

**1. BALANCES FROM PREVIOUS YEAR-TOTAL**

Fund Balance Used(Added)		-383,986.33	125,761.16
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**2. TAXES**

(ask Dave Good this amount)

1. Total levy on (1,060,561,760-800,000) valuation at <u>11.285</u> Mills	9,329,297.88	10,472,862.27	11,331,542.36
2. Less <u>5%</u> uncollectible in current year			
3. Net amount from discounts	164,445.24	(179,267.75)	(195,742.60)
4. Receipts from prior years	654,040.41	601,000.00	600,750.00
5. Penalties and interest all years	139,435.15	121,150.00	118,200.00
<b>6. Total Real Estate Taxes</b>	<b>10,287,218.68</b>	<b>11,015,744.51</b>	<b>11,854,749.76</b>
b. Per Capita			
1. Total levy on _____ - valuation at \$ _____/person valuation at \$ _____/person			
3. Net amount from current year.		146,000.00	
4. Receipts from prior years		29,000.00	27,000.00
<b>5. Total Per Capita Taxes</b>	<b>173,111.93</b>	<b>175,000.00</b>	<b>27,000.00</b>
c. Hotel Tax (net)			
<b>6. Total Hotel Tax</b>	<b>339,646.33</b>	<b>325,000.00</b>	<b>340,000.00</b>
<b>TOTAL ALL TAXES:</b>	<b>10,799,976.94</b>	<b>11,515,744.51</b>	<b>12,221,749.76</b>
<b>3. LICENSES AND PERMITS</b>			
<b>4. COURT COSTS AND FINES</b>			
Costs - Clerk of Courts	207,816.59	205,000.00	200,000.00
D&A Fines	19,815.86	25,000.00	25,000.00
<b>TOTAL COURT COSTS AND FINES:</b>	<b>227,632.45</b>	<b>230,000.00</b>	<b>225,000.00</b>
<b>5. REVENUE FROM USE OF MONEY &amp; RENTAL INCOME</b>			
Interest - Savings Accts.	8,837.21	9,000.00	8,000.00
PLGIT	-	0.00	0.00
Rental Income	242,235.60	245,064.00	245,064.00
<b>TOTAL REVENUE-USE OF MONEY:</b>	<b>251,072.81</b>	<b>254,064.00</b>	<b>253,064.00</b>

**6. GRANTS AND GIFTS**

Emergency Management (FEMA)	only 25%	27,638.00	54,564.40
<b>TOTAL FEDERAL GRANTS</b>	<b>only 25%</b>	<b>27,638.00</b>	<b>54,564.40</b>
FEMA	10,557.74		
911	783,339.13	2,060,624.00	2,073,168.22
Community Svcs. Block Grant-In Home	-	0.00	
Adult Probation	94,112.02	44,000.00	44,000.00
Drug Court	85,772.21	120,000.00	103,562.00
AP Housing			25,067.70
EMA Act 147	17,741.00	23,422.00	26,674.00
Juvenile Probation	(1,555.00)	47,170.00	40,717.00
Judicial Svcs.-Operation of Courts	307.74	108,524.00	72,830.00
DA - Victim Witness Program (RASA&VOJO&VOCA)	37,176.28	68,412.28	76,436.00
WTW - Welfare-to-Work	9,300.65	0.00	
CTC / Dollar Energy & HPRP (new housing program)	-	0.00	
Family Center	298,264.00	424,319.00	434,849.00
Children Services Reimbursements	792,210.07	3,809,286.50	4,121,021.00
Hazmat EPRA	-	7,274.00	6,674.00
EMPG Grant			0.00
MATP - Transportation Block Grant	429,142.00	0.00	0.00
Food Bank Block Grant	43,109.70	84,072.35	0.00
HSDf - Human Services Development Fund	25,000.00	50,000.00	0.00
D/A Drug Task Force	28,172.91	40,000.00	40,000.00
HAP - Emergency Shelter Program	14,730.00	29,460.00	0.00
Other Planning Grants - WNV	-	0.00	0.00
Solid Waste/Recycling Fund	7,772.99	7,000.00	8,000.00
Domestic Relations	525,089.28	522,245.30	562,852.53
LMA-Day Care	-	0.00	0.00
Other Grants	61,440.69	25,000.00	25,000.00
District Attorney (State Reimbursement)	112,312.16	112,500.00	114,000.00
Energy Grant	-	0.00	0.00
Marcellous Shale Act 13	64,034.09	64,034.09	64,034.09
CDBG	25,000.00	0.00	0.00
<b>TOTAL STATE GRANTS</b>	<b>3,452,471.92</b>	<b>7,647,343.52</b>	<b>7,838,885.54</b>
<b>7. PAYMENTS IN LIEU OF TAXES</b>			
State Game Lands	25,838.86	33,889.42	33,889.42
Public Utility Realty Tax (State)	74,588.81	53,339.29	53,339.29
Housing Authority/Geisinger Nursing Home	1,866.20	25,173.00	25,173.00
<b>TOTAL PAYMENTS IN LIEU OF TAXES:</b>	<b>102,293.87</b>	<b>112,401.71</b>	<b>112,401.71</b>

**8. DEPARTMENTAL EARNINGS**

Adult Probation - Drug Court	8,870.13	7,500.00	10,000.00
Adult Probation - D&A Tests/Comm Service Fees	64,361.76	60,000.00	50,000.00
Adult Probation - Offender Supervision Prgms	188,192.29	200,000.00	225,000.00
Coroner's Fees	7,911.14	7,500.00	8,000.00
H/S Fuel Programs	79,021.94	89,531.00	0.00
Fam CTR	42,021.00	99,950.00	207,200.00
911	263,367.44	0.00	0.00
Substance Abuse Education	4,899.72	18,000.00	18,000.00
L.E.P.C.	17,075.53	17,075.53	16,475.00
Assessment Fees	23,872.68	24,000.00	24,000.00
Treasurer	38,406.00	41,000.00	40,000.00
Affordable Housing Funds	4,464.98	4,500.00	4,500.00
Records Improvement Funds	15,126.00	13,000.00	13,000.00
Register and Recorder	278,327.95	305,000.00	305,000.00
Sheriff	181,207.78	185,000.00	211,000.00
Prothonotary / Clerk of Courts	166,400.91	218,000.00	214,000.00
District Justices (Costs)	309,334.10	340,000.00	340,000.00
Elections	1,693.00	1,500.00	200.00
Tax Claim Bureau	418,303.61	460,000.00	450,000.00
Emergency Communications Center	-	0.00	0.00
Planning Commission	33,340.28	34,500.00	33,000.00
Domestic Relations Court Costs	16,005.38	15,000.00	15,000.00
County Prison	2,153,684.04	2,700,000.00	2,200,000.00
JP Informal Dis. Fees	-	-	0.00
Maint. Juvenile Welfare (CYS)	145,095.55	125,000.00	100,000.00
<b>TOTAL DEPARTMENTAL EARNINGS:</b>	<b>4,460,983.21</b>	<b>4,966,056.53</b>	<b>4,484,375.00</b>

**9. OTHER REVENUE/REIMBURSED EXPENSES**

Human Services Transportation / FC Contributions	-	-	-
Sale of County Property	830.20	1,000.00	10,000.00
Donations/Contributions	3,900.00	1,600.00	100.00
State Tax Equalization Board	242.40	220.00	220.00
Reimbursed Expenses	193,628.19	333,000.00	174,468.59
Sale of GIS Data	7,905.10	10,000.00	6,000.00
911 from Montour	-	-	496,245.00
Refund-Prior Year Expense	8,804.41	7,500.00	7,500.00
Tax Billings	20,195.35	20,000.00	20,000.00
Xerox and Telephone	-	0.00	0.00
Xerox-Assessment Office	28,677.89	25,000.00	25,000.00
Miscellaneous	1,949.56	2,500.00	2,500.00
Careerlink/WTW Co Pays	1,781.00	0.00	0.00
Food Bank commodities	1,389.65	1,200.00	1,200.00
Prison Commissary	284,850.26	290,000.00	270,000.00
Detective	11,109.09	23,420.94	24,123.57
<b>TOTAL OTHER REVENUE:</b>	<b>565,263.10</b>	<b>715,440.94</b>	<b>1,037,357.16</b>

