

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>1. BALANCES FROM PREVIOUS YEAR-TOTAL</b>			0.00
Fund Balance Used(Added)	109,398.73	-158,056.09	-267,454.81
<b>2. TAXES</b>			
1. Total levy on (1,067,288,706-1,000,000) valuation at <u>11.385</u> Mills	11,331,542.36	11,502,362.83	170,820.47
2. Less <u>5%</u> uncollectible in current year			0.00
3. Net amount from discounts	(195,742.60)	(199,580.00)	-3,837.40
4. Receipts from prior years	600,750.00	601,000.00	250.00
5. Penalties and interest all years	118,200.00	117,000.00	-1,200.00
<b>6. Total Real Estate Taxes</b>	<b>11,854,749.76</b>	<b>12,020,782.83</b>	166,033.07
b. Per Capita			0.00
1. Total levy on _____ - valuation at \$ _____/person			0.00
valuation at \$ _____/person			0.00
3. Net amount from current year.			0.00
4. Receipts from prior years	27,000.00	12,000.00	-15,000.00
<b>5. Total Per Capita Taxes</b>	<b>27,000.00</b>	<b>12,000.00</b>	-15,000.00
c. Hotel Tax (net)			0.00
<b>6. Total Hotel Tax</b>	<b>340,000.00</b>	<b>340,000.00</b>	0.00
<b>TOTAL ALL TAXES:</b>	<b>12,221,749.76</b>	<b>12,372,782.83</b>	151,033.07
<b>3. LICENSES AND PERMITS</b>			
<b>4. COURT COSTS AND FINES</b>			
Costs - Clerk of Courts	200,000.00	225,000.00	25,000.00
D&A Fines	25,000.00	25,000.00	0.00
<b>TOTAL COURT COSTS AND FINES:</b>	<b>225,000.00</b>	<b>250,000.00</b>	25,000.00
<b>5. REVENUE FROM USE OF MONEY &amp; RENTAL INCOME</b>			
Interest - Savings Accts.	8,000.00	36,000.00	28,000.00
PLGIT	0.00	0.00	0.00
Rental Income	245,064.00	245,463.84	399.84
<b>TOTAL REVENUE-USE OF MONEY:</b>	<b>253,064.00</b>	<b>281,463.84</b>	28,399.84

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<b>6. GRANTS AND GIFTS</b>			
Emergency Management (FEMA)	54,564.40	55,394.00	829.60
HMEP		2,960.00	2,960.00
<b>TOTAL FEDERAL GRANTS</b>	<b>54,564.40</b>	<b>58,354.00</b>	<b>3,789.60</b>
FEMA		0.00	0.00
911	2,073,168.22	1,568,886.34	-504,281.88
Community Svcs. Block Grant-In Home		0.00	0.00
Adult Probation	44,000.00	44,000.00	0.00
Drug Court	103,562.00	100,000.00	-3,562.00
AP Housing	25,067.70	0.00	-25,067.70
EMA Act 147	26,674.00	22,924.00	-3,750.00
Juvenile Probation	40,717.00	40,717.00	0.00
Judicial Svcs.-Operation of Courts	72,830.00	72,830.00	0.00
DA - Victim Witness Program (RASA&VOJO&VOCA)	76,436.00	84,451.00	8,015.00
WTW - Welfare-to-Work		0.00	0.00
CTC / Dollar Energy & HPRP (new housing program)		0.00	0.00
Family Center	434,849.00	448,248.00	13,399.00
Children Services Reimbursements	4,121,021.00	4,442,551.00	321,530.00
Hazmat EPRA	6,674.00	7,593.29	919.29
EMPG Grant	0.00	0.00	0.00
MATP - Transportation Block Grant	0.00	0.00	0.00
Food Bank Block Grant	0.00	0.00	0.00
HSDF - Human Services Development Fund	0.00	0.00	0.00
D/A Drug Task Force	40,000.00	34,200.00	-5,800.00
HAP - Emergency Shelter Program	0.00	0.00	0.00
Other Planning Grants - WNV	0.00	0.00	0.00
Solid Waste/Recycling Fund	8,000.00	3,500.00	-4,500.00
Domestic Relations	562,852.53	561,421.70	-1,430.83
LMA-Day Care	0.00	0.00	0.00
Other Grants	25,000.00	0.00	-25,000.00
District Attorney (State Reimbursement)	114,000.00	114,000.00	0.00
Energy Grant	0.00	0.00	0.00
Marcellous Shale Act 13	64,034.09	47,865.54	-16,168.55
CDBG	0.00	0.00	0.00
<b>TOTAL STATE GRANTS</b>	<b>7,838,885.54</b>	<b>7,593,187.87</b>	<b>-245,697.67</b>
<b>7. PAYMENTS IN LIEU OF TAXES</b>			
State Game Lands	33,889.42	38,889.42	5,000.00
Public Utility Realty Tax (State)	53,339.29	53,339.29	0.00
Housing Authority/Geisinger Nursing Home	25,173.00	25,173.00	0.00
<b>TOTAL PAYMENTS IN LIEU OF TAXES:</b>	<b>112,401.71</b>	<b>117,401.71</b>	<b>5,000.00</b>

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<b>8. DEPARTMENTAL EARNINGS</b>			
Adult Probation - Drug Court	10,000.00	6,500.00	-3,500.00
Prison - D&A Tests/Electronic Monitoring	50,000.00	40,000.00	-10,000.00
Adult Probation - CRN/OFS/Drug Test/Comm Ser/Sub Abuse	225,000.00	237,000.00	12,000.00
Coroner's Fees	8,000.00	12,297.00	4,297.00
H/S Fuel Programs	0.00	0.00	0.00
Fam CTR	207,200.00	74,800.00	-132,400.00
911	0.00	0.00	0.00
Substance Abuse Education	18,000.00	18,000.00	0.00
L.E.P.C.	16,475.00	16,725.00	250.00
Assessment Fees	24,000.00	24,000.00	0.00
Treasurer	40,000.00	40,000.00	0.00
Affordable Housing Funds	4,500.00	4,500.00	0.00
Records Improvement Funds	13,000.00	14,400.00	1,400.00
Register and Recorder	305,000.00	305,000.00	0.00
Sheriff	211,000.00	212,300.00	1,300.00
Prothonotary / Clerk of Courts	214,000.00	220,000.00	6,000.00
District Justices (Costs)	340,000.00	342,000.00	2,000.00
Elections	200.00	0.00	-200.00
Tax Claim Bureau	450,000.00	430,000.00	-20,000.00
Emergency Communications Center	0.00	0.00	0.00
Planning Commission	33,000.00	25,000.00	-8,000.00
Domestic Relations Court Costs	15,000.00	15,300.00	300.00
Maint from DRO		1,934.00	1,934.00
Resiliency Reimb from Water Mitigation		20,000.00	20,000.00
County Prison	2,200,000.00	2,400,000.00	200,000.00
JP Informal Dis. Fees	0.00	0.00	0.00
Maint. Juvenile Welfare (CYS)	100,000.00	100,000.00	0.00
Treasurer reimb Dog Lic		3,772.00	3,772.00
Victim Witness reimb to cover exp from DA		8,600.00	8,600.00
<b>TOTAL DEPARTMENTAL EARNINGS:</b>	<b>4,484,375.00</b>	<b>4,572,128.00</b>	<b>87,753.00</b>
<b>9. OTHER REVENUE/REIMBURSED EXPENSES</b>			
Human Services Transportation / FC Contributions			
Sale of County Property	10,000.00	19,000.00	9,000.00
Donations/Contributions	100.00	100.00	0.00
State Tax Equalization Board	220.00	220.00	0.00
Reimbursed Expenses	174,468.59	174,468.59	0.00
Sale of GIS Data	6,000.00	6,000.00	0.00
GIS Reimb of Montour		70,000.00	70,000.00
911 from Montour	496,245.00	383,305.50	-112,939.50
County for Montour I-Pad		479.88	479.88
Courts for Montour Salaries/Expenses		87,535.81	87,535.81
Refund-Prior Year Expense	7,500.00	7,500.00	0.00
Tax Billings	20,000.00	20,000.00	0.00
AP Housing	0.00	30,000.00	30,000.00
Xerox-Assessment Office	25,000.00	25,000.00	0.00
Miscellaneous	2,500.00	2,500.00	0.00
Sheriff GPS for cars	0.00	1,300.00	1,300.00
Juvenile Prob	0.00	2,400.00	2,400.00
Prison Commissary	270,000.00	400,000.00	130,000.00
Detective	24,123.57	24,123.57	0.00
<b>TOTAL OTHER REVENUE:</b>	<b>1,036,157.16</b>	<b>1,253,933.35</b>	<b>217,776.19</b>
<b>10. TRANSFERS FROM OTHER FUNDS</b>			
General Agency - DRS	10,500.00	10,500.00	0.00
Liquid Fuels	1,000.00	1,000.00	0.00
Sinking Fund	0.00	0.00	0.00
Capitla Reserve	0.00	0.00	0.00
<b>TOTAL TRANSFERS FROM OTHER FUNDS:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>
<b>11. TRANSFERS FROM OTHER FUNDS</b>			
Proceeds From Borrowing	0	0	0.00

