

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
1. BALANCES FROM PREVIOUS YEAR-TOTAL			
Fund Balance Used(Added)	1,489,362.97	146,033.67	(174,214.98)
2. TAXES			
a. Real Estate			
1. Total levy on (1,043,942,862-2,000,000)(appeals) valuation at <u>7.146</u> Mills	5,846,096.48	6,042,856.36	\$6,923,437.51
2. Less <u>5%</u> uncollectible in current year			
3. Net amount from discounts	(\$102,073.47)	-104,114.93	(119,283.90)
4. Receipts from prior years	496,043.33	441,340.00	435,000.00
5. Penalties and interest all years	104,772.10	97,094.80	90,000.00
6. Total Real Estate Taxes	\$6,344,838.44	6,477,176.23	7,329,153.61
b. Per Capita			
1. Total levy on _____ - valuation at \$_____/person			
2. Less 25% uncollectible			
3. Net amount from current year.			
4. Receipts from prior years			
5. Total Per Capita Taxes	170,831.40	172,000.00	170,000.00
c. Hotel Tax (net)			
6. Total Hotel Tax	274,103.01	250,000.00	280,000.00
TOTAL ALL TAXES:	\$6,789,772.85	6,899,176.23	7,779,153.61
3. LICENSES AND PERMITS			
4. COURT COSTS AND FINES			
Costs - Clerk of Courts	191,277.12	185,000.00	185,000.00
D&A Fines	17,812.29	17,000.00	15,000.00
TOTAL COURT COSTS AND FINES:	\$209,089.41	202,000.00	200,000.00
5. REVENUE FROM USE OF MONEY & RENTAL INCOME			
Interest - Savings Accts.	4,550.90	4,500.00	3,800.00
PLGIT	6,250.52	7,500.00	2,500.00
Rental Income	223,513.10	193,593.00	212,713.20
TOTAL REVENUE-USE OF MONEY:	\$234,314.52	205,593.00	219,013.20
6. GRANTS AND GIFTS			
Emergency Management (FEMA)	88,203.58	80,814.11	83,892.82
911 Wireless (PEMA)	426,255.20	440,139.44	577,411.56
TOTAL FEDERAL GRANTS	\$514,458.78	520,953.55	661,304.38
Community Svcs. Block Grant-In Home	85,177.00	0.00	-
Adult Probation	165,029.79	46,000.00	46,000.00
Drug Court	0.00	0.00	216,647.52
EMA Act 147	0.00	23,077.00	26,373.00
Juvenile Probation	64,921.00	50,922.00	\$50,922.00
Judicial Svcs.-Operation of Courts	98,023.46	96,272.00	96,272.00
DA - Victim Witness Program (RASA&VOJO)	37,205.00	31,197.50	\$36,833.00
WTW - Welfare-to-Work	57,074.69	64,102.00	65,462.00
CTC / Dollar Energy & HPRP (new housing program)	7,024.59	135.00	-
Family Center	304,378.13	202,484.00	327,475.00
Children Services Reimbursements	1,727,586.95	3,207,297.00	3,389,266.00
Hazmat EPRA	15,955.00	18,500.00	\$0.00

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MATP - Transportation Block Grant	1,034,755.00	768,486.00	623,378.00
Food Bank Block Grant	43,429.18	34,988.79	40,901.08
HSDf - Human Services Development Fund	76,852.00	85,525.00	53,843.00
D/A Drug Task Force	35,403.19	36,100.00	\$36,100.00
HAP - Emergency Shelter Program	34,584.00	36,007.00	32,733.00
Other Planning Grants - WNV	1,372,618.40	0.00	-
Solid Waste/Recycling Fund	0.00	8,000.00	8,000.00
Domestic Relations	452,577.00	366,256.94	\$367,866.38
LMA-Day Care	1,636,195.61	1,558,536.00	1,516,752.00
Other Grants	87,628.94	50,454.00	\$50,454.00
District Attorney (State Reimbursement)	0.00	0.00	\$109,551.00
Energy Grant			\$306,325.00
TOTAL STATE GRANTS	\$7,336,418.93	6,684,340.23	7,401,153.98

7. PAYMENTS IN LIEU OF TAXES

State Game Lands	33,889.42	33,889.42	33,889.42
Public Utility Realty Tax (State)	45,076.76	43,759.00	\$43,759.00
Housing Authority	2,732.60	2,800.00	\$2,800.00
TOTAL PAYMENTS IN LIEU OF TAXES:	\$81,698.78	80,448.42	80,448.42

8. DEPARTMENTAL EARNINGS

Adult Probation - D&A Tests/CSP Fees	88,878.49	91,100.00	\$78,000.00
Adult Probation - Offender Supervision Prgms	94,792.59	191,000.00	191,000.00
Coroner's Fees	3,910.00	10,000.00	10,000.00
H/S Fuel Programs	71,309.22	80,500.00	85,000.00
Fam CTR	40,461.71	145,860.00	145,000.00
911 Landline & VoIP	525,453.60	616,237.57	483,728.64
Orphans Court Counsel Fee / Subst Abuse Edu	40,897.14	23,000.00	\$23,000.00
L.E.P.C.	17,575.00	11,500.00	\$17,575.00
Assessment Fees	15,201.56	14,800.00	15,000.00
Treasurer	33,670.00	35,000.00	34,000.00
Affordable Housing Funds	5,110.59	5,200.00	5,000.00
Records Improvement Funds	17,538.00	18,500.00	18,500.00
Register and Recorder	324,468.47	323,000.00	330,000.00
Sheriff	156,674.63	216,000.00	200,000.00
Prothonotary / Clerk of Courts	255,301.84	250,000.00	240,000.00
District Justices (Costs)	385,081.81	440,000.00	380,000.00
Elections	91.75	1,000.00	-
Tax Claim Bureau	463,961.11	445,000.00	480,000.00
Emergency Communications Center	0.00	0.00	-
Planning Commission	37,624.75	33,000.00	36,000.00
Domestic Relations Court Costs	16,674.56	18,000.00	19,500.00
County Prison	1,430,096.96	2,190,000.00	1,806,750.00
JP Informal Dis. Fees	2,662.56	2,500.00	2,200.00
Maint. Juvenile Welfare (CYS)	60,316.35	111,994.00	75,000.00
TOTAL DEPARTMENTAL EARNINGS:	\$4,087,752.69	5,273,191.57	4,675,253.64

9. OTHER REVENUE/REIMBURSED EXPENSES

Human Services Transportation / FC Contributions	145.00	0.00	-
Sale of County Property	750.00	0.00	3,000.00
Donations/Contributions		0.00	-
State Tax Equalization Board	99.80	50.00	40.00
Reimbursed Expenses	48,126.19	22,548.46	25,000.00
Sale of GIS Data	10,005.80	6,000.00	8,000.00
Refund-Prior Year Expense	3,244.52	0.00	3,000.00
Tax Billings	6,792.20	21,000.00	21,000.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Xerox and Telephone	39.50	100.00	-
Xerox-Assessment Office	27,452.95	25,000.00	16,000.00
Miscellaneous	2,255.66	3,000.00	2,500.00
CAO / Careerlink Transportation	78,480.24	65,000.00	-
Food Bank commodities	1,200.00	1,200.00	1,200.00
Prison Commissary	101,593.11	155,000.00	165,000.00
Detective Reimbursement		17,838.76	18,760.00
TOTAL OTHER REVENUE:	\$280,184.97	316,737.22	263,500.00

10. TRANSFERS FROM OTHER FUNDS

General Agency - DRS	12,757.54	15,000.00	15,000.00
Liquid Fuels	10,842.59	5,000.00	\$5,000.00
Sinking Fund	4,044.50	4,055.50	\$4,055.50