**10. TRANSFERS FROM OTHER FUNDS**

General Agency - DRS	11,761.81	10,500.00	10,500.00
Liquid Fuels	6,233.45	1,000.00	1,000.00
Sinking Fund	-	0.00	0.00
Capitla Reserve	-	0.00	0.00
		0.00	
<b>TOTAL TRANSFERS FROM OTHER FUNDS:</b>	<b>17,995.26</b>	<b>11,500.00</b>	<b>11,500.00</b>

**11. TRANSFERS FROM OTHER FUNDS**

Proceeds From Borrowing	3,088,426.33	0	0
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<b>GRAND TOTAL REVENUES:</b>	<b>22,966,115.89</b>	<b>25,480,189.21</b>	<b>26,238,897.57</b>
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**COMMISSIONERS: DAVID WITCHEY**

Salaries - Commissioners	147,493.32	151,918.37	156,475.92
Salary - Management Staff	152,249.09	179,422.52	223,069.00
Salaries - Clerical	154,225.54	155,512.50	109,744.44
Salaries - Other Staff	-		
Health Insurance - Opt Out	9,440.61	12,116.04	22,955.40
Fringe Benefits			
Health Insurance	62,639.55	78,968.04	93,182.29
Life Insurance	214.95	251.60	251.60
Dental Insurance	599.59	812.24	869.10
Vision Insurance	214.86	316.81	316.81
Social Security	34,025.65	38,171.16	39,186.72
Retirement	20,226.07	36,514.00	36,696.70
Unemployment Compensation	3,690.06	3,657.15	3,657.15
Office Supplies	11,032.15	4,500.00	5,000.00
Subscriptions/Periodicals	139.95	139.95	139.95
Postage	2,420.91	2,500.00	2,500.00
Advertising	1,985.07	2,000.00	2,000.00
Dues and Conventions	14,152.49	17,500.00	16,500.00
Professional Services	119,989.45	115,000.00	112,500.00
Other	2,686.84	4,000.00	4,000.00
Training	913.71	3,500.00	3,000.00
Communications - phone	26,438.08	10,000.00	10,000.00
Internet	19,752.60	22,000.00	21,000.00
Maintenance Agreements	58,743.24	55,000.00	50,000.00
Automobile Allowance	1,445.64	1,400.00	1,450.00
Furniture, Fixtures, Equipment	-	0.00	0.00
<b>TOTAL COMMISSIONERS:</b>	<b>844,719.42</b>	<b>895,200.38</b>	<b>914,495.08</b>

**COUNTY BUILDINGS - MTCE : WADE MAYS**

Salary - Supervisor	55,242.20	57,500.00	59,225.00
Salaries - Staff	176,615.48	215,592.00	222,059.76
Wages - Temp employees	-		
Health Insurance - Opt Out	3,702.00	4,257.24	4,893.00
Fringe Benefits			
Health Insurance	47,845.20	65,907.00	77,770.26
Life Insurance	168.30	224.40	224.40
Dental Insurance	765.00	918.00	982.26
Vision Insurance	247.80	297.36	297.36
Social Security	17,145.94	21,217.22	21,892.60
Retirement	11,952.42	14,077.89	21,096.36
Unemployment Compensation	1,934.93	2,438.10	2,438.10
Office Supplies	123.36	150.00	150.00
Operating Supplies	32,807.18	47,500.00	47,500.00
Utilities - Heat	20,048.64	20,000.00	20,000.00
Utilities - Electricity	94,863.64	92,000.00	95,000.00
Utilities - Water & Sewer	11,087.19	10,000.00	13,000.00
Advertising	-		0.00
Rent - Parking Space	4,000.00	4,500.00	4,500.00
Other	24,405.29	17,500.00	17,500.00
Contracted Services-Maint. & Repairs	130,792.70	150,000.00	150,000.00
Uniforms	1,643.20	1,778.40	2,450.00
Communications	1,363.88	1,400.00	1,400.00
Maintenance Agreement	3,645.25	4,500.00	4,500.00
Gas & Diesel	4,505.23	8,500.00	7,500.00
Maintenance & Repairs (Vehicle)	13,051.96	11,000.00	9,000.00
Vehicles	-	0.00	0.00
Furn., Fixtures, Equipment	-	0.00	0.00
Buildings & Improvements	-	0.00	0.00
<b>TOTAL COUNTY BUILDINGS:</b>	<b>657,956.79</b>	<b>751,257.61</b>	<b>783,379.09</b>

**VOTER REGISTRATION: MATT REPASKY**

Salary - Registrar/Elections Coordinator	37,927.50	39,621.08	40,809.71
- Staff	26,656.50	28,852.50	29,718.08
Health Insurance - Opt Out	3,416.88	3,929.40	4,515.60
Fringe Benefits			
Health Insurance	6,293.28	7,237.32	8,540.04
Life Insurance	56.10	61.20	61.20
Dental Insurance	306.00	306.00	327.42
Vision Insurance	99.12	99.12	99.12
Social Security	5,116.42	5,538.83	5,740.82
Retirement	3,329.30	3,529.81	5,289.58
Unemployment Compensation	774.04	812.70	812.70
Office Supplies	1,222.92	1,500.00	1,500.00
Postage	4,433.41	3,600.00	3,600.00
Printing	-	1,000.00	1,200.00
Communications	555.59	225.00	575.00
Maintenance Agreements	450.95	600.00	600.00
Equipment			0.00
<b>TOTAL VOTER REGISTRATION:</b>	<b>90,638.01</b>	<b>96,912.96</b>	<b>103,389.26</b>

**CONDUCT OF ELECTIONS: MATT REPASKY**

Wages-Election Officers	50,586.75	52,500.00	54,075.00
Wages-Computing Returns (Temp)	970.00	1,220.00	1,256.60
- Staff	-	0.00	0.00
Health Insurance - Opt Out	-		0.00
Fringe Benefits	-	0.00	0.00
Social Security	-	0.00	0.00
Life Insurance	-	0.00	0.00
Retirement	-	0.00	0.00
Unemployment Comp	-	0.00	0.00
Office Supplies	5,197.94	4,750.00	4,500.00
Postage	524.34	1,500.00	1,000.00
Advertising	4,977.60	5,000.00	5,000.00
Printing Expense	-	0.00	0.00
Polling Place - Rent	4,080.00	4,080.00	4,080.00
Dues and Convention / Training / Seminars	850.22	1,200.00	1,200.00
Other	1,769.81	1,700.00	1,700.00
Maintenance Agreement	27,777.61	29,000.00	29,000.00
Auto Allowance	985.63	1,500.00	1,500.00
Equipment	170.67	500.00	750.00
State mandate to keep funding levels at 1999			0.00
<b>TOTAL CONDUCT OF ELECTIONS:</b>	<b>97,890.57</b>	<b>102,950.00</b>	<b>104,061.60</b>

**TAX ASSESSMENT: DAVID GOOD**

Salary - Chief Assessor	58,291.74	60,040.48	61,841.70
Salaries - Assistants and Clerks	175,776.36	187,776.51	193,409.81
Temp - Employees	3,819.54	4,109.70	4,232.99
Health Insurance - Opt Out	-	0.00	9,031.20
Fringe Benefits			
Health Insurance	53,776.52	63,816.00	75,302.88
Life Insurance	214.20	285.60	285.60
Dental Insurance	1,020.00	1,224.00	1,309.68
Vision Insurance	330.40	396.48	396.48
Social Security	17,122.62	19,272.39	20,541.45
Retirement	12,034.96	12,774.97	19,143.86
Unemployment Compensation	2,727.49	3,030.00	3,035.57
Office Supplies	6,452.48	5,500.00	6,000.00
Postage	41,517.76	41,500.00	42,000.00
Advertising	9,995.24	12,500.00	12,500.00
Dues and Conventions	3,032.03	9,000.00	11,000.00
Professional Services	10,396.74	5,000.00	5,000.00
Other	1,254.09	2,200.00	200.00
Credit Card Fees	-	0.00	0.00
Notary Fees - Clean & Green Fees	-	0.00	0.00
Communications	2,422.26	2,200.00	2,500.00
Maintenance Agreements	44,839.27	47,500.00	47,500.00
Gas	-	1,000.00	4,000.00
Vehicle Maintenance Repairs	-	1,000.00	0.00
Automobile Allowance	6,692.61	8,500.00	6,000.00
Furniture-Fixtures-Equipment	-	0.00	0.00
Judicial sale	-	0.00	0.00
<b>TOTAL TAX ASSESSMENT:</b>	<b>451,716.31</b>	<b>488,626.14</b>	<b>525,231.22</b>