2018 Preliminary Budget

	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>GRAND TOTAL REVENUES:</b>	<b>26,237,697.57</b>	<b>26,510,751.60</b>	273,054.03

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>COMMISSIONERS: DAVID WITCHEY</b>			
Salaries - Commissioners	154,197.14	158,052.07	3,854.93
Salary - Management Staff	223,069.00	166,010.50	-57,058.50
Salaries - Clerical	109,744.44	48,700.31	-61,044.13
Salaries - Other Staff			0.00
Health Insurance - Opt Out	22,955.40	9,934.32	-13,021.08
Fringe Benefits			
Health Insurance	93,182.29	69,109.39	-24,072.90
Life Insurance	251.60	177.12	-74.48
Dental Insurance	869.10	1,079.52	210.42
Vision Insurance	316.81	198.24	-118.57
Social Security	39,012.40	29,276.34	-9,736.06
Retirement	36,525.79	27,957.22	-8,568.58
Unemployment Compensation	3,657.15	3,521.70	-135.45
Office Supplies	5,000.00	4,750.00	-250.00
Subscriptions/Periodicals	139.95	149.95	10.00
Postage	2,500.00	2,250.00	-250.00
Advertising	2,000.00	2,000.00	0.00
Dues and Conventions	16,500.00	16,500.00	0.00
Professional Services	112,500.00	112,500.00	0.00
Other	4,000.00	4,000.00	0.00
Training	3,000.00	2,500.00	-500.00
Communications - phone	10,000.00	8,000.00	-2,000.00
Internet	21,000.00	18,000.00	-3,000.00
Maintenance Agreements	50,000.00	50,000.00	0.00
Automobile Allowance	1,450.00	1,175.00	-275.00
Furniture, Fixtures, Equipment	0.00	0.00	0.00
<b>TOTAL COMMISSIONERS:</b>	<b>911,871.07</b>	<b>735,841.67</b>	<b>-176,029.39</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>IT: ERIC BOUGHNER</b>			
Salary - Management Staff		59,860.96	59,860.96
Salaries - Clerical		39,955.01	39,955.01
Health Insurance - Opt Out		4,967.16	4,967.16
Fringe Benefits			
Health Insurance		8,642.83	8,642.83
Life Insurance		50.54	50.54
Dental Insurance		269.88	269.88
Vision Insurance		49.56	49.56
Social Security		8,015.91	8,015.91
Retirement		7,486.20	7,486.20
Unemployment Compensation		880.43	880.43
Office Supplies		200.00	200.00
Postage		5.00	5.00
Advertising		0.00	0.00
Dues and Conventions		0.00	0.00
Other		4,000.00	4,000.00
Training		0.00	0.00
Communications - phone		2,000.00	2,000.00
Internet		0.00	0.00
Maintenance Agreements		119,699.43	119,699.43
Automobile Allowance		0.00	0.00
Furniture, Fixtures, Equipment			
<b>TOTAL IT:</b>	<b>-</b>	<b>256,082.91</b>	<b>256,082.91</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>COUNTY BUILDINGS - MTCE : WADE MAYS</b>			
Salary - Supervisor	59,225.00	60,705.62	1,480.62
Salaries - Staff	222,059.76	230,942.15	8,882.39
Wages - Temp employees			0.00
Health Insurance - Opt Out	4,893.00	4,967.16	74.16
Fringe Benefits			
Health Insurance	77,770.26	83,315.76	5,545.50
Life Insurance	224.40	262.55	38.15
Dental Insurance	982.26	1,619.28	637.02
Vision Insurance	297.36	297.36	0.00
Social Security	21,892.60	22,691.04	798.44
Retirement	21,096.36	21,873.58	777.23
Unemployment Compensation	2,438.10	2,641.28	203.18
Office Supplies	150.00	100.00	-50.00
Operating Supplies	47,500.00	47,500.00	0.00
Utilities - Heat	20,000.00	20,000.00	0.00
Utilities - Electricity	95,000.00	98,000.00	3,000.00
Utilities - Water & Sewer	13,000.00	12,000.00	-1,000.00
Advertising	0.00	0.00	0.00
Rent - Parking Space	4,500.00	4,760.00	260.00
Other	17,500.00	17,500.00	0.00
Contracted Services-Maint. & Repairs	150,000.00	160,000.00	10,000.00
Uniforms	2,450.00	3,000.00	550.00
Communications	1,400.00	1,400.00	0.00
Maintenance Agreement	4,500.00	4,500.00	0.00
Gas & Diesel	7,500.00	7,000.00	-500.00
Maintenance & Repairs (Vehicle)	9,500.00	5,000.00	-4,500.00
Cars		29,152.32	29,152.32
Vehicles	0.00	0.00	0.00
Furn., Fixtures, Equipment	0.00	5,800.00	5,800.00
Buildings & Improvements	0.00	0.00	0.00
<b>TOTAL COUNTY BUILDINGS:</b>	<b>783,879.09</b>	<b>845,028.10</b>	<b>61,149.01</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>VOTER REGISTRATION: MATT REPASKY</b>			
Salary - Registrar/Elections Coordinator	40,809.71	41,829.95	1,020.24
- Staff	29,718.08	30,906.80	1,188.72
Health Insurance - Opt Out	4,515.60	4,967.16	451.56
Fringe Benefits			
Health Insurance	8,540.04	9,148.92	608.88
Life Insurance	61.20	71.60	10.40
Dental Insurance	327.42	539.76	212.34
Vision Insurance	99.12	99.12	0.00
Social Security	5,740.82	5,944.35	203.53
Retirement	5,289.58	5,455.26	165.67
Unemployment Compensation	812.70	880.43	67.73
Office Supplies	1,500.00	1,400.00	-100.00
Postage	3,600.00	3,600.00	0.00
Printing	1,200.00	1,200.00	0.00
Communications	575.00	575.00	0.00
Maintenance Agreements	600.00	200.00	-400.00
Equipment	0.00	0.00	0.00
<b>TOTAL VOTER REGISTRATION:</b>	<b>103,389.26</b>	<b>106,818.34</b>	<b>3,429.08</b>
<b>CONDUCT OF ELECTIONS: MATT REPASKY</b>			
Wages-Election Officers	54,075.00	63,021.88	8,946.87
Wages-Computing Returns (Temp)	1,256.60	1,288.02	31.42
- Staff	0.00	0.00	0.00
Health Insurance - Opt Out			
Fringe Benefits	0.00	0.00	0.00
Social Security	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00
Retirement	0.00	0.00	0.00
Unemployment Comp	0.00	0.00	0.00
Office Supplies	4,500.00	4,500.00	0.00
Postage	1,000.00	750.00	-250.00
Advertising	5,000.00	3,000.00	-2,000.00
Printing Expense	0.00	0.00	0.00
Polling Place - Rent	4,080.00	4,080.00	0.00
Dues and Convention / Training / Seminars	1,200.00	1,200.00	0.00
Other	1,700.00	1,500.00	-200.00
Maintenance Agreement	29,000.00	29,000.00	0.00
Auto Allowance	1,500.00	1,250.00	-250.00
Equipment	750.00	1,000.00	250.00
State mandate to keep funding levels at 1999	0.00	0.00	0.00
<b>TOTAL CONDUCT OF ELECTIONS:</b>	<b>104,061.60</b>	<b>110,589.89</b>	<b>6,528.29</b>