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
TOTAL TRANSFERS FROM OTHER FUNDS:	\$27,644.63	24,055.50	24,055.50
11. TRANSFERS FROM OTHER FUNDS			
Proceeds From Borrowing	\$65,738.00	0.00	-
GRAND TOTAL REVENUES:	\$19,627,073.56	\$20,206,495.71	\$21,303,882.73
COMMISSIONERS: GAIL KIPP			
Salaries - Commissioners	140,830.31	139,833.66	144,070.23
Salary - Management Staff	130,911.35	138,389.27	137,825.46
Salaries - Clerical	107,382.51	117,581.75	122,079.61
Salaries - Other Staff	56,295.40	56,059.34	\$66,312.00
Health Insurance - Opt Out	6,186.45	5,761.55	6,622.90
Fringe Benefits			
Health Insurance	47,664.20	60,180.10	65,314.21
Life Insurance	248.86	265.80	267.96
Dental Insurance	1,529.19	1,579.92	1,579.92
Vision Insurance	266.65	277.68	277.68
Social Security	32,721.87	35,008.36	36,483.63
Retirement	19,338.33	20,403.73	20,840.19
Unemployment Compensation	2,459.06	2,904.58	3,899.86
Office Supplies	3,370.35	5,000.00	4,500.00
Subscriptions/Periodicals	228.95	240.00	150.00
Postage	1,667.59	2,500.00	2,400.00
Advertising	428.35	500.00	500.00
Dues and Conventions	11,027.37	13,182.00	12,500.00
Professional Services	84,566.00	95,200.00	105,000.00
Other - Training	2,864.39	5,000.00	4,500.00
Communications - phone	2,876.11	3,500.00	3,650.00
Internet	9,998.47	10,140.00	12,000.00
Maintenance Agreements	33,163.01	42,000.00	35,000.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
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Automobile Allowance	817.31	650.00	750.00
Furniture, Fixtures, Equipment		0.00	-

TOTAL COMMISSIONERS:	\$ 696,842.08	756,157.74	786,523.65
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COUNTY BUILDINGS - MTCE : WADE MAYS

Salary - Supervisor	49,423.35	49,082.01	50,554.47
Salaries - Staff	154,408.96	155,875.38	160,479.15
Wages - Temp employees	0.00		
Health Insurance - Opt Out	6,622.98	7,409.66	3,786.00
Fringe Benefits			
Health Insurance	25,832.85	28,572.11	44,295.94
Life Insurance	166.20	166.00	166.20
Dental Insurance	811.68	811.68	811.68
Vision Insurance	163.68	163.68	163.68
Social Security	15,851.97	16,246.08	16,433.70
Retirement	10,507.35	10,565.55	10,878.78
Unemployment Compensation	864.00	1,036.80	1,320.00

Office Supplies	203.93	30.00	25.00
Operating Supplies	30,866.47	31,000.00	40,000.00
Utilities - Heat	16,046.98	21,000.00	30,000.00
Utilities - Electricity	157,330.65	181,720.57	100,000.00
Utilities - Water & Sewer	10,594.24	12,772.58	8,500.00

Advertising	0.00	0.00	-
Rent - Parking Space	1,370.00	3,000.00	3,000.00
Other	8,273.22	12,500.00	12,500.00
Contracted Services-Maint. & Repairs	150,751.00	127,000.00	168,000.00
Uniforms	5,008.63	1,600.00	1,600.00

Communications	1,650.98	1,650.00	1,700.00
Maintenance Agreement	3,121.12	4,320.00	4,400.00

Gas & Diesel	7,108.33	6,800.00	10,000.00
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2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Maintenance & Repairs (Vehicle)	6,847.68	6,800.00	7,000.00
Vehicles	0.00	0.00	-
Furn., Fixtures, Equipment	0.00	0.00	-
Buildings & Improvements	0.00	0.00	-
TOTAL COUNTY BUILDINGS:	\$663,826.25	680,122.10	\$675,614.60

VOTER REGISTRATION: MATT REPASKY

Salary - Registrar/Elections Coordinator	30,160.50	30,849.75	32,115.92
- Staff	22,506.00	23,389.50	24,162.26
Health Insurance - Opt Out	2,297.88	2,771.85	2,836.90
Fringe Benefits			
Health Insurance	5,909.28	6,557.54	6,430.51
Life Insurance	68.76	68.76	68.76
Dental Insurance	202.92	202.92	202.92
Vision Insurance	81.84	81.84	81.84
Social Security	4,149.11	4,361.35	4,522.30
Retirement	2,715.03	2,796.03	2,901.14
Unemployment Compensation	345.57	414.72	528.00
Office Supplies	1,365.99	1,200.00	1,500.00
Postage	3,869.48	3,200.00	3,200.00
Printing	1,268.00	1,400.00	1,400.00
Communications	204.11	300.00	300.00
Maintenance Agreements	278.69	300.00	300.00
Equipment	0.00	0.00	-
TOTAL VOTER REGISTRATION:	\$75,423.16	77,894.26	\$80,550.55

CONDUCT OF ELECTIONS: MATT REPASKY

Wages-Election Officers	51,798.00	52,800.00	52,800.00
Wages-Computing Returns (Temp)	975.00	1,300.00	1,300.00
- Staff	3,383.37	3,200.00	3,300.00
Health Insurance - Opt Out	0.00		
Social Security	252.57	244.80	252.45
Life Insurance	0.00		
Retirement	174.41	164.96	
Unemployment Comp	0.00		
Office Supplies	4,561.02	6,000.00	6,000.00
Postage	1,331.90	1,500.00	1,500.00
Advertising	3,265.00	6,000.00	6,000.00
Printing Expense	68.00	0.00	-
Polling Place - Rent	3,995.00	4,250.00	4,200.00
Dues and Convention / Training / Seminars	593.88	650.00	850.00
Other	1,341.28	1,200.00	1,500.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Maintenance Agreement	36,883.35	37,200.00	37,200.00
Auto Allowance	675.25	750.00	750.00
Equipment	18,933.29	250.00	7,800.00
State mandate to keep funding levels at 1999			
TOTAL CONDUCT OF ELECTIONS:	\$128,231.32	115,509.76	\$123,452.45

TAX ASSESSMENT: DAVID GOOD

Salary - Chief Assessor	52,142.54	51,791.44	53,345.18
Salaries - Assistants and Clerks	128,635.67	132,334.75	137,779.84
Temp - Employees	2,961.38	4,279.50	4,300.00
Health Insurance - Opt Out	3,311.49	3,704.83	3,786.00
Fringe Benefits			
Health Insurance	28,404.00	33,010.91	34,208.65
Life Insurance	217.74	229.20	229.20
Dental Insurance	997.69	1,217.52	1,217.52
Vision Insurance	214.83	245.52	245.52
Social Security	13,740.71	14,696.45	15,239.64
Retirement	9,319.34	9,712.31	9,852.49
Unemployment Compensation	1,193.95	1,355.08	1,584.00
Office Supplies	4,184.48	5,000.00	4,500.00
Postage	35,951.43	38,000.00	37,000.00
Advertising	8,653.97	9,000.00	9,500.00
Dues and Conventions	2,240.43	3,000.00	2,500.00
Professional Services	1,748.08	3,500.00	2,500.00
Other	442.89	500.00	800.00
Credit Card Fees	0.01	0.00	-
Notary Fees - Clean & Green Fees	0.00	0.00	-
Communications	816.47	1,000.00	900.00
Maintenance Agreements	38,372.85	38,500.00	38,500.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Automobile Allowance	5,121.70	5,000.00	5,000.00
Furniture-Fixtures-Equipment	0.00	0.00	-
Judicial sale	0.00	0.00	-
TOTAL TAX ASSESSMENT:	\$338,671.65	356,077.51	\$362,988.04