**TREASURER: CINDY CREVELING**

Salary - Treasurer	48,401.60	49,853.58	51,349.18
Salaries - Clerical Staff	83,981.79	85,215.00	87,771.45
Wages - Temporary Employees	2,547.54	1,291.00	1,329.73
Health Insurance - Opt Out	1,708.44	0.00	0.00
Fringe Benefits			
Health Insurance	34,558.47	40,399.20	47,671.06
Life Insurance	74.80	81.60	81.60
Dental Insurance	535.50	612.00	654.84
Vision Insurance	173.46	16.52	16.52
Social Security	9,174.75	10,431.51	10,744.45
Retirement	6,707.45	6,962.79	10,434.05
Unemployment Compensation	1,288.86	1,219.05	1,219.05
Office Supplies	2,458.16	2,700.00	2,700.00
Postage	2,419.12	5,750.00	3,000.00
Advertising	435.20	500.00	500.00
Dues and Conventions	1,726.80	2,000.00	2,000.00
Other - Training	37.00		0.00
Salary of Solicitor	250.00	250.00	250.00
Communications	1,646.57	425.00	1,650.00
Maintenance Agreement	5,884.64	6,500.00	5,000.00
Automobile Allowance	449.09	500.00	500.00
Furniture-Fixtures-Equipment	-	0.00	0.00
Insurance-Premium on Bond	-	275.00	275.00
<b>TOTAL TREASURER</b>	<b>204,459.24</b>	<b>214,982.24</b>	<b>227,146.93</b>



**TAX COLLECTORS: CINDY CREVELING**

Commissions	52,943.35	54,000.00	54,000.00
Social Security	4,050.26	4,100.00	4,100.00
Postage	9,268.47	10,000.00	10,000.00
Material and Supplies	-		100.00
Professional Svcs.-Collections audit	12,300.00	12,500.00	12,750.00
	-		
Insurance-Premium on Bond			0.00
<b>TOTAL TAX COLLECTORS:</b>	<b>78,562.08</b>	<b>80,600.00</b>	<b>80,950.00</b>

**CONTROLLER OR AUDITOR: ROD RALSTON**

Wages - Elected Auditors	32,231.16	33,198.06	34,194.01
Health Insurance - Opt Out	3,416.88	3,929.40	4,515.60
Fringe Benefits			
Health Insurance	23,239.20	26,725.20	31,535.74
Life Insurance	42.13	61.20	61.20
Dental Insurance	459.00	459.00	491.13
Vision Insurance	148.68	148.68	148.68
Social Security	2,107.24	2,840.25	2,961.28
Retirement	1,661.40	1,711.36	2,564.55
Office Supplies	57.01	75.00	50.00
Postage	4.78	7.00	5.00
Advertising	-		0.00
Dues and Conventions	1,167.94	2,000.00	2,000.00
Professional Services	-		0.00
Maintenance Agreements	1.26	10.00	10.00
Solicitor	-		0.00
Automobile Allowance	725.14	650.00	650.00
<b>TOTAL CONTROLLER OR AUDITORS:</b>	<b>65,261.82</b>	<b>71,815.16</b>	<b>79,187.19</b>

**RECORDER OF DEEDS: BRENDA LUPINI**

Salary of Recorder	50,777.64	52,197.94	53,763.88
Salaries - Clerical Staff	83,791.50	87,421.50	90,044.15
Health Insurance - Opt Out	3,416.88	4,257.24	4,893.00
Fringe Benefits			
Health Insurance	34,997.85	38,414.16	45,328.71
Life Insurance	112.20	122.40	122.40
Dental Insurance	459.00	459.00	491.13
Vision Insurance	148.68	148.68	148.68
Social Security	9,948.77	10,680.89	11,001.31
Retirement	6,931.90	7,197.38	10,785.60
Unemployment Compensation	1,160.99	1,219.05	1,219.05
Office Supplies	2,269.69	2,500.00	2,500.00
Postage	722.84	900.00	850.00
Dues and Conventions	1,000.00	3,000.00	3,000.00
Other	14.15	1,000.00	500.00
Salary of Solicitor	2,464.00	250.00	250.00
Contracted Svcs-Duplication of Records/Storage	3,467.08	3,750.00	3,750.00
Communications	2,380.63	675.00	3,000.00
Maintenance Agreements	2,513.33	2,750.00	17,750.00
Auto Allow	310.50	750.00	600.00
Furniture-Fixtures-Equipment	-	0.00	0.00
Insurance-Premium on Bond	-	0.00	0.00
<b>TOTAL REGISTER AND RECORDER:</b>	<b>206,887.63</b>	<b>217,693.24</b>	<b>249,997.91</b>

**VETERAN'S AFFAIRS: BRIDGET KINGSTON**

Salary-Department Head	50,926.46	52,454.34	0.00
Salary - Mgmt. Support	7,566.90		27,339.00
Salary - Staff			11,986.73
Salary - Clerical	140,465.77	72,937.50	0.00
Health Insurance - Opt Out	5,979.54	3,929.40	0.00
Fringe Benefits			
Health Insurance	26,183.73	24,714.01	9,287.40
Life Insurance	147.02	122.40	287.82
Dental Insurance	742.16	535.50	1,792.96
Vision Insurance	255.27	173.46	553.02
Social Security	15,171.48	9,893.07	3,008.42
Retirement	8,315.07	3,988.08	1,820.00
Unemployment Compensation	3,464.22	1,422.23	520.00
Volunteer Insurance		0.00	0.00
Office Supplies	138.86	500.00	400.00
Postage	638.76	750.00	600.00
Flags & Markers	8,256.78	8,500.00	9,000.00
Rent	16,381.79	18,731.88	18,731.88
VA Training & Conventions	207.00	400.00	1,250.00
Professional Services - Funeral Director	39,977.85	40,500.00	40,500.00
Professional Services - Funeral Director - Indigent	360.00	2,000.00	2,000.00
Communications	1,850.98	1,350.00	1,350.00
Maintenance Agreements	2,560.20	3,500.00	1,500.00
Contributions To Veterans Organizations	1,250.00	1,500.00	1,500.00
VA Mileage	857.90	1,000.00	1,150.00
<b>TOTAL HUMAN SERVICES DEPT.:</b>	<b>803,983.68</b>	<b>414,197.21</b>	<b>134,577.23</b>

**FAMILY CENTER DEPT: ASHLEY MENSCH**

Salary-Department Head	48,473.36	49,927.51	49,375.04
Salary - Staff	365,452.71	396,886.68	408,793.28
Health Insurance - Opt Out	11,389.60	11,788.20	9,031.20
Fringe Benefits			
Health Insurance	31,360.71	47,823.36	56,431.56
Life Insurance	144.50	183.60	183.60
Dental Insurance	752.25	612.00	859.64
Vision Insurance	243.67	198.24	297.36
Social Security	31,403.24	35,083.08	35,740.76
Retirement	18,475.13	22,209.30	33,163.82
Unemployment Compensation	4,472.03	4,876.20	4,876.20
Office Supplies	5,610.67	2,000.00	4,000.00
Postage	204.10	500.00	250.00
Rent			0.00
Communications	1,050.10	500.00	850.00
Maintenance Agreements	2,190.28	3,300.00	500.00
Training	3,452.51	3,500.00	3,500.00
Mileage	16,963.60	22,500.00	22,500.00
Other Exp	3,346.15	4,000.00	4,000.00
<b>TOTAL FAMILY CENTER DEPT:</b>	<b>544,984.61</b>	<b>605,888.17</b>	<b>634,352.47</b>