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<b>TAX ASSESSMENT: DAVID GOOD</b>			
Salary - Chief Assessor	61,841.70	63,387.74	1,546.04
Salaries - Assistants and Clerks	193,409.81	201,146.20	7,736.39
Temp - Employees	4,232.99	4,338.82	105.82
Health Insurance - Opt Out	9,031.20	9,934.32	903.12
Fringe Benefits			
Health Insurance	75,302.88	62,880.18	-12,422.70
Life Insurance	285.60	334.15	48.55
Dental Insurance	1,309.68	1,619.28	309.60
Vision Insurance	396.48	346.92	-49.56
Social Security	20,541.45	21,328.74	787.29
Retirement	19,143.86	19,840.05	696.18
Unemployment Compensation	3,035.57	3,277.39	241.82
Office Supplies	6,000.00	3,500.00	-2,500.00
Postage	42,000.00	42,000.00	0.00
Advertising	12,500.00	12,500.00	0.00
Dues and Conventions	11,000.00	5,000.00	-6,000.00
Professional Services	5,000.00	4,000.00	-1,000.00
Other Prof Service	200.00	100.00	-100.00
Other		35.50	35.50
Credit Card Fees	0.00	0.00	0.00
Notary Fees - Clean & Green Fees	0.00	0.00	0.00
Communications	2,500.00	2,500.00	0.00
Maintenance Agreements	47,500.00	47,500.00	0.00
Gas	4,000.00	3,000.00	-1,000.00
Vehicle Maintenance Repairs	0.00	0.00	0.00
Automobile Allowance	6,000.00	5,500.00	-500.00
Cars		5,487.84	5,487.84
Furniture-Fixtures-Equipment	0.00	0.00	0.00
Judicial sale	0.00	0.00	0.00
<b>TOTAL TAX ASSESSMENT:</b>	<b>525,231.22</b>	<b>519,557.12</b>	<b>-5,674.10</b>

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<b>TREASURER: CINDY CREVELING</b>			
Salary - Treasurer	50,601.38	51,866.41	1,265.03
Salaries - Clerical Staff	87,771.45	89,965.74	2,194.29
Wages - Temporary Employees	1,329.73	1,362.97	33.24
Health Insurance - Opt Out	0.00	0.00	0.00
Fringe Benefits			
Health Insurance	47,671.06	51,069.74	3,398.68
Life Insurance	81.60	95.47	13.87
Dental Insurance	654.84	1,079.52	424.68
Vision Insurance	16.52	198.24	181.72
Social Security	10,687.25	10,954.43	267.18
Retirement	10,377.96	10,637.41	259.45
Unemployment Compensation	1,219.05	1,320.64	101.59
Office Supplies	2,700.00	2,000.00	-700.00
Postage	3,000.00	6,172.00	3,172.00
Advertising	500.00	300.00	-200.00
Dues and Conventions	2,000.00	2,000.00	0.00
Other - Training	0.00	0.00	0.00
Salary of Solicitor	250.00	125.00	-125.00
Communications	1,650.00	1,650.00	0.00
Maintenance Agreement	5,000.00	3,000.00	-2,000.00
Automobile Allowance	500.00	500.00	0.00
Furniture-Fixtures-Equipment	0.00	0.00	0.00
Insurance-Premium on Bond	275.00	275.00	0.00
<b>TOTAL TREASURER</b>	<b>226,285.83</b>	<b>234,572.57</b>	<b>8,286.74</b>

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<b>TAX COLLECTORS: CINDY CREVELING</b>			
Commissions	54,000.00	55,350.00	1,350.00
Social Security	4,100.00	4,200.00	100.00
Postage	10,000.00	9,500.00	-500.00
Material and Supplies	100.00	0.00	-100.00
Professional Svcs.-Collections audit	12,750.00	12,750.00	0.00
Insurance-Premium on Bond	0.00	0.00	0.00
<b>TOTAL TAX COLLECTORS:</b>	<b>80,950.00</b>	<b>81,800.00</b>	<b>850.00</b>

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<b>CONTROLLER OR AUDITOR: ROD RALSTON</b>			
Wages - Elected Auditors	33,696.03	34,538.44	842.40
Health Insurance - Opt Out	4,515.60	9,934.32	5,418.72
Fringe Benefits			
Health Insurance	31,535.74	16,892.04	-14,643.70
Life Insurance	61.20	71.60	10.40
Dental Insurance	491.13	809.64	318.51
Vision Insurance	148.68	148.68	0.00
Social Security	2,923.19	3,402.17	478.98
Retirement	2,527.20	2,590.38	63.18
Office Supplies	50.00	25.00	-25.00
Postage	5.00	5.00	0.00
Advertising	0.00	0.00	0.00
Dues and Conventions	2,000.00	2,000.00	0.00
Professional Services	0.00	0.00	0.00
Maintenance Agreements	10.00	5.00	-5.00
Solicitor	0.00	0.00	0.00
Automobile Allowance	650.00	500.00	-150.00
<b>TOTAL CONTROLLER OR AUDITORS:</b>	<b>78,613.77</b>	<b>70,922.27</b>	<b>-7,691.51</b>