TREASURER: SHIRLEY TURNER

Salary - Treasurer	45,442.41	45,120.75	46,474.37
Salaries - Clerical Staff	72,463.48	73,351.40	77,586.09
Wages - Temporary Employees	0.00		
Health Insurance - Opt Out	2,297.88	2,532.90	2,836.90
Fringe Benefits			
Health Insurance	21,994.92	24,207.38	27,090.65
Life Insurance	91.68	91.68	91.68
Dental Insurance	608.76	811.68	811.68
Vision Insurance	163.68	163.68	163.68
Social Security	8,258.57	9,256.89	9,707.65
Retirement	6,078.20	6,107.24	6,395.31
Unemployment Compensation	518.43	622.08	792.00
Office Supplies	3,176.49	3,200.00	2,750.00
Postage	1,161.63	1,100.00	1,100.00
Advertising	775.25	1,000.00	750.00
Dues and Conventions	1,331.80	1,500.00	1,500.00
Other - Training	0.00	0.00	-
Salary of Solicitor	250.00	250.00	250.00
Communications	408.25	500.00	450.00
Maintenance Agreement	3,228.74	3,250.00	3,250.00
Automobile Allowance	322.00	350.00	350.00
Furniture-Fixtures-Equipment	0.00	0.00	-
Insurance-Premium on Bond	271.00	275.00	271.00
TOTAL TREASURER	\$168,843.17	173,690.68	\$182,621.01

TAX COLLECTORS: SHIRLEY TURNER

Commissions	13,199.13	15,000.00	13,400.00
Social Security	1,009.79	1,147.50	\$1,025.10
Postage	8,597.06	8,425.00	8,600.00

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Material and Supplies	0.00	1,100.00	350.00
Professional Svcs.-Collections	0.00	10,500.00	11,400.00
Insurance-Premium on Bond	4,228.00	0.00	-
TOTAL TAX COLLECTORS:	\$27,033.98	36,172.50	\$34,775.10
CONTROLLER OR AUDITOR: ROD RALSTON			
Wages - Elected Auditors	30,260.52	30,046.44	30,947.85
Fringe Benefits			
Health Insurance	8,033.40	8,855.03	9,917.84
Life Insurance	51.60	51.60	51.60
Dental Insurance	608.76	608.76	608.76
Vision Insurance	81.84	81.84	81.84
Social Security	2,094.09	2,298.55	2,367.51
Retirement	1,560.00	1,548.89	\$1,595.37
Office Supplies	122.99	125.00	100.00
Postage	8.03	6.00	10.00

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Advertising	0.00	0.00	-
Dues and Conventions	3,147.57	2,250.00	2,400.00
Professional Services	875.25	12.45	-
Maintenance Agreements	12.74		15.00
Solicitor		800.00	
Automobile Allowance	642.50		825.00
TOTAL CONTROLLER OR AUDITORS:	\$47,499.29	46,684.57	\$48,920.76

RECORDER OF DEEDS: BEVERLY MICHAEL

Salary of Recorder	47,579.32	47,242.55	48,659.82
Salaries - Clerical Staff	85,030.30	85,233.13	87,691.33
Fringe Benefits			
Health Insurance	22,384.17	24,615.62	27,549.11
Life Insurance	137.52	137.52	137.52
Dental Insurance	811.68	811.68	811.68
Vision Insurance	163.68	163.68	163.68
Social Security	9,754.00	10,134.39	10,430.86
Retirement	6,836.09	6,829.12	7,026.60
Unemployment Compensation	518.36	622.08	792.00
Office Supplies	3,016.65	2,500.00	2,500.00
Postage	1,378.94	1,500.00	1,500.00
Dues and Conventions	1,000.00	1,600.00	1,100.00
Other	0.00	100.00	3,100.00
Salary of Solicitor	250.00	250.00	250.00
Contracted Svcs-Duplication of Records/Storage	0.00	3,000.00	3,000.00
Communications	612.37	650.00	650.00
Maintenance Agreements	678.11	1,400.00	1,200.00

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Auto Allow	0.00	0.00	100.00
Furniture-Fixtures-Equipment	0.00	0.00	-
Insurance-Premium on Bond	0.00	0.00	-
TOTAL REGISTER AND RECORDER:	\$180,151.19	186,789.77	\$196,662.60

HUMAN SERVICES DEPARTMENT: JENNIFER DUNKELBERGER

Salary-Department Head	22,931.97	5,692.41	46,605.00
Salary - Mgmt. Support			8,157.78
Salary - Staff	347,410.05	52,398.51	
Salary - Clerical	173,783.26	189,594.34	142,736.66
Health Insurance - Opt Out	12,075.72	2,532.90	2,836.90
Fringe Benefits			
Health Insurance	68,442.96	56,419.75	17,807.43
Life Insurance	462.04	280.56	255.72
Dental Insurance	2,068.20	1,672.68	1,452.84
Vision Insurance	459.99	336.18	291.84
Social Security	40,863.33	19,141.69	15,325.73
Retirement	27,163.16	12,768.17	7,200.61
Unemployment Compensation	3,217.57	1,728.00	2,154.24
Volunteer Insurance	6.00	0.00	-
Office Supplies	518.71	900.00	800.00
Postage	693.10	750.00	750.00
Flags & Markers	5,004.85	7,000.00	5,250.00
Rent	2,175.60	2,284.38	2,284.38
VA Training & Conventions	0.00	950.00	750.00
Professional Services - Funeral Director	37,959.01	35,500.00	34,000.00
Professional Services - Funeral Director - Indigent	627.50	1,000.00	1,000.00
CAO / CareerLink Transportation	19,437.90	0.00	-
MATP	463,046.31	594,486.00	418,196.07
Food Bank Commodities / TEFAP	23,724.32	28,903.40	28,068.30
Fuel-Operation Help & On Track	26,577.01	14,500.00	25,000.00
Fuel-Project Outreach	857.61	300.00	300.00
CTC / Dollar Energy & HPRP	168.80	0.00	-
HSDF	64,346.88	61,500.00	49,639.11
HAP - Homelessness	41,651.65	24,845.00	16,489.24

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WTW	24,042.66	42,395.00	38,701.43
Family Center	32,149.59	0.00	-
Communications	510.30	1,000.00	650.00
Maintenance Agreements	774.16	800.00	1,200.00
Contributions To Veterans Organizations	1,500.00	2,500.00	3,500.00
VA Mileage	370.50	1,000.00	1,000.00
TOTAL HUMAN SERVICES DEPT.:	\$1,445,020.71	\$1,163,178.96	\$872,403.28

FAMILY CENTER DEPT: ALLISON WILLIAMS

Salary-Department Head		41,323.06	43,515.00
Salary - Staff		262,233.78	320,079.65
Salary - Clerical			
Health Insurance - Opt Out		10,131.59	11,347.60
Fringe Benefits			
Health Insurance		20,091.10	20,059.28
Life Insurance		177.60	183.36
Dental Insurance		760.92	811.68
Vision Insurance		153.42	163.68
Social Security		23,997.17	28,683.08
Retirement		15,648.36	16,303.52
Unemployment Compensation		1,658.88	\$2,112.00
Office Supplies		2,000.00	5,000.00
Postage		1,000.00	1,250.00
Rent		0.00	

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Communications		400.00	500.00
Maintenance Agreements		250.00	250.00
Training		1,000.00	5,000.00
Mileage		14,000.00	20,000.00
Other Exp		5,000.00	10,000.00
CSBG		0.00	-
TOTAL FAMILY CENTER DEPT:		399,825.87	\$485,258.85

SHERIFF: TIM CHAMBERLIN

Salary of Sheriff	44,166.33	43,806.55	44,551.26
Salaries of Deputies	145,770.90	139,434.90	146,334.39
Salaries-Clerical Staff	27,234.16	25,769.25	27,054.50
Wages-Special Deputies	38,491.64	45,840.40	\$47,215.61
On-Call	0.00	4,420.00	\$4,420.00
Health Insurance - Opt Out	9,459.79	6,237.73	10,408.89
Fringe Benefits			
Health Insurance	27,124.81	39,637.04	34,134.38
Life Insurance	248.30	252.12	252.12
Dental Insurance	946.96	1,014.60	1,014.60
Vision Insurance	156.86	163.68	163.68
Social Security	19,865.04	20,311.43	21,418.83
Retirement	11,106.41	11,002.35	11,234.80
Unemployment Compensation	2,023.15	2,432.34	3,142.10
Office Supplies	5,733.58	1,700.00	2,000.00
Postage	4,491.13	4,750.00	4,000.00
Guns and Ammo	1,439.43	1,500.00	1,500.00
Dues and Conventions	1,620.78	1,750.00	1,600.00
Other	1,842.83	900.00	2,000.00
Legal Services	250.00	3,000.00	3,250.00
Tuition Assistance / TRAINING	495.00	2,250.00	2,250.00
Uniforms and Supplies	4,304.10	5,000.00	4,500.00
Communications	3,874.38	4,000.00	4,000.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Maintenance Agreements	944.76	1,200.00	4,000.00
Gas-Oil-Grease	12,919.22	15,000.00	17,500.00
Automobile Allowance	0.00	0.00	-
Mtce and Repairs	1,728.18	9,000.00	9,000.00
Vehicle	0.00	0.00	-
Furn, Fixtures & Equipment	0.00	0.00	-
TOTAL SHERIFF:	\$366,237.74	390,372.39	\$406,945.15