**SHERIFF: TIM CHAMBERLIN**

Salary of Sheriff	48,401.60	49,853.58	51,349.18
Salaries of Deputies	188,693.99	171,151.89	210,294.45
Salaries-Clerical Staff	32,643.04	31,648.50	32,597.96
Wages-Special Deputies	123,429.73	162,712.68	167,594.06
On-Call			
Health Insurance - Opt Out	13,667.52	15,717.60	22,955.40
Fringe Benefits			
Health Insurance	39,770.91	45,863.64	54,119.10
Life Insurance	205.70	224.40	224.40
Dental Insurance	624.75	612.00	654.84
Vision Insurance	198.24	198.24	198.24
Social Security	30,281.89	32,977.94	37,086.51
Retirement	13,855.19	13,024.31	22,068.12
Unemployment Compensation	6,263.64	4,876.20	4,876.20
Office Supplies	3,680.16	5,000.00	7,000.00
Postage	4,247.32	4,250.00	4,250.00
Guns and Ammo	8,580.34	4,000.00	5,000.00
Dues and Conventions	1,828.89	2,000.00	2,500.00
Other	33,267.53	3,100.00	3,100.00
Legal Services Solicitor Salary	3,545.00	250.00	250.00
Tuition Assistance / TRAINING	1,951.38	2,000.00	2,000.00
Uniforms and Supplies	4,997.30	6,200.00	6,200.00
Communications	6,672.17	6,000.00	7,000.00
Maintenance Agreements	2,420.44	2,500.00	1,000.00
Gas	10,928.54	17,500.00	15,000.00
Automobile Allowance	-		0.00
Mtce and Repairs	7,633.34	8,500.00	6,000.00
Vehicle	-	25,000.00	0.00
Furn, Fixtures & Equipment	10,250.00	0.00	0.00
<b>TOTAL SHERIFF:</b>	<b>598,038.61</b>	<b>615,160.98</b>	<b>663,318.45</b>

**CORONER: JEREMY REESE**

Salary of Coroner	18,786.04	19,349.58	19,930.07
Salaries-Clerical Staff	-	1,745.64	1,798.01
Contracted Wages	4,827.98	5,000.00	7,500.00
Fringe Benefits			0.00
Life Insurance	18.70	20.40	20.40
Social Security	1,471.63	1,613.78	1,658.19
Retirement	968.50	997.47	1,494.76
Unemployment Compensation	19.32	78.82	78.82
Office Supplies	-	1,000.00	1,000.00
Dues and Conventions	3,362.93	3,750.00	6,910.00
Solicitor Salary	250.00	250.00	250.00
Supplies	0.08	1,250.00	1,500.00
Purchased Services	90,856.83	65,000.00	90,000.00
Communications	-		0.00
Automobile Allowance	2,087.68	2,000.00	2,000.00
<b>TOTAL CORONER:</b>	<b>122,649.69</b>	<b>102,055.69</b>	<b>134,140.24</b>

**PROTHONOTARY: BARB SILVETTI**

Salary of Prothonotary	50,677.64	52,197.94	53,763.88
Salaries-Clerical Staff	164,594.92	175,905.75	181,182.92
Health Insurance - Opt Out	5,030.66		0.00
Fringe Benefits			
Health Insurance	53,218.35	75,956.16	89,628.27
Life Insurance	243.10	224.40	224.40
Dental Insurance	867.00	1,071.00	1,145.97
Vision Insurance	280.84	346.92	346.92
Social Security	15,857.55	17,449.93	17,973.43
Retirement	10,988.01	11,758.75	17,621.01
Unemployment Compensation	2,322.03	2,438.10	2,438.10
Office Supplies	4,168.85	6,000.00	6,000.00
Postage	6,400.57	6,000.00	6,200.00
Advertising	1,644.47	2,500.00	2,500.00
Dues and Conventions	3,038.88	3,200.00	3,200.00
Other	72.40	1,000.00	750.00
Legal Services	2,769.00	500.00	500.00
Communications	2,400.81	900.00	2,100.00
Maintenance Agreements	3,549.09	3,100.00	3,100.00
Maintenance - Computer	21,667.00	26,000.00	23,000.00
Automobile Allowance	281.17	500.00	500.00
Furn, Fixtures and Equipment		0.00	0.00
Insurance-Premium on Bond		0.00	0.00
<b>TOTAL PROTHONOTARY:</b>	<b>350,072.34</b>	<b>387,048.95</b>	<b>412,174.90</b>



**DOMESTIC RELATIONS: GAIL KELLER**

Salary-Domestic Relations Officer	54,230.54	55,857.45	60,326.04
Salary-Hearing Officer	193,583.36	233,332.18	240,332.14
Salaries-Clerical Staff	169,814.81	157,973.25	162,712.45
Health Insurance - Opt Out	14,237.00	19,647.00	31,609.20
Fringe Benefits			
Health Insurance	58,542.38	62,416.56	73,651.54
Life Insurance	256.70	346.80	346.80
Dental Insurance	1,664.75	1,530.00	1,637.10
Vision Insurance	536.90	545.16	545.16
Social Security	31,763.29	35,710.96	37,865.96
Retirement	21,490.96	22,494.55	33,942.86
Unemployment Compensation	5,967.11	5,282.55	5,282.55
Office Supplies	8,223.24	10,000.00	11,000.00
Postage	14,084.01	14,000.00	16,000.00
Dues and Conventions	283.63	4,000.00	4,000.00
Legal Services	30,441.50	45,000.00	36,500.00
Other	572.06	750.00	750.00
Blood Testing Costs	1,288.60	2,500.00	2,500.00
Communications	5,603.13	4,000.00	4,000.00
Maintenance Agreements	7,361.06	6,500.00	6,500.00
Automobile Allowance	738.53	1,500.00	1,500.00
Court Costs	5,092.00	6,000.00	6,000.00
Furn, Fixtures and Equipment	-		1,200.00
<b>TOTAL DOMESTIC RELATIONS:</b>	<b>625,775.56</b>	<b>689,386.45</b>	<b>738,201.80</b>

**PUBLIC DEFENDER: HUGH SUMNER**

Salary-Public Defender	76,499.54	78,794.64	81,158.48
Salary -Assistant Public Defenders & Conflict Counsel	77,199.46	79,515.46	172,003.50
Salary Clerical	18,259.70	30,303.00	62,109.84
Opt out of health insurance	1,708.44	3,929.40	4,479.60
Fringe Benefits			
Health Insurance	25,603.44	29,443.92	42,600.95
Life Insurance	45.90	40.80	61.20
Dental Insurance	306.00	306.00	499.38
Vision Insurance	49.56	49.56	99.12
Social Security	12,441.93	12,110.72	19,366.89
Retirement	6,313.67	5,387.42	11,877.94
Unemployment Compensation	1,934.92	2,031.75	2,844.45
Office Supplies	774.47	750.00	2,000.00
Postage	646.23	600.00	1,000.00
Rent	12,249.99	16,332.05	16,332.05
Dues And Conventions	500.00	500.00	1,000.00
Professional Services	949.59	1,500.00	4,500.00
Other	721.86	1,750.00	1,500.00
Contracted Services - Secretarial	15,600.00	0.00	0.00
Communications			600.00
Maintenance Agreement	783.42	950.00	1,900.00
<b>TOTAL PUBLIC DEFENDER:</b>	<b>252,588.12</b>	<b>264,294.73</b>	<b>425,933.39</b>

**DISTRICT ATTORNEY: TOM LEIPOLD**

Salary-District Attorney	175,552.52	180,818.98	186,243.55
Salaries-Assistant District Attorneys/Detective	98,699.38	101,660.45	127,430.27
Salaries-Clerical	91,522.23	95,607.00	98,475.21
Health Insurance - Opt Out	6,549.02	3,929.40	9,031.20
Fringe Benefits			
Health Insurance	17,599.08	20,199.60	23,835.53
Life Insurance	74.80	81.60	81.60
Dental Insurance	459.00	459.00	491.13
Vision Insurance	148.68	148.68	148.68
Social Security	24,769.72	29,224.21	32,220.29
Retirement	13,689.34	14,249.76	21,353.91
Unemployment Compensation	2,728.15	3,250.80	3,250.80
Office Supplies	3,487.18	3,750.00	4,000.00
Subscriptions	10,400.50	7,500.00	7,500.00
Postage	3,898.07	3,600.00	3,600.00
Dues and Conventions	6,342.80	3,800.00	4,500.00
Other	1,183.54	2,000.00	2,000.00
Contracted Services - Witness Fees	-	1,000.00	1,000.00
Psychiatric Evaluations	-	1,000.00	0.00
Extradition Fees	5,261.86	5,000.00	5,000.00
Communications	1,587.65	750.00	1,600.00
Maintenance Agreement	2,655.00	6,000.00	4,000.00
Automobile Allowance	437.80	500.00	500.00
Furniture, Fixtures & Equipment	-		0.00
Drug Task Force Payments to Municipalities	45,536.54	40,000.00	40,000.00
<b>TOTAL DISTRICT ATTORNEY:</b>	<b>512,582.86</b>	<b>524,529.49</b>	<b>576,262.16</b>