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<b>RECORDER OF DEEDS: BRENDA LUPINI</b>			
Salary of Recorder	52,980.91	54,305.43	1,324.52
Salaries - Clerical Staff	90,044.15	92,295.25	2,251.10
Health Insurance - Opt Out	4,893.00	4,967.16	74.16
Fringe Benefits			
Health Insurance	45,328.71	30,227.47	-15,101.24
Life Insurance	122.40	143.21	20.81
Dental Insurance	491.13	809.64	318.51
Vision Insurance	148.68	148.68	0.00
Social Security	10,941.42	11,214.95	273.54
Retirement	10,726.88	10,995.05	268.17
Unemployment Compensation	1,219.05	1,320.64	101.59
Office Supplies	2,500.00	2,500.00	0.00
Postage	850.00	850.00	0.00
Dues and Conventions	3,000.00	3,000.00	0.00
Other	500.00	500.00	0.00
Salary of Solicitor	250.00	250.00	0.00
Contracted Svcs-Duplication of Records/Storage	3,750.00	3,750.00	0.00
Communications	3,000.00	3,000.00	0.00
Maintenance Agreements	17,750.00	15,000.00	-2,750.00
Auto Allow	600.00	500.00	-100.00
Furniture-Fixtures-Equipment	0.00	0.00	0.00
Insurance-Premium on Bond	0.00	0.00	0.00
<b>TOTAL REGISTER AND RECORDER:</b>	<b>249,096.32</b>	<b>235,777.48</b>	<b>-13,318.84</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>VETERAN'S AFFAIRS: BRIDGET KINGSTON</b>			
Salary-Department Head	0.00		0.00
Salary - Mgmt. Support	27,339.00	29,141.78	1,802.78
Salary - Staff	11,986.73	12,286.40	299.67
Salary - Clerical	0.00	0.00	0.00
Health Insurance - Opt Out	0.00	0.00	0.00
Fringe Benefits			
Health Insurance	9,287.40	16,892.04	7,604.64
Life Insurance	287.82	336.75	48.93
Dental Insurance	1,792.96	269.88	-1,523.08
Vision Insurance	553.02	49.56	-503.46
Social Security	3,008.42	3,169.26	160.84
Retirement	1,820.00	1,820.00	0.00
Unemployment Compensation	520.00	880.43	360.43
Volunteer Insurance	0.00	0.00	0.00
Office Supplies	400.00	550.00	150.00
Postage	600.00	300.00	-300.00
Flags & Markers	9,000.00	9,000.00	0.00
Rent	18,731.88	8,166.72	-10,565.16
VA Training & Conventions	1,250.00	900.00	-350.00
Professional Services - Funeral Director	40,500.00	30,000.00	-10,500.00
Professional Services - Funeral Director - Indigent	2,000.00	1,500.00	-500.00
Communications	1,350.00	1,350.00	0.00
Maintenance Agreements	1,500.00	500.00	-1,000.00
Contributions To Veterans Organizations	1,500.00	1,500.00	0.00
VA Mileage	1,150.00	1,150.00	0.00
<b>TOTAL HUMAN SERVICES DEPT.:</b>	<b>134,577.23</b>	<b>119,762.80</b>	<b>-14,814.43</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>FAMILY CENTER DEPT: ASHLEY MENSCH</b>			
Salary-Department Head	49,375.04	50,856.29	1,481.25
Salary - Staff	408,793.28	407,090.97	-1,702.31
Health Insurance - Opt Out	9,031.20	9,934.32	903.12
Fringe Benefits			
Health Insurance	56,431.56	88,872.56	32,441.00
Life Insurance	183.60	214.81	31.21
Dental Insurance	859.64	2,159.04	1,299.40
Vision Insurance	297.36	446.04	148.68
Social Security	35,740.76	35,792.94	52.18
Retirement	33,163.82	33,147.24	-16.58
Unemployment Compensation	4,876.20	4,842.34	-33.86
Office Supplies	4,000.00	4,000.00	0.00
Postage	250.00	250.00	0.00
Rent	0.00	0.00	0.00
Communications	850.00	850.00	0.00
Maintenance Agreements	500.00	500.00	0.00
Training	3,500.00	3,500.00	0.00
Mileage	22,500.00	18,000.00	-4,500.00
Other Exp	4,000.00	4,000.00	0.00
<b>TOTAL FAMILY CENTER DEPT:</b>	<b>634,352.47</b>	<b>664,456.56</b>	<b>30,104.08</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>SHERIFF: TIM CHAMBERLIN</b>			
Salary of Sheriff	50,601.38	51,866.41	1,265.03
Salaries of Deputies	210,294.45	215,551.81	5,257.36
Salaries-Clerical Staff	32,597.96	33,412.90	814.95
Wages-Special Deputies	167,594.06	171,783.91	4,189.85
On-Call			
Health Insurance - Opt Out	22,955.40	34,835.80	11,880.40
Fringe Benefits			
Health Insurance	54,119.10	50,140.86	-3,978.24
Life Insurance	224.40	262.55	38.15
Dental Insurance	654.84	1,349.40	694.56
Vision Insurance	198.24	247.80	49.56
Social Security	37,029.31	38,819.99	1,790.68
Retirement	22,012.03	22,562.33	550.30
Unemployment Compensation	4,876.20	5,655.04	778.84
Office Supplies	7,000.00	8,200.00	1,200.00
Postage	4,250.00	4,000.00	-250.00
Guns and Ammo	5,000.00	5,000.00	0.00
Dues and Conventions	2,500.00	2,500.00	0.00
Other	3,100.00	3,100.00	0.00
Legal Services Solicitor Salary	250.00	250.00	0.00
Tuition Assistance / TRAINING	2,000.00	2,000.00	0.00
Uniforms and Supplies	6,200.00	10,000.00	3,800.00
Communications	7,000.00	7,000.00	0.00
Maintenance Agreements	1,000.00	750.00	-250.00
Gas	15,000.00	12,500.00	-2,500.00
Automobile Allowance	0.00	1,300.00	1,300.00
Mtce and Repairs	6,000.00	5,000.00	-1,000.00
Cars		16,455.60	16,455.60
Vehicle	0.00	0.00	0.00
Furn, Fixtures & Equipment	0.00	0.00	0.00
<b>TOTAL SHERIFF:</b>	<b>662,457.36</b>	<b>704,544.41</b>	<b>42,087.05</b>