CORONER: LORI MAUSTELLER

Salary of Coroner	17,637.34	17,512.63	18,038.02
Salaries-Clerical Staff	6,415.68	4,558.62	\$4,618.07
Fringe Benefits			
Life Insurance	22.92	22.92	22.92
Social Security	1,458.17	1,688.45	1,496.81
Retirement	909.19	902.78	929.56
Unemployment Compensation	30.80	118.16	50.43

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Dues and Conventions	1,059.72	1,000.00	1,000.00
Solicitor Salary	250.00	250.00	250.00
Supplies	168.82	250.00	250.00
Purchased Services	35,986.72	47,500.00	47,500.00
Communications	200.00	200.00	200.00
Automobile Allowance	1,578.40	1,400.00	1,200.00
TOTAL CORONER:	\$65,717.76	75,403.56	\$75,555.80

PROTHONOTARY: TAMI KLINE

Salary of Prothonotary	47,579.32	47,242.55	48,659.82
Salaries-Clerical Staff	150,312.20	159,542.88	165,474.00
Health Insurance - Opt Out	9,934.47	11,114.48	11,357.99
Fringe Benefits			
Health Insurance	23,865.70	35,021.38	36,214.79
Life Insurance	271.22	275.04	275.04
Dental Insurance	760.95	811.68	811.68
Vision Insurance	131.72	163.68	163.68
Social Security	15,103.42	16,669.34	17,250.12
Retirement	10,201.17	10,659.79	10,935.49
Unemployment Compensation	1,068.33	1,244.16	1,584.00
Office Supplies	7,352.47	7,500.00	7,500.00
Postage	5,791.37	6,000.00	6,000.00
Advertising	1,686.02	1,800.00	2,000.00
Dues and Conventions	1,962.52	2,500.00	2,250.00
Other	0.00	100.00	350.00
Legal Services	250.00	3,250.00	3,250.00
Communications	816.47	850.00	850.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Other Maintenance Agreements	862.23	850.00	850.00
Maintenance - Computer	10,000.00	10,000.00	10,000.00
Automobile Allowance	180.00	250.00	250.00
Furn, Fixtures and Equipment			
Insurance-Premium on Bond	0.00	0.00	-
TOTAL PROTHONOTARY:	\$288,129.58	315,844.99	\$326,026.62

DOMESTIC RELATIONS: GAIL KELLER

Salary-Domestic Relations Officer	47,593.97	47,265.35	48,683.31
Salary-Hearing Officer	168,728.49	193,944.67	199,789.19
Salaries-Clerical Staff	169,721.10	144,877.66	153,325.15
Health Insurance - Opt Out	6,893.64	7,598.69	11,347.60
Fringe Benefits			
Health Insurance	46,872.80	52,642.40	42,259.79
Life Insurance	290.32	275.04	275.04
Dental Insurance	2,181.39	2,029.20	2,029.20
Vision Insurance	436.48	409.20	409.20
Social Security	29,088.73	30,117.01	31,605.61
Retirement	19,244.21	19,251.22	20,208.23
Unemployment Compensation	2,357.58	2,695.68	3,168.00
Office Supplies	6,481.85	8,000.00	7,500.00
Postage	10,107.15	16,000.00	12,000.00
Dues and Conventions	430.47	600.00	600.00
Legal Services	29,519.99	42,000.00	40,000.00
Other	3,421.43	3,500.00	500.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Blood Testing Costs	2,816.00	3,750.00	3,000.00
Communications	6,472.57	6,500.00	6,750.00
Maintenance Agreements	6,930.63	8,000.00	7,500.00
Automobile Allowance	352.65	500.00	500.00
Court Costs	505.50	400.00	1,500.00
Furn, Fixtures and Equipment	6,191.58	0.00	-
TOTAL DOMESTIC RELATIONS:	\$566,638.53	590,356.12	\$592,950.32

PUBLIC DEFENDER: HUGH SUMNER

Salary-Public Defender	46,082.97	45,756.79	47,129.49
Salary -Assistant Public Defenders & Conflict Counsel	70,410.17	69,912.15	72,009.52
Fringe Benefits			
Health Insurance	29,581.65	32,607.25	24,347.04
Life Insurance	68.76	68.76	45.84
Dental Insurance	608.76	608.76	405.84
Vision Insurance	122.76	122.76	81.84
Social Security	7,979.50	8,848.67	9,114.13
Retirement	4,783.55	4,749.66	3,678.99
Unemployment Compensation	691.22	829.44	1,056.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Office Supplies	481.10	350.00	600.00
Postage	105.02	400.00	350.00
Dues And Conventions	500.00	900.00	600.00
Professional Services	2,750.00	0.00	-
Other	26.36	0.00	100.00
Contracted Services - Secretarial	24,000.00	24,000.00	24,000.00
TOTAL PUBLIC DEFENDER:	\$188,191.82	189,154.24	\$183,518.69

DISTRICT ATTORNEY: GARY NORTON

Salary-District Attorney	84,036.88	82,301.00	168,540.00
Salaries-Assistant District Attorneys/Detective	78,129.93	88,341.32	66,753.61
Salaries-Clerical	77,152.54	78,920.67	54,254.99
Health Insurance - Opt Out	1,320.68	0.00	-
Fringe Benefits			
Health Insurance	22,349.09	28,581.38	14,563.10
Life Insurance	108.87	114.60	68.76
Dental Insurance	801.04	1,014.60	608.76
Vision Insurance	173.13	204.60	122.76
Social Security	18,015.94	19,091.57	22,150.47
Retirement	9,560.01	9,642.38	14,157.41
Unemployment Compensation	1,401.61	1,658.88	1,848.00
Office Supplies	3,415.56	4,000.00	4,080.00
Subscriptions	3,337.82	4,000.00	4,080.00
Postage	2,312.03	2,500.00	2,550.00
Dues and Conventions	3,801.34	4,000.00	4,080.00
Other	1,076.23	850.00	850.00
Contracted Services - Witness Fees	4,167.86	1,250.00	1,250.00
Psychiatric Evaluations	0.00	510.00	500.00
Extradition Fees	3,909.98	2,500.00	2,500.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Communications	714.41	750.00	750.00
Maintenance Agreement	6,163.06	4,500.00	4,500.00
Automobile Allowance	413.80	500.00	500.00
Furniture, Fixtures & Equipment			
Drug Task Force Payments to Municipalities	40,899.60	36,100.00	36,100.00
TOTAL DISTRICT ATTORNEY:	\$363,261.41	371,331.00	\$404,807.86

VICTIM-WITNESS COORDINATOR: FRANCES FRALEY

Salary	34,185.75	35,209.50	37,076.91
Health Insurance - Opt Out	0.00	0.00	2,836.90
Fringe Benefits			
Health Insurance	0.00	0.00	-
Life Insurance	22.92	22.92	22.92
Dental Insurance	0.00	0.00	-
Vision Insurance	0.00	0.00	-
Social Security	2,615.36	2,693.53	3,053.41
Retirement	1,762.29	1,815.05	1,911.32
Unemployment Compensation	172.81	207.36	264.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Office Supplies	423.47	256.00	500.00
Postage	210.59	220.00	250.00
Conferences/Training	60.00	330.00	350.00
Communications	102.08	121.50	125.00
Travel	145.90	144.00	175.00
Equipment			
TOTAL VICTIM-WITNESS:	\$39,701.17	41,019.86	\$46,565.45