**VICTIM-WITNESS COORDINATOR: FRANCES FRALEY**

Salary	42,119.78	43,387.50	44,689.13
Salary-Clerical		8,478.60	0.00
Health Insurance - Opt Out	3,416.88	3,929.40	4,515.60
Fringe Benefits			
Health Insurance	-	0.00	0.00
Life Insurance	18.70	20.40	20.40
Dental Insurance	-		0.00
Vision Insurance	-		0.00
Social Security	3,483.53	4,268.36	3,764.16
Retirement	2,171.25	2,236.63	3,351.68
Unemployment Compensation	386.99	406.35	406.35
Office Supplies	217.02	1,200.00	15,030.00
Postage	368.41	750.00	574.24
Dues & Conventions	200.00	1,400.00	0.00
Maintenance	411.79	500.00	0.00
Conferences/Training	-	1,200.00	2,000.00
Communications	456.26	105.00	250.00
Travel	426.40	1,200.00	1,224.00
Equipment	-		610.44
<b>TOTAL VICTIM-WITNESS:</b>	<b>53,677.01</b>	<b>69,082.23</b>	<b>76,436.00</b>

	ACTUAL 2015	BUDGETED 2016	BUDGETED 2017
<b>LAW LIBRARY: TAMI KLINE</b>			
Books, Periodicals, Etc.	60,079.60	62,500.00	65,000.00
<b>TOTAL LAW LIBRARY:</b>	<b>60,079.60</b>	<b>62,500.00</b>	<b>65,000.00</b>

**COURTS: TAMI KLINE**

Staff	47,587.54	124,277.25	128,005.56
Salaries-Clerical Staff	252,005.30	184,538.84	190,075.01
Wages- Court Crier	5,211.44	4,293.90	4,422.72
Court Reporting			14,500.00
Opt out of ins	13,667.52	15,717.60	18,062.40
Fringe Benefits			
Health Insurance	40,482.04	53,482.68	63,109.56
Life Insurance	141.10	163.20	163.20
Dental Insurance	675.75	765.00	818.55
Vision Insurance	272.58	297.36	297.36
Social Security	22,666.75	25,155.31	27,162.52
Retirement	14,816.80	15,384.92	23,078.32
Unemployment Compensation	3,440.50	3,444.67	3,444.67
Office Supplies	5,899.10	6,000.00	6,200.00
Postage	7,564.82	4,500.00	4,500.00
Dues & Conventions	2,717.80	3,000.00	3,200.00
Legal Services	182,704.74	220,000.00	185,000.00
Act 24-Indigent/Incomp	1,822.50	2,000.00	3,000.00
Other	888.47	2,500.00	1,500.00
Jury fees	14,859.98	12,500.00	12,500.00
Communications	4,902.72	1,800.00	4,000.00
Maintenance Agreements	6,919.85	8,500.00	7,500.00
Furniture & Equipment	-	3,000.00	0.00
<b>TOTAL COURTS:</b>	<b>629,247.30</b>	<b>691,320.72</b>	<b>700,539.87</b>



**DISTRICT COURT - BERWICK: TAMI KLINE**

Salaries-Clerical Staff	113,821.97	118,306.50	121,855.70
Health Insurance - Opt Out	-	0.00	4,515.60
Fringe Benefits			
Health Insurance	26,891.88	30,748.68	36,283.44
Life Insurance	74.80	81.60	81.60
Dental Insurance	612.00	612.00	654.84
Vision Insurance	198.24	198.24	198.24
Social Security	8,258.79	9,050.45	9,667.40
Retirement	5,867.54	6,098.70	9,139.18
Unemployment Compensation	1,548.07	1,625.40	1,625.40
Office Supplies	6,366.04	6,500.00	6,000.00
Postage	13,750.26	15,000.00	14,000.00
Rent-Building or Office Space	33,468.72	33,468.00	33,468.72
Other - Server Fees	1,758.69	1,500.00	1,500.00
Communications	2,054.59	2,000.00	2,000.00
Internet	1,199.40	1,199.40	1,199.40
Maintenance Agreements	996.09	1,200.00	1,200.00
Auto Allowance	-	0.00	0.00
Furniture, Fixtures & Equipment	-	0.00	0.00
Insurance-Premium on Bond	100.00	100.00	100.00
<b>TOTAL DISTRICT COURT - BERWICK</b>	<b>216,967.08</b>	<b>227,688.97</b>	<b>243,489.52</b>



**DISTRICT COURT - BLOOMSBURG: TAMI KLINE**

Salaries-Clerical Staff	143,767.23	151,727.46	156,279.28
Health Insurance - Opt Out	3,416.88	3,929.40	9,031.20
<b>Fringe Benefits</b>			
Health Insurance	23,917.92	27,348.00	32,270.64
Life Insurance	93.50	102.00	102.00
Dental Insurance	787.85	612.00	654.84
Vision Insurance	251.53	247.80	247.80
Social Security	10,824.75	11,907.75	12,646.25
Retirement	6,831.73	7,218.50	10,843.57
Unemployment Compensation	2,322.00	2,438.10	2,438.10
<b>Office Supplies</b>			
Office Supplies	11,132.27	11,000.00	10,500.00
Postage	20,006.15	20,000.00	20,000.00
<b>Other - Server Fees</b>			
Other - Server Fees	502.52	1,200.00	1,200.00
<b>Communications</b>			
Internet	3,762.29	2,500.00	2,600.00
Internet	719.40	719.40	719.40
Maintenance Agreements	1,152.36	2,800.00	2,800.00
<b>Automobile Allowance</b>			
Automobile Allowance	1,003.23	1,100.00	1,100.00
Furniture, Fixtures & Equipment	-	-	-
Insurance-Premium on Bond	-	100.00	100.00
<b>TOTAL DISTRICT COURT - BLOOMSBURG:</b>	<b>230,491.61</b>	<b>244,950.41</b>	<b>263,533.09</b>

**DISTRICT COURT - CATAWISSA: TAMI KLINE**

Salaries-Clerical Staff	70,784.32	85,794.75	88,368.59
Health Insurance - Opt Out	-	0.00	
Fringe Benefits			
Health Insurance	21,754.41	23,911.68	28,215.78
Life Insurance	56.10	61.20	61.20
Dental Insurance	459.00	459.00	491.13
Vision Insurance	148.68	148.68	148.68
Social Security	4,924.27	6,563.30	6,760.20
Retirement	3,648.88	4,422.72	6,627.64
Unemployment Compensation	1,160.93	1,219.05	1,219.05
Office Supplies	3,397.57	4,400.00	4,000.00
Postage	9,000.00	9,000.00	8,000.00
Rent-Building or Office Space	23,276.00	24,036.00	24,036.00
Other	633.58	1,000.00	1,000.00
Communications	1,920.41	2,000.00	2,300.00
Internet	719.40	800.00	719.40
Maintenance Agreements	735.59	1,000.00	1,000.00
Furniture, Fixtures & Equipment	-	0.00	0.00
Insurance-Premium on Bond	-	100.00	100.00
<b>TOTAL DISTRICT COURT - CATAWISSA:</b>	<b>142,619.14</b>	<b>164,916.38</b>	<b>173,047.68</b>

**DISTRICT COURT - MILLVILLE: TAMI KLINE**

Salaries-Clerical Staff	80,673.75	85,189.50	87,745.19
Health Insurance - Opt Out	6,833.76	7,858.80	9,031.20
Fringe Benefits			
Health Insurance	8,953.44	10,237.68	12,080.46
Life Insurance	56.10	61.20	61.20
Dental Insurance	153.00	153.00	163.71
Vision Insurance	49.56	49.56	49.56
Social Security	6,377.81	7,118.19	7,403.39
Retirement	4,158.71	4,391.52	6,580.89
Unemployment Compensation	1,161.01	1,219.05	1,219.05
Office Supplies	5,004.01	5,500.00	5,100.00
Postage	8,114.47	8,000.00	8,000.00
Rent-Building or Office Space	24,127.64	23,976.00	23,976.00
Other - Server Fees	1,868.57	3,000.00	2,500.00
Communications	915.43	200.00	260.00
Internet	3,861.88	4,800.00	5,000.00
Maintenance Agreements	743.79	1,000.00	1,000.00
Automobile Allowance	-	0.00	100.00
Furniture, Fixtures & Equipment	-	0.00	0.00
Insurance-Premium on Bond	-	100.00	100.00
<b>TOTAL DISTRICT COURT - MILLVILLE:</b>	<b>153,052.93</b>	<b>162,854.50</b>	<b>170,370.65</b>