2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>CORONER: JEREMY REESE</b>			
Salary of Coroner	19,639.82	20,130.82	491.00
Salaries-Clerical Staff	1,798.01	1,842.96	44.95
Contracted Wages	7,500.00	7,500.00	0.00
Health Insurance - Opt Out		5,329.56	5,329.56
Fringe Benefits			
Life Insurance	20.40	23.87	3.47
Social Security	1,635.99	1,673.55	37.56
Retirement	1,472.99	1,509.81	36.82
Unemployment Compensation	78.82	78.82	0.00
Office Supplies	1,000.00	5,000.00	4,000.00
Dues and Conventions	6,910.00	6,910.00	0.00
Solicitor Salary	250.00	250.00	0.00
Supplies	1,500.00	1,500.00	0.00
Purchased Services	90,000.00	90,000.00	0.00
Communications	0.00	0.00	0.00
Automobile Allowance	2,000.00	2,000.00	0.00
<b>TOTAL CORONER:</b>	<b>133,806.02</b>	<b>143,749.38</b>	<b>9,943.36</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>PROTHONOTARY: BARB SILVETTI</b>			
Salary of Prothonotary	52,980.91	54,305.43	1,324.52
Salaries-Clerical Staff	181,182.92	185,712.50	4,529.57
Health Insurance - Opt Out	0.00	4,967.16	4,967.16
Fringe Benefits			
Health Insurance	89,628.27	72,728.17	-16,900.10
Life Insurance	224.40	262.55	38.15
Dental Insurance	1,145.97	1,889.16	743.19
Vision Insurance	346.92	346.92	0.00
Social Security	17,913.53	18,741.36	827.83
Retirement	17,562.29	18,001.34	439.06
Unemployment Compensation	2,438.10	2,641.28	203.18
Office Supplies	6,000.00	5,000.00	-1,000.00
Postage	6,200.00	6,200.00	0.00
Advertising	2,500.00	2,100.00	-400.00
Dues and Conventions	3,200.00	3,200.00	0.00
Other	750.00	600.00	-150.00
Legal Services	500.00	250.00	-250.00
Communications	2,100.00	2,100.00	0.00
Maintenance Agreements	3,100.00	2,600.00	-500.00
Maintenance - Computer	23,000.00	23,000.00	0.00
Automobile Allowance	500.00	500.00	0.00
Furn, Fixtures and Equipment	0.00	0.00	0.00
Insurance-Premium on Bond	0.00	0.00	0.00
<b>TOTAL PROTHONOTARY:</b>	<b>411,273.31</b>	<b>405,145.86</b>	<b>-6,127.45</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>DOMESTIC RELATIONS: GAIL KELLER</b>			
Salary-Domestic Relations Officer	60,326.04	61,834.19	1,508.15
Salary-Hearing Officer	240,332.14	255,641.99	15,309.84
Salaries-Clerical Staff	162,712.45	166,780.26	4,067.81
Health Insurance - Opt Out	31,609.20	34,770.12	3,160.92
Fringe Benefits			
Health Insurance	73,651.54	43,214.16	-30,437.38
Life Insurance	346.80	405.76	58.96
Dental Insurance	1,637.10	2,698.80	1,061.70
Vision Insurance	545.16	495.60	-49.56
Social Security	37,865.96	39,705.53	1,839.57
Retirement	33,942.86	35,509.29	1,566.44
Unemployment Compensation	5,282.55	5,722.76	440.21
Office Supplies	11,000.00	10,500.00	-500.00
Postage	16,000.00	15,500.00	-500.00
Dues and Conventions	4,000.00	2,500.00	-1,500.00
Legal Services	36,500.00	36,500.00	0.00
Other	750.00	500.00	-250.00
Blood Testing Costs	2,500.00	1,000.00	-1,500.00
Communications	4,000.00	4,000.00	0.00
Maintenance Agreements	6,500.00	6,500.00	0.00
Automobile Allowance	1,500.00	750.00	-750.00
Court Costs	6,000.00	6,500.00	500.00
Furn, Fixtures and Equipment	1,200.00	4,000.00	2,800.00
<b>TOTAL DOMESTIC RELATIONS:</b>	<b>738,201.80</b>	<b>735,028.46</b>	<b>-3,173.34</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>PUBLIC DEFENDER: HUGH SUMNER</b>			
Salary-Public Defender	79,976.56	81,975.97	1,999.41
Salary -Assistant Public Defenders & Conflict Counsel	172,003.50	176,303.59	4,300.09
Salary Clerical	62,109.84	63,662.59	1,552.75
Opt out of health insurance	4,479.60	4,967.16	487.56
Fringe Benefits			
Health Insurance	42,600.95	67,344.42	24,743.47
Life Insurance	61.20	75.82	14.62
Dental Insurance	499.38	1,079.52	580.14
Vision Insurance	99.12	148.68	49.56
Social Security	19,276.47	19,758.39	481.91
Retirement	11,789.29	11,939.25	149.96
Unemployment Compensation	2,844.45	3,081.49	237.04
Office Supplies	2,000.00	2,000.00	0.00
Postage	1,000.00	750.00	-250.00
Rent	16,332.05	26,901.12	10,569.07
Dues And Conventions	1,000.00	1,000.00	0.00
Professional Services	4,500.00	25,000.00	20,500.00
Other	1,500.00	1,000.00	-500.00
Contracted Services - Secretarial	0.00	0.00	0.00
Communications	600.00	600.00	0.00
Maintenance Agreement	1,900.00	1,900.00	0.00
<b>TOTAL PUBLIC DEFENDER:</b>	<b>424,572.41</b>	<b>489,487.99</b>	<b>64,915.57</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>DISTRICT ATTORNEY: TOM LEIPOLD</b>			
Salary-District Attorney	177,868.00	182,314.70	4,446.70
Salaries-Assistant District Attorneys/Detective	127,430.27	155,616.03	28,185.76
Salaries-Clerical	98,475.21	100,937.09	2,461.88
Health Insurance - Opt Out	9,031.20	4,967.16	-4,064.04
Fringe Benefits			
Health Insurance	23,835.53	55,368.72	31,533.19
Life Insurance	81.60	95.47	13.87
Dental Insurance	491.13	809.64	318.51
Vision Insurance	148.68	148.68	0.00
Social Security	31,579.56	33,953.38	2,373.82
Retirement	20,725.74	21,243.88	518.14
Unemployment Compensation	3,250.80	3,081.49	-169.31
Office Supplies	4,000.00	4,000.00	0.00
Subscriptions	7,500.00	7,500.00	0.00
Postage	3,600.00	3,600.00	0.00
Dues and Conventions	4,500.00	4,000.00	-500.00
Other	2,000.00	1,000.00	-1,000.00
Contracted Services - Witness Fees	1,000.00	800.00	-200.00
Psychiatric Evaluations	0.00	0.00	0.00
Extradition Fees	5,000.00	3,500.00	-1,500.00
Communications	1,600.00	1,000.00	-600.00
Maintenance Agreement	4,000.00	3,000.00	-1,000.00
Automobile Allowance	500.00	400.00	-100.00
Furniture, Fixtures & Equipment	0.00	0.00	0.00
Drug Task Force Payments to Municipalities	40,000.00	34,200.00	-5,800.00
<b>TOTAL DISTRICT ATTORNEY:</b>	<b>566,617.72</b>	<b>621,536.24</b>	<b>54,918.52</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>VICTIM-WITNESS COORDINATOR: FRANCES FRALEY</b>			
Salary	44,689.13	45,806.35	1,117.23
Salary-Clerical	0.00	21,600.00	21,600.00
Health Insurance - Opt Out	4,515.60	4,967.16	451.56
Fringe Benefits			
Health Insurance	0.00	8,642.83	8,642.83
Life Insurance	20.40	25.27	4.87
Dental Insurance	0.00	269.88	269.88
Vision Insurance	0.00	49.56	49.56
Social Security	3,764.16	5,536.57	1,772.41
Retirement	3,351.68	3,435.48	83.79
Unemployment Compensation	406.35	880.43	474.08
Office Supplies	15,030.00	700.00	-14,330.00
Postage	574.24	600.00	25.76
Dues & Conventions	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00
Conferences/Training	2,000.00	100.00	-1,900.00
Communications	250.00	250.00	0.00
Travel	1,224.00	300.00	-924.00
Equipment	610.44	0.00	-610.44
<b>TOTAL VICTIM-WITNESS:</b>	<b>76,436.00</b>	<b>93,163.53</b>	<b>16,727.53</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>LAW LIBRARY: TAMI KLINE</b>			
Books, Periodicals, Etc.	65,000.00	65,000.00	0.00
<b>TOTAL LAW LIBRARY:</b>	<b>65,000.00</b>	<b>65,000.00</b>	0.00