LAW LIBRARY: JOSEPH BLASS

Books, Periodicals, Etc.	50,837.74	40,000.00	45,000.00
TOTAL LAW LIBRARY:	\$50,837.74	40,000.00	\$45,000.00

COURTS: JOSEPH BLASS

Staff	42,582.16	42,280.91	43,549.33
Salaries-Clerical Staff	135,978.93	123,254.21	129,197.03
Wages- Court Crier	5,825.18	5,304.50	5,463.64
Fringe Benefits			
Health Insurance	22,163.90	24,318.88	29,184.09
Life Insurance	112.69	114.60	114.60
Dental Insurance	558.03	608.76	608.76
Vision Insurance	144.97	163.68	163.68
Social Security	13,406.11	13,069.23	13,633.06
Retirement	9,142.37	8,533.34	8,905.08
Unemployment Compensation	1,162.56	1,174.29	1,500.31
Office Supplies	5,570.79	3,900.00	4,500.00
Postage	3,518.86	3,700.00	4,000.00
Dues & Conventions	2,284.00	2,700.00	2,500.00
Legal Services	120,446.76	134,500.00	150,000.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Act 24-Indigent/Incomp	300.00	500.00	750.00
Other	382.56	200.00	200.00
Jury fees	17,704.36	13,000.00	12,000.00
Communications	1,224.75	1,400.00	1,400.00
Maintenance Agreements	2,861.35	2,800.00	3,000.00
Furniture & Equipment	0.00	0.00	-
TOTAL COURTS:	\$385,370.33	381,522.40	\$410,669.58

JURY COMMISSIONERS: KRISTEN GENSEL

Salaries - Jury Commissioners	15,588.18	15,461.08	15,723.92
Wages - Clerical	32.96	0.00	-
Health Insurance	3,454.27	4,483.27	4,483.27
Life Insurance	38.20	45.84	45.84
Dental Insurance	304.38	405.84	405.84
Vision Insurance	78.43	81.84	81.84
Social Security	1,159.44	1,182.77	1,202.88
Retirement	401.76	797.02	810.57
Unemployment Compensation	0.71	0.00	-

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Office Supplies	0.00	100.00	100.00
Postage	1,654.10	1,800.00	1,700.00
Dues & Conventions	1,188.38	1,800.00	1,500.00
Communications	102.06	125.00	125.00

TOTAL JURY COMMISSIONERS:	\$24,002.87	26,282.66	\$26,179.16
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DISTRICT COURT - BERWICK: JOSEPH BLASS

Salaries-Clerical Staff	99,184.40	99,109.92	103,317.25
Health Insurance - Opt Out			2,836.90
Fringe Benefits			
Health Insurance	18,044.25	19,726.35	14,997.88
Life Insurance	91.68	91.68	91.68
Dental Insurance	811.68	811.68	811.68
Vision Insurance	163.68	163.68	163.68
Social Security	7,418.43	7,581.91	8,120.79
Retirement	5,112.85	5,109.12	5,326.00
Unemployment Compensation	691.24	829.44	1,056.00
Office Supplies	5,347.16	6,500.00	5,500.00
Postage	13,516.76	16,000.00	15,000.00
Rent-Building or Office Space	22,084.68	22,623.36	23,188.92
Other - Server Fees	2,394.53	1,200.00	2,200.00
Communications	2,734.24	2,500.00	2,500.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Internet	1,199.40	1,200.00	1,199.40
Maintenance Agreements	1,220.67	1,300.00	1,400.00
Auto Allowance	0.00	0.00	-
Furniture, Fixtures & Equipment	0.00	1,000.00	-
Insurance-Premium on Bond	0.00	0.00	100.00
TOTAL DISTRICT COURT - BERWICK	\$180,015.65	185,747.13	\$187,810.18

DISTRICT COURT - BLOOMSBURG: JOSEPH BLASS

Salaries-Clerical Staff	114,354.65	125,234.00	129,821.10
Health Insurance - Opt Out	2,297.88	2,532.90	2,836.90
Fringe Benefits			
Health Insurance	22,163.46	24,318.88	19,997.17
Life Insurance	114.60	114.60	114.60
Dental Insurance	777.86	811.68	811.68
Vision Insurance	204.60	204.60	204.60
Social Security	8,348.06	9,774.17	10,148.34
Retirement	5,895.39	6,455.81	6,123.74
Unemployment Compensation	863.97	1,036.80	1,584.00
Office Supplies	12,252.34	12,000.00	10,000.00
Postage	20,150.13	24,000.00	21,000.00
Other - Server Fees	966.05	1,400.00	1,200.00
Communications	2,800.36	2,800.00	2,900.00
Internet	839.40	850.00	850.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Maintenance Agreements	2,763.99	2,300.00	2,800.00
Automobile Allowance	864.11	1,000.00	1,000.00
Furniture, Fixtures & Equipment	0.00	0.00	-
Insurance-Premium on Bond	0.00	0.00	-
TOTAL DISTRICT COURT - BLOOMSBURG:	\$195,656.85	214,833.44	211,392.12

DISTRICT COURT - CATAWISSA: JOSEPH BLASS

Salaries-Clerical Staff	73,857.66	75,314.84	77,487.93
Health Insurance - Opt Out	0.00		-
Fringe Benefits			
Health Insurance	13,943.28	15,243.08	15,243.08
Life Insurance	68.76	68.76	68.76
Dental Insurance	608.76	608.76	608.76
Vision Insurance	122.76	122.76	122.76
Social Security	5,364.67	5,761.59	5,927.83
Retirement	3,807.34	3,882.48	3,994.51
Unemployment Compensation	518.42	622.08	792.00
Office Supplies	5,421.51	5,500.00	5,000.00
Postage	6,104.69	8,000.00	7,500.00
Rent-Building or Office Space	20,772.00	21,120.00	21,816.00
Other	46.36	100.00	-
Communications	2,302.76	2,500.00	2,500.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Internet	839.40	900.00	1,000.00
Maintenance Agreements	1,487.33	1,400.00	1,400.00
Furniture, Fixtures & Equipment	0.00	0.00	-
Insurance-Premium on Bond	0.00	0.00	-
TOTAL DISTRICT COURT - CATAWISSA:	\$135,265.70	141,144.35	\$143,461.62

DISTRICT COURT - MILLVILLE: JOSEPH BLASS

Salaries-Clerical Staff	71,813.73	72,311.34	76,162.32
Fringe Benefits			
Health Insurance	15,583.65	17,036.37	20,996.88
Life Insurance	68.76	68.76	68.76
Dental Insurance	608.76	608.76	608.76
Vision Insurance	122.76	122.76	122.76
Social Security	5,208.77	5,531.82	5,826.42
Retirement	3,702.07	3,727.65	3,926.17
Unemployment Compensation	518.44	622.08	792.00
Office Supplies	5,894.80	6,200.00	6,000.00
Postage	6,120.41	7,000.00	6,500.00
Rent-Building or Office Space	18,745.74	19,120.68	19,596.00
Other - Server Fees	1,012.61	500.00	500.00
Communications	2,168.06	2,010.00	2,000.00
Internet	1,199.40	1,200.00	1,200.00
Maintenance Agreements	1,420.89	1,453.00	1,600.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Automobile Allowance	58.20	120.00	120.00
Furniture, Fixtures & Equipment	0.00	0.00	-
Insurance-Premium on Bond	0.00	0.00	-
TOTAL DISTRICT COURT - MILLVILLE:	\$134,247.05	137,633.21	\$146,020.06