**PROBATION & PAROLE-ADULT: DONALD COLEMAN**

Salary-Chief Probation Officer	57,147.96	58,803.57	60,567.67
Salaries-Professional Staff	319,183.22	414,300.77	426,729.79
Salaries-Clerical Staff	56,133.42	71,066.25	78,170.82
On-Call Wages		5,200.00	6,500.00
Health Insurance - Opt Out	13,667.90	20,630.52	13,546.80
Fringe Benefits			
Health Insurance	65,585.12	91,215.18	107,633.91
Life Insurance	183.60	520.20	520.20
Dental Insurance	905.94	1,300.50	1,391.54
Vision Insurance	299.01	421.26	421.26
Social Security	32,535.91	43,605.08	44,791.90
Retirement	22,020.17	28,320.05	42,897.62
Unemployment Compensation	5,581.00	5,079.38	5,079.38
Cobra / Volunteer Ins	3,560.00	3,600.00	3,650.00
Office Supplies	6,730.12	6,000.00	6,000.00
Postage	1,311.58	1,750.00	1,750.00
Guns and Ammo	3,538.03	4,000.00	4,000.00
Offender Supervision Fund	19,837.84	30,000.00	30,000.00
Rent	8,302.60	30,000.00	30,000.00
Dues and Conventions	5,620.27	2,000.00	2,000.00
Legal Fees	81.00	3,500.00	0.00
Drug Court	55,471.47	100,000.00	100,000.00
Other	935.94	1,500.00	1,500.00
Drug Testing	25,673.26	30,000.00	20,000.00
Electronic monitoring	-	0.00	0.00
Communications	9,705.65	9,000.00	9,000.00
Maintenance Agreements	6,562.60	7,500.00	7,500.00
Gas	4,746.53	7,000.00	7,000.00
Vehicle Maintenance & Repairs	2,617.43	3,000.00	3,000.00
Vehicle	-	0.00	0.00
Furniture, Fixtures & Equipment	-	0.00	0.00
<b>TOTAL PROBATION-ADULT:</b>	<b>727,937.57</b>	<b>979,312.76</b>	<b>1,013,650.89</b>

**PROBATION & PAROLE-JUVENILE: DENISE LABUDA**

Salary-Chief Probation Officer	53,920.10	55,537.61	57,203.74
Salaries-Professional Staff	169,907.84	174,833.10	180,078.09
Salaries-Clerical Staff	26,396.63	27,729.00	28,560.87
On-Call Wages	-	5,200.00	6,500.00
Opt out of Insurance	6,833.76	12,116.04	9,408.60
Fringe Benefits			
Health Insurance	55,275.36	63,535.92	74,972.39
Life Insurance	130.90	224.40	224.40
Dental Insurance	765.00	765.00	818.55
Vision Insurance	247.80	247.80	247.80
Social Security	18,658.71	21,069.30	21,553.97
Retirement	12,899.06	13,573.10	20,425.70
Unemployment Compensation	2,704.07	2,844.45	2,844.45
Office Supplies	772.49	1,250.00	1,250.00
Postage	305.33	400.00	400.00
Guns & Ammo	1,159.95	1,750.00	1,500.00
Rent	12,249.99	16,333.32	16,333.32
Dues and Conventions	320.35	500.00	500.00
Legal Fees	-	3,500.00	0.00
Other	252.14	3,000.00	2,500.00
Drug Testing	1,404.86	2,000.00	1,500.00
Training & Seminars	1,725.46	3,000.00	3,000.00
Uniforms & Supplies	-	2,000.00	2,000.00
Transporting Prisoners	177.09	300.00	250.00
Communications	4,071.74	3,000.00	5,000.00
Maintenance Agreement	3,075.13	4,200.00	3,000.00
Gas/	4,532.49	6,000.00	5,000.00
automobile allowance	490.29	1,000.00	850.00
Vehicle Maintenance & Repairs	1,517.51	1,500.00	1,500.00
Vehicle	-	0.00	0.00
<b>TOTAL PROBATION-JUVENILE:</b>	<b>379,794.05</b>	<b>427,409.05</b>	<b>447,421.88</b>

**COUNTY PRISON: DAVID VARANO**

Salary-Warden	65,822.12	67,796.81	69,830.72
Salaries-Other Staff	391,355.03	406,716.10	418,917.58
Wages-Regular Employees	2,903,798.80	2,909,013.77	2,996,284.18
Wages - Clerical		32,857.50	80,841.32
Health Ins - Opt Out	72,608.70	82,517.40	126,436.80
Fringe Benefits			
Health Insurance	476,714.29	528,776.40	623,956.15
Life Insurance	2,470.10	2,550.00	2,550.00
Dental Insurance	7,078.71	6,885.00	7,366.95
Vision Insurance	2,239.72	2,180.64	2,180.64
Social Security	252,026.29	267,665.97	282,461.76
Retirement	146,741.57	148,811.30	229,386.94
Unemployment Compensation	42,385.39	37,384.20	37,384.20
Inmate Work Insurance	80.00	280.00	200.00
Office Supplies	8,569.89	10,000.00	10,000.00
Postage	4,426.82	4,500.00	4,500.00
Maintenance Supplies & Garbage	115,646.90	130,000.00	130,000.00
Utilities-Heat	43,387.98	42,500.00	45,500.00
Utilities-Electricity	72,838.62	63,000.00	63,000.00
Utilities-Water and Sewer	56,283.87	56,000.00	56,000.00
Armory	1,585.95	7,500.00	6,500.00
Operating Expense-Food	443,679.29	435,000.00	411,000.00
Operating Expense-Inmate Clothing	31,470.28	27,500.00	26,000.00
Operating Expense-Medication	201,999.20	200,000.00	200,000.00
Operating Expense-Other	210,883.55	215,000.00	200,000.00
Professional Services-Legal	5,194.00	25,000.00	30,000.00
Professional Services-Medical	316,789.22	300,000.00	300,000.00
Other	(1,990.45)	20,000.00	6,200.00
Uniforms			14,500.00
Salary of Solicitor	-	500.00	500.00
Contracted-Maintenance & Repairs	47,493.03	30,000.00	28,000.00
Electronic Monitoring	86,750.85	85,000.00	80,000.00
Training and Seminars	6,285.89	16,000.00	10,000.00
Prisoner Payroll	7,315.00	6,916.00	9,464.00
Communications	15,556.64	11,500.00	16,000.00
Cable	4,678.35	5,500.00	2,000.00
Maintenance Agreement	56,181.28	70,000.00	60,000.00
Security/Radios			13,500.00
Gas	2,059.95	5,500.00	4,000.00
Automobile Allowance	5,014.63	1,750.00	1,500.00
Furniture, Fixtures & Equipment, Bldg Improvements	12,950.98	3,000.00	3,000.00
<b>TOTAL COUNTY PRISON:</b>	<b>6,118,372.44</b>	<b>6,265,101.10</b>	<b>6,608,961.24</b>

**CHILDREN AND YOUTH SERVICES: APRIL MILLER**

Salaries	1,027,278.87	1,212,702.74	1,335,748.00
Health Insurance - Opt Out	13,623.71	15,717.60	40,640.40
Fringe Benefits			
Health Insurance	188,267.35	282,546.60	333,404.99
Life Insurance	515.23	672.24	672.24
Dental Insurance	3,296.60	4,328.03	4,630.99
Vision Insurance	1,080.70	1,361.94	1,361.94
Social Security	75,325.38	93,974.16	105,293.71
Retirement	52,579.19	62,514.83	100,181.10
Unemployment Compensation	12,101.46	11,377.80	11,377.80
Administration Supplies	5,956.89	6,000.00	8,500.00
Other Supplies - Purchased Assets (computer grant)	25,698.04	15,000.00	15,000.00
Miscellaneous	5,981.21	7,500.00	8,750.00
Occupancy / Rent	412.50	1,500.00	1,500.00
Court Costs - Legal Fees	16,674.10	17,500.00	14,500.00
Subsidies	178,255.10	191,000.00	205,000.00
Professional Counsel	36,997.37	40,000.00	50,000.00
Service Supplies	26,381.47	30,000.00	35,000.00
Transportation	64,759.73	63,000.00	63,000.00
Purchased Services	1,220,604.31	1,734,558.00	1,778,000.00
Purchased Services-JPO	493,570.14	824,551.00	800,000.00
Communications	14,791.03	10,000.00	15,000.00
Internet	1,333.80	1,400.00	1,400.00
Maintenance Agreement	11,758.26	15,000.00	15,000.00
Vehicle Mtce & Repairs	1,464.10	2,000.00	6,000.00
Repair Assets	-		0.00
<b>TOTAL CHILDREN AND YOUTH SVCS:</b>	<b>3,478,706.54</b>	<b>4,644,204.93</b>	<b>4,949,961.17</b>