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>COURTS: TAMI KLINE</b>			
Staff	128,005.56	81,000.00	-47,005.56
Salaries-Clerical Staff	190,075.01	291,822.58	101,747.57
Wages- Court Crier	4,422.72	5,748.20	1,325.48
Court Reporting	14,500.00	0.00	-14,500.00
Opt out of ins	18,062.40	24,835.80	6,773.40
Fringe Benefits			
Health Insurance	63,109.56	51,868.61	-11,240.95
Life Insurance	163.20	190.94	27.74
Dental Insurance	818.55	1,619.28	800.73
Vision Insurance	297.36	297.36	0.00
Social Security	27,162.52	30,860.60	3,698.08
Retirement	23,078.32	27,183.97	4,105.65
Unemployment Compensation	3,444.67	5,036.21	1,591.54
Office Supplies	6,200.00	6,200.00	0.00
Postage	4,500.00	4,500.00	0.00
Dues & Conventions	3,200.00	3,200.00	0.00
Legal Services	185,000.00	185,000.00	0.00
Act 24-Indigent/Incomp	3,000.00	3,000.00	0.00
Other	1,500.00	750.00	-750.00
Jury fees	12,500.00	12,500.00	0.00
Communications	4,000.00	4,000.00	0.00
Maintenance Agreements	7,500.00	5,000.00	-2,500.00
Furniture & Equipment	0.00	0.00	0.00
<b>TOTAL COURTS:</b>	<b>700,539.87</b>	<b>744,613.56</b>	<b>44,073.68</b>





2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>DISTRICT COURT - BERWICK: TAMI KLINE</b>			
Salaries-Clerical Staff	121,855.70	124,902.09	3,046.39
Health Insurance - Opt Out	4,515.60	4,967.16	451.56
Fringe Benefits			
Health Insurance	36,283.44	17,285.66	-18,997.78
Life Insurance	81.60	95.47	13.87
Dental Insurance	654.84	809.64	154.80
Vision Insurance	198.24	148.68	-49.56
Social Security	9,667.40	9,935.00	267.59
Retirement	9,139.18	9,367.66	228.48
Unemployment Compensation	1,625.40	1,760.85	135.45
Office Supplies	6,000.00	5,750.00	-250.00
Postage	14,000.00	13,500.00	-500.00
Rent-Building or Office Space	33,468.72	35,142.12	1,673.40
Other - Server Fees	1,500.00	1,500.00	0.00
Communications	2,000.00	2,000.00	0.00
Internet	1,199.40	1,199.40	0.00
Maintenance Agreements	1,200.00	1,300.00	100.00
Auto Allowance	0.00	0.00	0.00
Furniture, Fixtures & Equipment	0.00	0.00	0.00
Insurance-Premium on Bond	100.00	100.00	0.00
<b>TOTAL DISTRICT COURT - BERWICK</b>	<b>243,489.52</b>	<b>229,763.72</b>	<b>-13,725.80</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>DISTRICT COURT - BLOOMSBURG: TAMI KLINE</b>			
Salaries-Clerical Staff	156,279.28	160,186.27	3,906.98
Health Insurance - Opt Out	9,031.20	14,901.48	5,870.28
Fringe Benefits			
Health Insurance	32,270.64	25,534.87	-6,735.77
Life Insurance	102.00	126.36	24.36
Dental Insurance	654.84	1,079.52	424.68
Vision Insurance	247.80	247.80	0.00
Social Security	12,646.25	13,394.21	747.96
Retirement	10,843.57	11,136.60	293.02
Unemployment Compensation	2,438.10	3,081.49	643.39
Office Supplies	10,500.00	10,000.00	-500.00
Postage	20,000.00	20,000.00	0.00
Other - Server Fees	1,200.00	1,200.00	0.00
Communications	2,600.00	2,600.00	0.00
Internet	719.40	719.40	0.00
Maintenance Agreements	2,800.00	2,800.00	0.00
Automobile Allowance	1,100.00	1,100.00	0.00
Furniture, Fixtures & Equipment	-	-	0.00
Insurance-Premium on Bond	100.00	100.00	0.00
<b>TOTAL DISTRICT COURT - BLOOMSBURG:</b>	<b>263,533.09</b>	<b>268,207.99</b>	<b>4,674.90</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>DISTRICT COURT - CATAWISSA: TAMI KLINE</b>			
Salaries-Clerical Staff	88,368.59	90,577.81	2,209.21
Health Insurance - Opt Out		0.00	0.00
Fringe Benefits			
Health Insurance	28,215.78	30,227.47	2,011.69
Life Insurance	61.20	75.82	14.62
Dental Insurance	491.13	809.64	318.51
Vision Insurance	148.68	148.68	0.00
Social Security	6,760.20	6,929.20	169.00
Retirement	6,627.64	6,793.34	165.69
Unemployment Compensation	1,219.05	1,320.64	101.59
Office Supplies	4,000.00	4,000.00	0.00
Postage	8,000.00	8,000.00	0.00
Rent-Building or Office Space	24,036.00	25,236.00	1,200.00
Other	1,000.00	1,000.00	0.00
Communications	2,300.00	2,300.00	0.00
Internet	719.40	719.40	0.00
Maintenance Agreements	1,000.00	1,000.00	0.00
Furniture, Fixtures & Equipment	0.00	0.00	0.00
Insurance-Premium on Bond	100.00	100.00	0.00
<b>TOTAL DISTRICT COURT - CATAWISSA:</b>	<b>173,047.68</b>	<b>179,237.99</b>	<b>6,190.31</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>DISTRICT COURT - MILLVILLE: TAMI KLINE</b>			
Salaries-Clerical Staff	87,745.19	91,007.70	3,262.52
Health Insurance - Opt Out	9,031.20	9,934.32	903.12
Fringe Benefits			
Health Insurance	12,080.46	12,941.81	861.35
Life Insurance	61.20	75.82	14.62
Dental Insurance	163.71	269.88	106.17
Vision Insurance	49.56	49.56	0.00
Social Security	7,403.39	7,722.06	318.67
Retirement	6,580.89	6,825.58	244.69
Unemployment Compensation	1,219.05	1,320.64	101.59
Office Supplies	5,100.00	4,900.00	-200.00
Postage	8,000.00	8,000.00	0.00
Rent-Building or Office Space	23,976.00	23,976.00	0.00
Other - Server Fees	2,500.00	1,000.00	-1,500.00
Communications	260.00	260.00	0.00
Internet	5,000.00	5,000.00	0.00
Maintenance Agreements	1,000.00	1,000.00	0.00
Automobile Allowance	100.00	100.00	0.00
Furniture, Fixtures & Equipment	0.00	0.00	0.00
Insurance-Premium on Bond	100.00	100.00	0.00
<b>TOTAL DISTRICT COURT - MILLVILLE:</b>	<b>170,370.65</b>	<b>174,483.37</b>	<b>4,112.72</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>PROBATION &amp; PAROLE-ADULT: DONALD COLEMAN</b>			