PROBATION & PAROLE-ADULT: DONALD COLEMAN

Salary-Chief Probation Officer	50,177.11	49,758.29	51,251.04
Salaries-Professional Staff	235,145.04	215,669.70	273,372.33
Salaries-Clerical Staff	70,140.00	73,752.12	79,301.81
On-Call Wages	0.00	4,420.00	\$4,420.00
Health Insurance - Opt Out	6,893.64	7,598.69	5,673.80
Fringe Benefits			
Health Insurance	31,152.50	37,313.96	50,938.24
Life Insurance	229.20	229.20	252.10
Dental Insurance	1,420.44	1,420.44	1,826.26
Vision Insurance	327.36	327.36	409.18
Social Security	26,622.90	26,866.71	35,591.70
Retirement	18,324.14	17,712.59	19,941.31
Unemployment Compensation	1,728.03	2,073.60	3,099.20
Cobra / Volunteer Ins	3,604.00	3,600.00	3,600.00
Office Supplies	3,586.27	4,750.00	4,600.00
Postage	1,740.92	1,900.00	1,900.00
Guns and Ammo	1,783.74	2,250.00	2,250.00
Offender Supervision Fund	16,389.03	17,170.17	17,170.17
Dues and Conventions	582.41	1,500.00	1,500.00
Legal Fees	5,726.67	0.00	-
Drug Court	298.40		-
Other	1,039.92	1,200.00	1,200.00
Drug Testing	6,882.08	6,000.00	8,500.00
Electronic monitoring equipment	60,063.72	35,000.00	35,000.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Communications	4,803.40	5,000.00	5,000.00
Maintenance Agreements	948.97	1,000.00	1,200.00
Gas	2,569.58	2,700.00	3,500.00
Vehicle Maintenance & Repairs	1,846.72	1,200.00	2,000.00
Vehicle	22,184.00	0.00	-
Furniture, Fixtures & Equipment	0.00	0.00	-
TOTAL PROBATION-ADULT:	\$576,210.19	520,412.83	\$613,497.13

PROBATION & PAROLE-JUVENILE: DENISE LABUDA

Salary-Chief Probation Officer	22,931.72	5,692.41	48,404.55
Salaries-Professional Staff	197,443.16	173,572.92	131,378.81
Salaries-Clerical Staff	22,101.75	48,103.58	51,316.25
On-Call Wages	0.00	4,420.00	\$4,420.00
Opt out of Insurance	390.88	2,532.90	2,744.06
Fringe Benefits			
Health Insurance	38,612.54	38,585.28	42,594.32
Life Insurance	158.57	162.36	160.44
Dental Insurance	1,335.93	1,234.44	1,217.52
Vision Insurance	208.05	208.02	204.60
Social Security	17,833.52	17,925.62	18,227.17
Retirement	12,451.75	11,948.72	11,913.18
Unemployment Compensation	1,440.05	1,520.64	1,848.00
Office Supplies	2,001.40	2,000.00	1,900.00
Postage	679.30	700.00	700.00
Guns & Ammo	714.95	1,500.00	1,500.00
Dues and Conventions	292.60	400.00	400.00
Legal Fees	5,726.67	350.00	750.00
Other	396.82	500.00	1,500.00
Drug Testing	924.68	1,250.00	1,250.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Training & Seminars	5,052.76	2,500.00	3,000.00
Uniforms & Supplies	1,268.33		
Communications	2,887.38	3,100.00	3,100.00
Maintenance Agreement	847.68	1,000.00	1,000.00
Transporting Prisoners	67.46	300.00	300.00
Gas/automobile allowance	3,315.90	3,500.00	4,000.00
Vehicle Maintenance & Repairs	3,671.39	2,500.00	3,000.00
Vehicle	0.00	0.00	
Furniture, Fixtures, & Equipment	0.00	0.00	
TOTAL PROBATION-JUVENILE:	\$342,755.24	325,506.88	\$336,828.90
COUNTY PRISON: WILLIAM CAMPBELL			
Salary-Warden	57,730.39	57,368.17	59,089.21
Salaries-Other Staff	322,831.47	305,932.71	311,927.88
Wages-Regular Employees	2,211,463.47	2,232,007.20	2,276,233.84
Wages - Clerical	0.00		
Health Ins - Opt Out	25,889.10	30,744.36	30,617.58
Fringe Benefits			
Health Insurance	402,172.02	431,972.33	425,111.04
Life Insurance	2,868.95	2,749.20	2,692.44
Dental Insurance	9,853.21	9,943.08	10,551.85
Vision Insurance	1,994.36	1,964.16	2,086.92
Social Security	193,876.60	200,893.01	204,856.94
Retirement	114,467.89	111,655.66	121,095.29
Unemployment Compensation	16,094.76	17,418.24	22,176.00
Inmate Work Insurance	140.00	140.00	280.00
Office Supplies	11,083.91	10,000.00	10,000.00
Postage	3,407.19	3,000.00	3,500.00
Maintenance Supplies & Garbage	85,312.44	82,500.00	85,000.00
Utilities-Heat	57,877.73	62,000.00	38,000.00
Utilities-Electricity	83,288.78	77,000.00	47,500.00
Utilities-Water and Sewer	43,619.47	50,000.00	35,000.00
Operating Expense-Food	391,651.06	325,000.00	325,000.00
Operating Expense-Inmate Clothing	14,601.38	7,500.00	15,000.00
Operating Expense-Medication	55,263.87	65,000.00	75,000.00
Operating Expense-Other	125,933.84	5,000.00	145,000.00
Armory		8,000.00	8,500.00
Professional Services-Legal	45,742.59	5,000.00	10,000.00
Professional Services-Medical	236,928.03	200,000.00	175,000.00
Other / Uniforms	14,238.26	5,000.00	15,000.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Salary of Solicitor	0.00	500.00	500.00
Contracted-Maintenance & Repairs	45,284.69	25,000.00	25,000.00
Training and Seminars	15,251.91	6,990.00	7,500.00
Prisoner Payroll	5,096.00	5,096.00	5,096.00
Communications	10,222.56	7,000.00	7,800.00
Cable	73,265.73	65,000.00	4,000.00
Maintenance Agreement	27,264.97	49,000.00	55,000.00
Gas	3,304.79	3,000.00	3,000.00
Automobile Allowance	2,581.92	2,750.00	2,750.00
Furniture, Fixtures & Equipment, Bldg Improvements	1,833.69	1,500.00	1,500.00
TOTAL COUNTY PRISON:	4,712,437.03	4,473,624.12	4,566,365.00

CHILDREN AND YOUTH SERVICES: APRIL MILLER

Salaries	867,949.92	869,575.10	895,052.25
Health Insurance - Opt Out	1,193.29	2,770.99	9,459.79
Fringe Benefits			
Health Insurance	136,879.19	151,071.87	161,733.82
Life Insurance	596.45	624.24	616.56
Dental Insurance	4,531.25	4,695.12	4,646.88
Vision Insurance	902.80	946.86	937.08
Social Security	63,207.34	66,734.48	69,195.17
Retirement	44,194.04	44,826.60	45,964.42
Unemployment Compensation	4,756.98	5,253.12	6,573.60
Administration Supplies	4,265.85	7,000.00	7,500.00
Other Supplies - Purchased Assets (computer grant)	2,413.88	6,000.00	5,500.00
Miscellaneous	5,892.06	8,500.00	7,500.00
Occupancy / Rent	1,620.00	2,160.00	2,500.00
Court Costs - Legal Fees	17,130.00	14,000.00	17,500.00
Subsidies	151,992.04	125,000.00	130,000.00
Professional Counsel	23,045.30	30,000.00	35,000.00
Service Supplies	8,617.35	10,000.00	15,000.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Transportation	44,128.24	50,000.00	50,000.00
Purchased Services	1,029,540.30	1,650,000.00	1,468,402.00
Purchased Services-JPO	583,680.47	625,000.00	1,134,951.00
Communications	8,239.66	9,000.00	9,000.00
Internet	1,096.63	1,200.00	1,250.00
Maintenance Agreement	2,131.03	2,250.00	3,500.00
Vehicle Mtce & Repairs	5,020.77	7,500.00	7,500.00

Repair Assets	0.00		
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TOTAL CHILDREN AND YOUTH SVCS:	\$3,013,024.84	3,694,108.37	\$4,089,282.57
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GIS: TIMOTHY MURPHY

Director	49,017.22	48,703.73	50,164.85
Staff	18,470.09	29,952.00	31,580.25
Health Insurance - Opt Out	2,297.88	2,532.90	2,836.90
Fringe Benefits			
Health Insurance	2,087.28	4,483.27	4,996.78
Life Insurance	34.38	45.84	45.84
Dental Insurance	287.47	405.84	405.84
Vision Insurance	61.38	81.84	81.84
Social Security	5,312.10	6,210.93	6,470.52