**GIS: TIMOTHY MURPHY**

Director	55,880.76	57,557.32	60,435.18
Staff	38,519.13	74,351.00	76,581.53
Health Insurance - Opt Out	6,264.28	7,858.80	13,546.80
Fringe Benefits			
Health Insurance	2,493.02	13,362.60	15,767.87
Life Insurance	37.40	61.20	61.20
Dental Insurance	25.50	153.00	163.71
Vision Insurance	8.26	49.56	49.56
Social Security	7,611.06	10,692.18	11,518.11
Retirement	4,849.71	6,799.87	10,276.25
Unemployment Compensation	774.02	1,219.05	1,219.05
Office Supplies	98.28	1,000.00	5,800.00
Subscript/Periodicals	-	0.00	0.00
Postage	-	5.00	25.00
Meetings & Training Seminar	3,729.38	4,200.00	4,200.00
Communications	1,563.24	900.00	1,650.00
Maintenance Agreements	13,290.97	22,000.00	18,000.00
Automobile Allowance	81.88	750.00	750.00
Equipment	2,716.30	9,500.00	17,854.00
<b>TOTAL GIS</b>	<b>137,943.19</b>	<b>210,459.58</b>	<b>237,898.26</b>



**EMERGENCY MANAGEMENT AGENCY: FRED HUNSINGER (1840)**

Salary-Deputy Director	47,335.43	48,694.92	50,155.77
Salaries-Clerical/staff	48,836.08	50,534.25	52,050.28
Health Insurance - Opt Out	8,257.46	9,823.50	11,289.00
Fringe Benefits			
Health Insurance	-	0.00	0.00
Life Insurance	46.75	51.00	51.00
Dental Insurance	153.00	153.00	163.71
Vision Insurance	70.27	74.34	74.34
Social Security	7,960.30	8,342.53	8,682.37
Retirement	4,954.60	5,115.26	7,665.45
Unemployment Compensation	957.77	1,015.88	1,015.88
Volunteer Insurance	300.00	300.00	300.00
Office Supplies	298.59	700.00	700.00
Postage	228.52	250.00	250.00
Other	1,474.03	2,000.00	2,000.00
Contracted Maintenance & Repair	2,275.00	2,400.00	2,400.00
Training and Seminars	1,615.66	1,500.00	1,500.00
Communications	3,757.54	3,500.00	3,857.00
Maintenance Agreement	2,538.51	200.00	200.00
Equipment Repair	-		0.00
Cable/Internet	184.80	2,500.00	2,500.00
Gas/maintenance	644.17	1,500.00	1,500.00
Automobile Allowance	-	200.00	200.00
Machinery & Equipment	-		0.00
<b>TOTAL E.M.A.:</b>	<b>131,888.48</b>	<b>138,854.68</b>	<b>146,554.79</b>

**PARKS: WADE MAYS**

Salary-Director			
Salaries-Other Staff	37,045.48	38,962.50	40,131.38
Health Insurance - Opt Out			4,515.60
Fringe Benefits			
Health Insurance	9,499.68	10,924.56	12,890.98
Life Insurance	37.40	40.80	40.80
Dental Insurance	153.00	153.00	163.71
Vision Insurance	49.56	49.56	49.56
Social Security	2,677.23	2,432.72	3,070.05
Retirement	1,613.16	1,456.81	2,023.88
Unemployment Compensation	634.41	690.80	1,009.39
Operating Expenses	1,690.90	2,750.00	2,750.00
Utilities-Heat		0.00	0.00
Utilities-Electricity	4,368.89	4,250.00	4,400.00
Other	1,192.00	2,000.00	2,000.00
Contracted Services - Engineering	330.00	11,750.00	1,650.00
Contracted Services - Mtce. & Repairs	5,250.00	750.00	750.00
Communications	370.79	375.00	375.00
Equipment Repairs	1,613.88	1,500.00	1,500.00
Sewage Treatment Plant	7,194.00	8,500.00	8,500.00
Gas & Diesel	662.27	3,500.00	3,500.00
Equipment	-	10,000.00	0.00
Renovations	1,985.04	4,500.00	5,000.00
Flood Insurance	-	0.00	0.00
<b>TOTAL PARKS:</b>	<b>76,367.69</b>	<b>104,585.75</b>	<b>94,320.34</b>



**EMPLOYEE BENEFITS**

Dental Service Fee	(12.75)	120.00	0.00
Vision	(19.25)	10.00	0.00
Health ins	(1,328.34)	0.00	0.00
Federal Excise Tax	673.92	750.00	0.00
Payroll Processing	-		0.00
EE Insurances	19,384.82		0.00
Unemployment Compensation	-		0.00
FSA Administrative fee (TASC)	6,867.04	5,800.00	5,800.00
Cobra Notification	451.52	500.00	500.00

**TOTAL EMPLOYEE BENEFITS: 26,016.96 7,180.00 6,300.00**

**INSURANCE**

Workers Compensation	318,417.00	356,429.00	356,429.00
PCORP Liability Insurance	218,836.26	229,777.80	229,777.80

**TOTAL INSURANCE: 537,253.26 586,206.80 586,206.80**

**CAPITAL EXPENDITURES**

Vehicles	49,714.50	52,500.00	100,000.00
Contingencies	-		
Capital Exp	20,423.75	0.00	
Records Improvement Fund / Affd.Housing	9,730.00	12,500.00	12,500.00

**TOTAL CAPITAL EXPENDITURES: 79,868.25 65,000.00 112,500.00**

**DEBT SERVICE**

Principal payments on car loans	2,037,436.40	21,385.00	0.00
Interest payments on car loans/CD & CC Fees	12,643.94	2,000.00	0.00
gesc savings to sinking fund		178,470.50	0.00
<b>TOTAL DEBT SERVICE:</b>	<b>2,050,080.34</b>	<b>201,855.50</b>	<b>0.00</b>



**PLANNING COMMISSION: ROBERT AUNGST**

Salary-Director	56,624.62	114,124.63	58,323.37
Salaries-Professional Staff	81,091.50	84,493.50	87,028.31
Salary-Clerical	34,729.50	35,958.00	37,030.50
Health Ins - Opt Out	3,416.88	3,929.40	0.00
<b>Fringe Benefits</b>			
Health Insurance	37,937.28	59,698.56	60,650.76
Life Insurance	93.50	102.00	81.60
Dental Insurance	459.00	459.00	343.92
Vision Insurance	148.68	148.68	99.12
Social Security	12,535.12	17,945.07	13,952.24
Retirement	8,889.56	12,092.40	13,678.66
Unemployment Compensation	1,548.04	1,625.40	1,625.40
<b>Office Supplies</b>	299.08	750.00	750.00
Office Supplies - WNV	-		0.00
Subscript/Periodicals	-		0.00
Postage	664.12	1,000.00	900.00
<b>Advertising</b>	86.52	1,000.00	1,000.00
Printing Expense	-		0.00
Legal Services	3,131.65	3,500.00	4,200.00
Engineering Services	12,241.41	25,000.00	25,000.00
Solid Waste Surcharge	3,362.73	3,500.00	3,500.00
Other - WNV	-	0.00	0.00
Meetings-Services	1,125.49	3,500.00	5,000.00
Meetings-Services - WNV	-		0.00
Communications	1,373.30	1,250.00	1,700.00
Communications - WNV	-	0.00	0.00
Maintenance Agreements	1,355.70	2,500.00	2,000.00
Automobile Allowance	1,310.25	2,000.00	2,000.00
Automobile Allowance - WNV	-	0.00	0.00
Gas/maintenance	-	0.00	0.00
Gas/maintenance - WNV	-	0.00	0.00
Furniture, Fixtures & Equipment	-	2,000.00	0.00
Payments to Municipalities	-	0.00	0.00
<b>TOTAL PLANNING COMMISSION:</b>	<b>262,423.93</b>	<b>376,576.64</b>	<b>318,863.88</b>