Salary-Chief Probation Officer	60,567.67	62,081.86	1,514.19
Salaries-Professional Staff	426,729.79	439,531.69	12,801.89
Salaries-Clerical Staff	78,170.82	80,125.09	1,954.27
On-Call Wages	6,500.00	6,500.00	0.00
Health Insurance - Opt Out	13,546.80	24,835.80	11,289.00
Fringe Benefits			
Health Insurance	107,633.91	126,747.98	19,114.07
Life Insurance	520.20	608.63	88.43
Dental Insurance	1,391.54	2,969.68	1,578.15
Vision Insurance	421.26	495.60	74.34
Social Security	44,791.90	46,900.19	2,108.29
Retirement	42,897.62	44,117.90	1,220.28
Unemployment Compensation	5,079.38	6,823.29	1,743.92
Cobra / Volunteer Ins	3,650.00	3,650.00	0.00
Office Supplies	6,000.00	4,500.00	-1,500.00
Postage	1,750.00	1,100.00	-650.00
Guns and Ammo	4,000.00	4,000.00	0.00
Offender Supervision Fund	30,000.00	30,000.00	0.00
Rent	30,000.00	30,300.00	300.00
Dues and Conventions	2,000.00	1,500.00	-500.00
Legal Fees	0.00	0.00	0.00
Drug Court	100,000.00	70,000.00	-30,000.00
Other	1,500.00	2,000.00	500.00
Drug Testing	20,000.00	22,000.00	2,000.00
Electronic monitoring	0.00	0.00	0.00
Communications	9,000.00	9,000.00	0.00
Maintenance Agreements	7,500.00	3,500.00	-4,000.00
Cars		17,492.76	17,492.76
Gas	7,000.00	5,000.00	-2,000.00
Vehicle Maintenance & Repairs	3,000.00	3,000.00	0.00
Vehicle	0.00	0.00	0.00
Furniture, Fixtures & Equipment	0.00	0.00	0.00
<b>TOTAL PROBATION-ADULT:</b>	<b>1,013,650.89</b>	<b>1,048,780.48</b>	<b>35,129.59</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>PROBATION &amp; PAROLE-JUVENILE: DENISE LABUDA</b>			
Salary-Chief Probation Officer	57,203.74	58,633.83	1,430.09
Salaries-Professional Staff	180,078.09	184,623.08	4,544.99
Salaries-Clerical Staff	28,560.87	29,274.89	714.02
On-Call Wages	6,500.00	7,800.00	1,300.00
Opt out of Insurance	9,408.60	4,967.16	-4,441.44
Fringe Benefits			
Health Insurance	74,972.39	89,674.07	14,701.68
Life Insurance	224.40	262.55	38.15
Dental Insurance	818.55	1,619.28	800.73
Vision Insurance	247.80	297.36	49.56
Social Security	21,553.97	21,825.37	271.40
Retirement	20,425.70	21,024.89	599.18
Unemployment Compensation	2,844.45	3,081.49	237.04
Office Supplies	1,250.00	1,250.00	0.00
Postage	400.00	400.00	0.00
Guns & Ammo	1,500.00	500.00	-1,000.00
Rent	16,333.32	16,333.32	0.00
Dues and Conventions	500.00	500.00	0.00
Legal Fees	0.00	0.00	0.00
Other	2,500.00	1,000.00	-1,500.00
Drug Testing	1,500.00	1,000.00	-500.00
Training & Seminars	3,000.00	3,000.00	0.00
Uniforms & Supplies	2,000.00	2,000.00	0.00
Transporting Prisoners	250.00	200.00	-50.00
Communications	5,000.00	5,000.00	0.00
Maintenance Agreement	3,000.00	2,000.00	-1,000.00
Cars		14,047.56	14,047.56
Gas/ automobile allowance	5,000.00 850.00	4,000.00 600.00	-1,000.00 -250.00
Vehicle Maintenance & Repairs	1,500.00	1,750.00	250.00
Vehicle	0.00	0.00	0.00
<b>TOTAL PROBATION-JUVENILE:</b>	<b>447,421.88</b>	<b>476,664.85</b>	<b>29,242.96</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>COUNTY PRISON: DAVID VARANO</b>			
Salary-Warden	69,830.72	71,576.49	1,745.77
Salaries-Other Staff	418,917.58	533,390.52	114,472.94
Wages-Regular Employees	2,996,284.18	3,071,191.29	74,907.10
Wages - Clerical	80,841.32	82,862.35	2,021.03
Health Ins - Opt Out	126,436.80	139,080.50	12,643.70
Fringe Benefits			
Health Insurance	623,956.15	557,937.73	-66,018.42
Life Insurance	2,550.00	2,983.50	433.50
Dental Insurance	7,366.95	12,684.36	5,317.41
Vision Insurance	2,180.64	2,378.88	198.24
Social Security	282,461.76	298,204.74	15,742.98
Retirement	229,386.94	243,979.18	14,592.24
Unemployment Compensation	37,384.20	41,820.19	4,435.99
Inmate Work Insurance	200.00	200.00	0.00
Office Supplies	10,000.00	8,000.00	-2,000.00
Postage	4,500.00	4,500.00	0.00
Maintenance Supplies & Garbage	130,000.00	95,000.00	-35,000.00
Utilities-Heat	45,500.00	45,500.00	0.00
Utilities-Electricity	63,000.00	60,000.00	-3,000.00
Utilities-Water and Sewer	56,000.00	56,000.00	0.00
Armory	6,500.00	6,500.00	0.00
Operating Expense-Food	411,000.00	411,000.00	0.00
Operating Expense-Inmate Clothing	26,000.00	18,000.00	-8,000.00
Operating Expense-Medication	200,000.00	125,000.00	-75,000.00
Operating Expense-Other	200,000.00	195,000.00	-5,000.00
Professional Services-Legal	30,000.00	30,000.00	0.00
Professional Services-Medical	300,000.00	225,000.00	-75,000.00
Other	6,200.00	6,200.00	0.00
Uniforms	14,500.00	8,500.00	-6,000.00
Salary of Solicitor	500.00	250.00	-250.00
Contracted-Maintenance & Repairs	28,000.00	0.00	-28,000.00
Electronic Monitoring	80,000.00	40,000.00	-40,000.00
Training and Seminars	10,000.00	10,000.00	0.00
Prisoner Payroll	9,464.00	10,464.00	1,000.00
Communications	16,000.00	16,000.00	0.00
Cable	2,000.00	2,000.00	0.00
Maintenance Agreement	60,000.00	159,913.98	99,913.98
Security/Radios	13,500.00	7,500.00	-6,000.00
Cars		13,907.52	13,907.52
Gas	4,000.00	3,250.00	-750.00
Automobile Allowance (Staff Reimb for meal/mileage)	1,500.00	3,500.00	2,000.00
Furniture, Fixtures & Equipment, Bldg Improvements	3,000.00	6,000.00	3,000.00
<b>TOTAL COUNTY PRISON:</b>	<b>6,608,961.24</b>	<b>6,625,275.22</b>	<b>16,313.98</b>