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Retirement	3,478.91	4,054.70	4,213.96
Unemployment Compensation	375.35	414.72	528.00
Office Supplies	193.19	300.00	750.00
Subscript/Periodicals	10.00	50.00	50.00
Meetings & Training Seminar	2,210.49	3,500.00	3,500.00
Communications	211.88	500.00	500.00
Maintenance Agreements	9,606.48	18,000.00	19,743.30
Automobile Allowance	919.00	1,000.00	1,000.00
Equipment	0.00	0.00	-
TOTAL GIS	\$94,573.10	120,235.77	\$126,868.08

EMERGENCY MANAGEMENT AGENCY: IRENE MILLER

Salary-Deputy Director	41,882.86	41,600.78	42,548.81
Salaries-Clerical/staff	86,896.32	87,302.78	90,683.78
Health Insurance - Opt Out	1,148.94	1,266.45	5,673.87
Fringe Benefits			
Health Insurance	12,134.37	13,338.30	9,917.84
Life Insurance	80.28	80.16	80.28
Dental Insurance	608.76	608.76	608.76
Vision Insurance	108.20	102.24	102.36
Social Security	9,264.57	9,958.01	10,626.34
Retirement	6,638.62	6,644.98	6,883.60
Unemployment Compensation	604.77	725.76	660.00
Volunteer Insurance	300.00	300.00	300.00
Office Supplies	849.63	1,350.00	1,250.00
Postage	275.41	350.00	350.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Other	337.46	600.00	850.00
Contracted Maintenance & Repair	0.00	0.00	
Training and Seminars	111.71	650.00	650.00
Communications	3,442.80	8,400.00	8,500.00
Maintenance Agreement	308.39	465.00	450.00
Equipment Repair	0.00	0.00	-
Gas/maintenance	703.48	1,300.00	1,300.00
Automobile Allowance	347.10	300.00	300.00
Machinery & Equipment	0.00	0.00	-
TOTAL E.M.A.:	\$166,043.67	175,343.21	\$181,735.64

PARKS: WADE MAYS

Salary-Director	0.00	0.00	
Salaries-Other Staff	27,896.53	36,144.36	\$38,247.00
Fringe Benefits			
Health Insurance	5,909.28	6,557.54	6,430.51
Life Insurance	22.92	22.92	22.92
Dental Insurance	202.92	202.92	202.92
Vision Insurance	40.92	40.92	40.92
Social Security	2,078.43	2,765.04	2,925.90
Retirement	1,095.77	1,157.30	1,244.16
Unemployment Compensation	316.25	562.32	264.00
Operating Expenses	2,568.11	3,000.00	3,000.00
Utilities-Heat	0.00	0.00	-
Utilities-Electricity	5,345.10	5,750.00	4,000.00
Other	2,244.20	1,900.00	1,500.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Contracted Services - Engineering	1,650.00	1,650.00	1,650.00
Contracted Services - Mtce. & Repairs	575.00	4,000.00	4,000.00
Communications	390.18	420.00	450.00
Equipment Repairs	422.32	350.00	375.00
Sewage Treatment Plant	7,470.00	7,450.00	7,470.00
Gas & Diesel	1,344.11	3,000.00	3,750.00
Equipment		0.00	-
Renovations		2,500.00	2,500.00
Flood Insurance		0.00	-
TOTAL PARKS:	\$59,572.04	77,473.31	\$78,073.32

E.M.A. ACT 147: IRENE MILLER

Drill Expense	1,566.54	1,927.00	1,500.00
Telephone	8,404.24	8,050.00	9,500.00
Equipment and Supplies	6,138.19	10,000.00	10,500.00
Renovations/misc.	6,284.69	3,100.00	6,500.00
Other			
TOTAL E.M.A. ACT 147	\$22,393.66	23,077.00	\$28,000.00

L.E.P.C.: IRENE MILLER

Training & Seminars	6,528.70	5,000.00	6,500.00
Automobile Allowance	0.00	1,000.00	-
Travel Expense	0.00	500.00	-
Furniture & Equipment	9,088.98	5,000.00	5,000.00
TOTAL L.E.P.C.:	\$15,617.68	11,500.00	\$11,500.00

911 CENTER - NON-REIMBURSABLES: IRENE MILLER

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Utilities-Electricity (Tower Sites)	0.00	0.00	-
Other	175.15	250.00	250.00
Equipment Repairs	0.00	0.00	-
Lease-State Game Lands	14,900.00	14,900.00	14,900.00
Furniture, Fixtures & Equipment	0.00	0.00	-
TOTAL 911 CENTER - NON-REIMBURSABLE	\$15,075.15	15,150.00	\$15,150.00

911 CENTER - REIMBURSABLE: IRENE MILLER

Salary-Director	47,288.70	46,962.08	48,370.94
Salary - Clerical	13,608.75	13,517.21	14,059.50
Wages-Regular Employees	450,913.52	381,282.14	398,195.29
Wages-Part time Employees	0.00	49,337.81	59,840.12
Health Ins - Opt Out	8,042.58	8,865.14	9,929.20
Fringe Benefits			
Health Insurance	44,816.28	49,836.12	55,662.92
Life Insurance	284.53	286.56	286.44
Dental Insurance	1,978.47	2,029.20	2,029.20
Vision Insurance	422.78	430.68	430.56
Social Security	38,560.16	38,247.28	40,575.22
Retirement	23,819.77	22,772.80	25,656.57
Unemployment Compensation	2,800.36	3,870.84	4,620.00
Office Supplies	2,680.60	4,500.00	4,000.00
Postage	97.46	400.00	350.00
Utilities	4,294.44	6,000.00	2,900.00
911 Addressing	579.64	1,600.00	1,000.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Advertising	537.88	1,500.00	1,250.00
Professional Services	9,625.30	700.00	700.00
Other	28,021.00	100.00	100.00
Training	353.00	4,570.00	500.00
Telephone	71,541.65	78,850.00	75,000.00
Maintenance Agreement	52,317.69	80,000.00	65,000.00
Maintenance & Repairs	2,178.21	5,000.00	5,000.00
Auto Allowance	309.90	500.00	500.00
Wireless fund projects / Equip Upgrades	196,977.25	158,442.78	158,000.00
TOTAL 911 CENTER - REIMBURSABLE:	\$1,002,049.92	959,600.63	\$973,955.97

EMPLOYEE BENEFITS

Dental Service Fee			120.00
FICA Taxes			-
Health Insurance			-
EE Insurances			1.00
Unemployment Compensation			
FSA Administrative fee (TASC)		4,380.00	5,300.00
Cobra Notification		1,500.00	1,300.00
TOTAL EMPLOYEE BENEFITS:		5,880.00	\$6,721.00

INSURANCE

Workers Compensation	159,294.00	179,498.00	205,482.00
PCORP Liability Insurance	146,864.00	154,207.20	174,902.70
TOTAL INSURANCE:	306,158.00	333,705.20	380,384.70

CAPITAL EXPENDITURES

Vehicles	39,980.00	43,000.00	45,000.00
Contingencies	0.00	0.00	-
Records Improvement Fund / Affd.Housing	39,543.11	18,500.00	18,500.00
TOTAL CAPITAL EXPENDITURES:	\$79,523.11	61,500.00	\$63,500.00

DEBT SERVICE

Principal payments on car loans	39,815.29	0.00	-
Interest payments on car loans/CD & CC Fees	3,063.28	0.00	450.00
gesc savings to sinking fund			\$146,829.00
TOTAL DEBT SERVICE:	\$42,878.57	0.00	\$147,279.00