**RESILIENCY OFFICE: ERIC STAHLEY**

Salary-Director		57,500.04	59,800.00
Health Ins - Opt Out			0.00
<b>Fringe Benefits</b>			
Health Insurance			7,857.12
Life Insurance			20.40
Dental Insurance			171.96
Vision Insurance			49.56
Social Security		4,398.75	4,574.70
Retirement		2,964.13	4,485.00
Unemployment Compensation		1,625.40	1,625.40
<b>Office Supplies</b>			500.00
Postage			100.00
<b>Communications</b>			200.00
Maintenance Agreements			0.00
Gas			400.00
Dues/Conventions			400.00
Training			400.00
Furniture, Fixtures & Equipment			
<b>TOTAL RESILIENCY OFFICE:</b>	<b>-</b>	<b>66,488.32</b>	<b>80,584.14</b>

**PENN STATE EXTENSION SERVICES: KEN BALLIET**

Salaries	45,106.46	45,142.50	46,496.78
Fringe Benefits			
Health Insurance	11,619.60	13,362.60	15,767.87
Life Insurance	18.70	20.40	20.40
Dental Insurance	153.00	153.00	163.71
Vision Insurance	49.56	49.56	49.56
Social Security	3,140.84	3,453.40	3,557.00
Retirement	2,325.16	2,327.10	3,487.26
Unemployment Compensation	387.01	406.35	406.35
Other Expenses	-		
Appropriation	62,536.08	62,536.00	62,536.00
<b>TOTAL AG. EXTENSION SVCS.:</b>	<b>125,336.41</b>	<b>127,450.91</b>	<b>132,484.92</b>

**CONTRIBUTIONS TO VARIOUS AGENCIES**

Black Fly Program		27,391.00	27,391.00
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
Susquehanna Emergency H.S.C.		0.00	0.00
Land Preservation Board		10,000.00	10,000.00
Flood Authority		0.00	0.00
Approp-Traveling Library		70,052.00	70,052.00
Tourism		318,500.00	333,200.00
LCCC		20,000.00	20,000.00
CCIS-LMA		0.00	0.00
Other (CDBG/HOME)		0.00	0.00
<b>TOTAL CONTRIB.-VARIOUS AGENCIES:</b>		<b>625,181.00</b>	<b>639,881.00</b>
<b>TOTAL GENERAL FUND:</b>	<b>23,221,169.25</b>	<b>25,096,202.88</b>	<b>26,364,658.73</b>



**LIQUID FUELS TAX FUND**

## RECEIPTS AND BALANCE

Balance-Beginning of Year			
Interest Earned		3,500.00	3,500.00
Liquid Fuels Tax Grant		205,000.00	433,000.00
Reimb - Bridge Inspection		50,000.00	133,800.00
Reimbursement-PENNDOT		500,000.00	1,056,850.00
Reimb-PEMA flood			
<b>TOTAL RECEIPTS AND BALANCE:</b>		<b>758,500.00</b>	<b>1,627,150.00</b>

**EXPENDITURES**

Utilities-Electricity	443.51	525.00	550.00
Maintenance - Labor	6,233.45	5,000.00	6,000.00
Materials	4,409.16	1,000.00	1,500.00
Fed/State Rmb. Projects	310,195.11	225,000.00	1,056,850.00
Co. Liquid Fuel only projects	102,302.03	225,000.00	18,000.00
Bridge Signing Program	3,105.07	2,000.00	2,000.00
Bridge Inspections	135,127.26	200,000.00	167,250.00
Vehicle	140.56		200.00
Contracted Services			
Equipment Repairs			
Payments to Municipalities	150,433.36	100,000.00	150,000.00
Flood projects			
Equipment			
Escrowed funds			
<b>TOTAL EXPENDITURES:</b>	<b>712,389.51</b>	<b>758,525.00</b>	<b>1,402,350.00</b>
<b>EOY LIQUID FUELS TAX FUND BALANCE:</b>	<b>-712,389.51</b>	<b>(25.00)</b>	<b>224,800.00</b>

**CAPITAL RESERVE FUND**

Balance-Beginning of Year		0.00	0.00
GESC Contract		0.00	0.00
Building Improvements		0.00	0.00
Equipment & Computers		0.00	0.00
Interest Revenue		0.00	0.00
Insurance Reimbursements/Grants		0.00	0.00
Transfer from Other Funds		0.00	0.00
Autoneum Flood Project	13,193,370.76	-	0.00
<b>TOTAL REVENUE:</b>	<b>13,193,370.76</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

Autoneum		0.00	0.00
911 radio communications		0.00	0.00
Twin Bridges		0.00	0.00
Sawmill Paving		0.00	0.00
GESC Contract		0.00	0.00
Renovations / Courthouse / Main St. Annex		0.00	0.00
Equipment		0.00	0.00
Contingencies		0.00	0.00
Flood projects		0.00	0.00
DCED EIP Study		0.00	0.00
<b>TOTAL EXPENDITURES:</b>		<b>0.00</b>	<b>-</b>

**CAPITAL RESERVE FD :** **0.00** **0.00**

**RETIREMENT FUND**

Assets-Beginning of Year

**REVENUE**

Interest-M/L & Bonds	211,025.53	175,000.00	192,000.00
Dividends-Preferred			
Dividends-Common	253,166.08	200,000.00	225,000.00
Member Contributions	782,784.55	864,265.36	812,242.22
County Contribution	479,729.29	556,910.99	755,592.04
Gain on Sale of Investments	569,269.18	1,750,000.00	500,000.00
Loss on Sale of Investments			
<b>TOTAL REVENUE:</b>	<b>2,295,974.63</b>	<b>3,546,176.35</b>	<b>2,484,834.26</b>

**EXPENDITURES**

Lump Sum Benefits	371,923.99	0.00	200,000.00
Administrative Fees	230,084.30	175,000.00	225,000.00
Interest Expense-Refunds		0.00	
Interest-Act. Member Reserve		0.00	
Interest-County Annuity Reserve		0.00	
Interest-Retired Member's Reserve		0.00	
Death Benefits/Lump Sum Benefits		50,000.00	50,000.00
Member Contributions Refunded	439,694.61	300,000.00	350,000.00
Retirement Allowances-Regular	857,122.57	853,000.00	948,872.00
<b>TOTAL EXPENDITURES:</b>	<b>1,526,901.48</b>	<b>1,378,000.00</b>	<b>1,773,872.00</b>

<b>RETIREMENT FD:</b>	<b>769,073.15</b>	<b>2,168,176.35</b>	<b>710,962.26</b>
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**SINKING FUND:**Assets-Beginning of Year  
Transfer to Capital Reserve**REVENUE**

Current Year Levy - at .35 mills	977,107.36	1,000,714.22	368,684.19
Prior Years Levies	97,119.28	100,000.00	90,000.00
Current Year - Discount	(17,911.72)	-18,000.00	-7,373.68
Prior Years Interest & Penalties	15,326.60	17,500.00	15,000.00
Total Taxes	1,071,641.52	1,100,214.22	466,310.50
Interest	1,399.44	1,000.00	
911 Account	-		
Proceeds from Borrowing/savings from gesc	-	178,470.50	
<b>TOTAL REVENUE:</b>	<b>1,073,040.96</b>	<b>1,279,684.72</b>	<b>466,310.50</b>

**EXPENDITURES**

Debt Service - Principle	750,000.00	765,000.00	355,000.00
Debt Service - Interest	307,868.76	292,868.76	76,000.00
Debt Service - Services	2,800.00	2,800.00	2,800.00
Debt Service - Commission Expense	-	0.00	0.00
Bond Issuance		0.00	0.00
Transfer to general fund to purchase building		0.00	0.00
<b>TOTAL EXPENDITURES:</b>	<b>1,060,668.76</b>	<b>1,060,668.76</b>	<b>433,800.00</b>
Encumbrances for capital reserve/debt reduction			
<b>SINKING FUND:</b>	<b>12,372.20</b>	<b>219,015.96</b>	<b>32,510.50</b>