LCCC	20,000.00
TOTAL CONTRIB.-VARIOUS AGENCIES:	741,074.84

TOTAL GENERAL FUND: 34,536,612.85

LIQUID FUELS TAX FUND

RECEIPTS AND BALANCE

10-7609/7715
Balance-Beginning of Year
Interest Earned 1,000.00
Liquid Fuels Tax Grant 1,140,000.00
Reimb - Bridge Inspection 30,000.00
Reimbursement-PENNDOT 674,149.66
Reimb-PEMA flood
TOTAL RECEIPTS AND BALANCE: 1,845,149.66

EXPENDITURES

10-2050-xxx
Utilities-Electricity 480.00
Maintenance - Labor 7,000.00
Materials 8,500.00

Co. Liquid Fuel only projects Engineering 849,150.00
Co. Liquid Fuel only projects Construction 2,006,500.00
Other Expensed 5,000.00
Fed/State Rmb. Projects 200,000.00
Bridge Signing Program 400.00
Bridge Inspections 49,000.00
Vehicle -
Contracted Services Mtce & Repairs -
Equipment Repairs -
Payments to Municipalities -
Flood projects -
Equipment -
Cars 9,549.92
TOTAL EXPENDITURES: 3,135,579.92

EOY LIQUID FUELS TAX FUND BALANCE: (1,290,430.26)

CAPITAL RESERVE FUND

Balance-Beginning of Year

GESC Contract

Building Improvements

Equipment & Computers

1,305,008.80 357,387.22 from COVID money, 500K from ABM

Interest Revenue

Insurance Reimbursements/Grants

Transfer from Other Funds

Autoneum Flood Project

TOTAL REVENUE:

1,305,008.80

EXPENDITURES

Autoneum

911 radio communications

Twin Bridges

Sawmill Paving

GESC Contract

Renovations / Courthouse / Main St. Annex

Equipment

1,371,546.58 175000+248925 for Tyler Tech for Tax452,430 A

Contingencies

Flood projects

ABM

1,950,000.00

DCED EIP Study

TOTAL EXPENDITURES:

CAPITAL RESERVE FD :

3,321,546.58

RETIREMENT FUND

Assets-Beginning of Year

REVENUE

30-7606/7609

Interest-M/L & Bonds	129,509.00
Dividends-Preferred	-
Dividends-Common	734,839.00
Member Contributions	1,115,859.14
County Contribution	995,518.77
Gain on Sale of Investments	2,850,000.00
Loss on Sale of Investments	

TOTAL REVENUE:**5,825,725.91****EXPENDITURES**

30-3000

Lump Sum Benefits	120,000.00
Administrative Fees	199,000.00
Interest Expense-Refunds	225,000.00
Interest-Act. Member Reserve	-
Interest-County Annuity Reserve	-
Interest-Retired Member's Reserve	-
Death Benefits/Lump Sum Benefits	50,000.00
Member Contributions Refunded	240,000.00
Retirement Allowances-Regular	1,593,269.58

TOTAL EXPENDITURES:**2,427,269.58****RETIREMENT FD:****3,398,456.33****SINKING FUND:**

Assets-Beginning of Year
Transfer to Capital Reserve

REVENUE

40-6200/6201

Current Year Levy - at 1.0 mills	1,256,384.37
Prior Years Levies	45,000.00

Current Year - Discount	(15,000.00)
ABM	700,000.00
Prior Years Interest & Penalties	15,000.00
Total Taxes	2,001,384.37

Interest

911 Account
 Proceeds from Borrowing/savings from gesc

TOTAL REVENUE: 2,001,384.37

EXPENDITURES

40-1945	
Debt Service - Principle	850,000.00
Debt Service - Interest	150,000.00
Debt Service - Services	-
Debt Service - Commission Expense	-
ABM	452,430.00
Bond Issuance	-
Transfer to general fund to purchase building	-

TOTAL EXPENDITURES: 1,452,430.00

Encumbrances for capital reserve/debt reduction

SINKING FUND: 548,954.37