PLANNING COMMISSION: ROBERT AUNGST

Salary-Director	50,668.83	50,310.24	51,819.55
Salaries-Professional Staff	69,576.15	71,367.86	73,511.11
Salary-Clerical	27,702.75	29,234.25	30,308.27
Fringe Benefits			
Health Insurance	33,418.89	35,352.87	37,349.32
Life Insurance	114.60	114.60	114.60
Dental Insurance	811.68	811.68	811.68
Vision Insurance	163.68	163.68	163.68
Social Security	10,601.71	11,544.79	11,906.38
Retirement	7,626.70	7,779.53	8,023.18
Unemployment Compensation	691.21	829.44	1,056.00
Office Supplies	975.36	1,150.00	1,000.00
Office Supplies - WNV	0.00		-
Subscript/Periodicals	0.00	0.00	-
Postage	771.02	1,000.00	850.00
Advertising	350.09	1,200.00	1,000.00
Printing Expense	0.00	1,200.00	-
Legal Services	532.50	2,225.00	1,000.00
Engineering Services	21,516.50	15,000.00	16,000.00
Solid Waste Surcharge	6,246.05	1,000.00	150.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Other - WNV	0.00	0.00	-
Meetings-Services	1,675.66	2,500.00	2,000.00
Meetings-Services - WNV	0.00	0.00	-
Communications	636.36	750.00	750.00
Communications - WNV	0.00	0.00	-
Maintenance Agreements	610.01	750.00	750.00
Automobile Allowance	1,491.45	1,900.00	1,600.00
Automobile Allowance - WNV	0.00	0.00	-
Gas/maintenance	0.00	0.00	-
Gas/maintenance - WNV	0.00	0.00	-
Furniture, Fixtures & Equipment	0.00	0.00	-
Payments to Municipalities	1,316,807.00	0.00	-
TOTAL PLANNING COMMISSION:	\$1,552,988.20	236,183.95	\$240,163.78

PENN STATE EXTENSION SERVICES: DAVID HARTMAN

Salaries	71,943.71	62,251.23	40,109.75
Fringe Benefits			

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Health Insurance	10,386.99	13,338.30	9,917.84
Life Insurance	45.84	45.84	22.92
Dental Insurance	439.66	405.84	202.92
Vision Insurance	87.37	81.84	40.92
Social Security	5,296.93	4,762.22	3,068.40
Retirement	3,195.90	3,209.05	2,067.66
Unemployment Compensation	528.24	414.72	264.00

Other Expenses-Bridget - wages/bnft 2011 sans ss/ret /ue	0.00	0.00	28,408.74
Appropriation	33,275.04	33,275.00	33,275.00

TOTAL AG. EXTENSION SVCS.: **\$125,199.68** **117,784.04** **\$117,378.14**

CONTRIBUTIONS TO VARIOUS AGENCIES

Black Fly Program	23,282.00	27,391.00	\$27,391.00
Area Agency on Aging	30,000.00	30,000.00	\$30,000.00
Seda-Cog	12,830.00	12,830.00	\$12,830.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Soil Conservation	53,038.00	53,038.00	\$53,038.00
Mental Health/Mental Retardation (CMSU)	83,370.00	83,370.00	\$83,370.00
Susquehanna Emergency H.S.C.	0.00	3,667.00	\$3,667.00
Land Preservation Board	65,514.71	10,000.00	\$10,000.00
Flood Authority	22,250.00	0.00	\$0.00
Approp-Traveling Library	64,863.00	64,863.00	\$64,863.00
Tourism	282,547.86	245,000.00	\$274,400.00
LCCC	20,000.00	20,000.00	\$20,000.00
CCIS-LMA	1,511,685.88	1,558,536.00	\$1,516,752.00
Other (CDBG/HOME)	0.00	0.00	\$0.00
TOTAL CONTRIB.-VARIOUS AGENCIES:	\$2,169,381.45	2,108,695.00	2,096,311.00

TOTAL GENERAL FUND: \$21,050,698.53 20,352,529.39 21,129,667.75

LIQUID FUELS TAX FUND

RECEIPTS AND BALANCE

Balance-Beginning of Year		930,000.00	
Interest Earned	1,200.31	1,300.00	1,200.00
Liquid Fuels Tax Grant	315,132.27	182,000.00	165,000.00
Reimb - Bridge Inspection	35,268.44	125,000.00	35,000.00
Reimbursement-PENNDOT	1,842,308.16	250,000.00	579,900.00
Reimb-PEMA flood			
TOTAL RECEIPTS AND BALANCE:	\$2,193,909.18	1,488,300.00	\$781,100.00

EXPENDITURES

Utilities-Electricity	456.45	450.00	350.00
Maintenance - Labor	10,842.59	5,000.00	5,000.00

2012 Preliminary Budget	ACTUAL 2010	BUDGETED 2011	BUDGETED 2012
Materials	3,400.31	4,500.00	5,000.00
Fed/State Rmb. Projects	1,966,543.41	225,000.00	225,000.00
Co. Liquid Fuel only projects	136,933.36	720,000.00	500,000.00
Bridge Signing Program	1,669.40	2,250.00	2,000.00
Bridge Inspections	31,606.85	227,500.00	43,750.00
Contracted Services	800.00		
Equipment Repairs			
Payments to Municipalities	28,205.88		
Flood projects			
Equipment			
Escrowed funds			
TOTAL EXPENDITURES:	\$2,180,458.25	1,184,700.00	\$781,100.00
EOY LIQUID FUELS TAX FUND BALANCE:	\$13,450.93	303,600.00	\$0.00

CAPITAL RESERVE FUND

Balance-Beginning of Year	0.00	50,404.00	\$0.00
Interest Revenue	45.14	36.00	400.00
Insurance Reimbursements/Grants	0.00		\$0.00
Transfer from Other Funds	0.00		\$0.00
TOTAL REVENUE:	\$45.14	50,440.00	\$400.00

EXPENDITURES

911 radio communications	0.00		-
Twin Bridges	0.00		-
GESC Contract			3,094,114.14
Renovations / Courthouse / Main St. Annex	5,894.00	50,440.00	
Equipment	0.00		-
Contingencies	0.00		-
Flood projects	0.00		-
TOTAL EXPENDITURES:	\$5,894.00	50,440.00	\$3,094,114.14
 EOY CAPITAL RESERVE FD BALANCE:	 \$5,894.00	 -50,440.00	 (\$3,093,714.14)

RETIREMENT FUND

Assets-Beginning of Year

REVENUE

Interest-M/L & Bonds	224,152.77	200,000.00	\$200,000.00
Dividends-Preferred	0.00		
Dividends-Common	198,661.93	240,000.00	\$220,000.00
Member Contributions	602,811.06	642,000.00	\$715,000.00
County Contribution	361,671.09	628,009.03	\$384,000.00
Gain on Sale of Investments	358,315.15		
Loss on Sale of Investments	-167,107.58		
TOTAL REVENUE:	\$1,578,504.42	1,710,009.03	\$1,519,000.00

EXPENDITURES

Administrative Fees	157,854.32	160,000.00	160,000.00
Interest Expense-Refunds			-
Interest-Act. Member Reserve	0.00	235,500.00	240,000.00
Interest-County Annuity Reserve			
Interest-Retired Member's Reserve			
Death Benefits/Lump Sum Benefits	111,979.34	150,000.00	150,000.00
Member Contributions Refunded	191,305.32	100,000.00	120,000.00
Retirement Allowances-Regular	639,543.28	660,000.00	677,000.00

TOTAL EXPENDITURES: **\$1,100,682.26** **1,305,500.00** **\$1,347,000.00**

BALANCE EOY RETIREMENT FD: **\$477,822.16** **\$404,509.03** **\$172,000.00**

SINKING FUND:

Assets-Beginning of Year	0.00		-
Transfer to Capital Reserve			

REVENUE

Current Year Levy - at 1.345 mills	1,279,369.32	1,322,427.89	\$1,167,328.36
Prior Years Levies	108,461.87	105,000.00	\$105,000.00
Current Year - Discount	(\$22,339.37)	-22,400.00	-\$22,400.00
Prior Years Interest & Penalties	22,944.69	20,000.00	\$20,000.00
Total Taxes	\$1,388,436.51	1,425,027.89	\$1,269,928.36

Interest	447.56	470.00	\$470.00
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911 Account	35,658.50	49,281.87	\$48,974.15
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