2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>CHILDREN AND YOUTH SERVICES: APRIL MILLER</b>			
Salaries	1,335,748.00	1,349,110.00	13,362.00
Health Insurance - Opt Out	40,640.40	34,849.00	-5,791.40
Fringe Benefits			
Health Insurance	333,404.99	382,011.00	48,606.01
Life Insurance	672.24	763.00	90.76
Dental Insurance	4,630.99	4,920.00	289.01
Vision Insurance	1,361.94	1,408.00	46.06
Social Security	105,293.71	108,212.00	2,918.29
Retirement	100,181.10	106,090.00	5,908.90
Unemployment Compensation	11,377.80	14,967.23	3,589.43
Administration Supplies	8,500.00	10,100.00	1,600.00
Other Supplies - Purchased Assets (computer grant)	15,000.00	25,250.00	10,250.00
Miscellaneous	8,750.00	10,100.00	1,350.00
Occupancy / Rent	1,500.00	1,500.00	0.00
Court Costs - Legal Fees	14,500.00	14,645.00	145.00
Subsidies	205,000.00	216,297.00	11,297.00
Professional Counsel	50,000.00	65,650.00	15,650.00
Service Supplies	35,000.00	35,350.00	350.00
Transportation	63,000.00	70,700.00	7,700.00
Purchased Services	1,778,000.00	1,834,512.00	56,512.00
Purchased Services-JPO	800,000.00	585,501.00	-214,499.00
Communications	15,000.00	17,693.40	2,693.40
Internet	1,400.00	1,515.00	115.00
Maintenance Agreement	15,000.00	15,150.00	150.00
Vehicle Mtce & Repairs	6,000.00	6,060.00	60.00
Cars		30,545.64	30,545.64
Repair Assets	0.00	0.00	0.00
<b>TOTAL CHILDREN AND YOUTH SVCS:</b>	<b>4,949,961.17</b>	<b>4,942,899.27</b>	<b>-7,061.91</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>GIS: TIMOTHY MURPHY</b>			
Director	60,435.18	61,946.06	1,510.88
Staff	76,581.53	78,496.07	1,914.54
Health Insurance - Opt Out	13,546.80	14,901.48	1,354.68
Fringe Benefits			
Health Insurance	15,767.87	8,642.83	-7,125.04
Life Insurance	61.20	71.60	10.40
Dental Insurance	163.71	269.88	106.17
Vision Insurance	49.56	49.56	0.00
Social Security	11,518.11	11,883.79	365.68
Retirement	10,276.25	10,533.16	256.91
Unemployment Compensation	1,219.05	1,320.64	101.59
Office Supplies	5,800.00	1,500.00	-4,300.00
Subscript/Periodicals	0.00	0.00	0.00
Postage	25.00	25.00	0.00
Meetings & Training Seminar	4,200.00	4,200.00	0.00
Communications	1,650.00	1,800.00	150.00
Maintenance Agreements	18,000.00	18,000.00	0.00
Automobile Allowance	750.00	750.00	0.00
Equipment	17,854.00	4,000.00	-13,854.00
			0.00
<b>TOTAL GIS</b>	<b>237,898.26</b>	<b>218,390.07</b>	<b>-19,508.19</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>EMERGENCY MANAGEMENT AGENCY: FRED HUNSINGER (1840)</b>			
Salary-Deputy Director	50,155.77	51,409.66	1,253.89
Salaries-Clerical/staff	52,050.28	53,351.53	1,301.26
Health Insurance - Opt Out	11,289.00	19,868.64	8,579.64
Fringe Benefits			
Health Insurance	0.00	0.00	0.00
Life Insurance	51.00	59.67	8.67
Dental Insurance	163.71	1,079.52	915.81
Vision Insurance	74.34	148.68	74.34
Social Security	8,682.37	9,534.18	851.81
Retirement	7,665.45	7,857.09	191.64
Unemployment Compensation	1,015.88	1,100.53	84.66
Volunteer Insurance	300.00	300.00	0.00
Office Supplies	700.00	700.00	0.00
Postage	250.00	150.00	-100.00
Other	2,000.00	1,000.00	-1,000.00
Contracted Maintenance & Repair	2,400.00	500.00	-1,900.00
Training and Seminars	1,500.00	2,000.00	500.00
Communications	3,857.00	3,857.00	0.00
Maintenance Agreement	200.00	1,200.00	1,000.00
Equipment Repair	0.00	0.00	0.00
Cable/Internet	2,500.00	500.00	-2,000.00
Cars		9,869.16	9,869.16
Gas/maintenance	1,500.00	1,500.00	0.00
Automobile Allowance	200.00	200.00	0.00
Machinery & Equipment	0.00	0.00	0.00
<b>TOTAL E.M.A.:</b>	<b>146,554.79</b>	<b>166,185.67</b>	<b>19,630.88</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>PARKS: WADE MAYS</b>			
Salary-Director			
Salaries-Other Staff	40,131.38	41,134.66	1,003.28
Health Insurance - Opt Out	4,515.60	4,967.16	451.56
Fringe Benefits			
Health Insurance	12,890.98	0.00	-12,890.98
Life Insurance	40.80	47.736	6.94
Dental Insurance	163.71	0.00	-163.71
Vision Insurance	49.56	0.00	-49.56
Social Security	3,070.05	3,146.80	76.75
Retirement	2,023.88	2,023.88	0.00
Unemployment Compensation	1,009.39	1,100.53	91.14
Operating Expenses	2,750.00	2,750.00	0.00
Utilities-Heat	0.00	0.00	0.00
Utilities-Electricity	4,400.00	4,400.00	0.00
Other	2,000.00	2,000.00	0.00
Contracted Services - Engineering	1,650.00	1,500.00	-150.00
Contracted Services - Mtce. & Repairs	750.00	2,500.00	1,750.00
Communications	375.00	0.00	-375.00
Equipment Repairs	1,500.00	1,500.00	0.00
Sewage Treatment Plant	8,500.00	9,000.00	500.00
Gas & Diesel	3,500.00	2,500.00	-1,000.00
Equipment	0.00	0.00	0.00
Renovations	5,000.00	3,000.00	-2,000.00
Flood Insurance	0.00	0.00	0.00
<b>TOTAL PARKS:</b>	<b>94,320.34</b>	<b>81,570.76</b>	<b>-12,749.58</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>E.M.A. ACT 147: FRED HUNSINGER (1820 or 1830)</b>			
Drill Expense	1,000.00	1,000.00	0.00
Telephone	13,060.00	9,989.00	-3,071.00
Equipment and Supplies	7,700.00	11,935.00	4,235.00
Renovations/misc.	0.00		0.00
Other	0.00		0.00
<b>TOTAL E.M.A. ACT 147</b>	<b>21,760.00</b>	<b>22,924.00</b>	<b>1,164.00</b>
<b>L.E.P.C.: FRED HUNSINGER (1845)</b>			
Other Expenses	0.00		0.00
Training & Seminars	1,500.00		-1,500.00
Automobile Allowance	0.00		0.00
Travel Expense			0.00
Haz Mat Comm Flow Study (to be used in 2018)	2,824.00		-2,824.00
Furniture & Equipment	2,350.00		-2,350.00
			0.00
<b>TOTAL L.E.P.C.:</b>	<b>6,674.00</b>	<b>-</b>	<b>-6,674.00</b>
<b>911 CENTER - NON-REIMBURSABLES: FRED HUNSINGER (1890)</b>			
Utilities-Electricity (Tower Sites)	0.00	0.00	0.00
Other	250.00	250.00	0.00
Equipment Repairs	1,000.00	1,000.00	0.00
Lease-State Game Lands	14,900.00	14,900.00	0.00
Furniture, Fixtures & Equipment		0.00	0.00
<b>TOTAL 911 CENTER - NON-REIMBURSABLES:</b>	<b>16,150.00</b>	<b>16,150.00</b>	<b>0.00</b>
<b>911 CENTER - REIMBURSABLE: FRED HUNSINGER (1895)</b>			
Salary-Director	60,950.00	62,473.75	1,523.75
Salary - Clerical	18,076.50	18,528.41	451.91
Wages-Regular Employees	694,372.31	711,731.62	17,359.31
Wages-Part time Employees	89,890.82	92,138.09	2,247.27
Health Ins - Opt Out	15,804.60	24,835.80	9,031.20
Fringe Benefits			
Health Insurance	199,978.08	103,697.35	-96,280.73
Life Insurance	367.20	429.62	62.42
Dental Insurance	1,375.68	4,048.20	2,672.52
Vision Insurance	395.88	693.84	297.96
Social Security	67,250.71	69,592.64	2,341.93
Retirement	53,433.66	53,433.66	0.00
Unemployment Compensation	9,549.23	9,464.57	-84.66
Office Supplies	1,750.00	3,250.00	1,500.00
Postage	150.00	100.00	-50.00
Utilities	6,000.00	7,000.00	1,000.00
911 Addressing	125.00	125.00	0.00
Advertising	500.00	500.00	0.00
Professional Services	2,000.00	2,000.00	0.00
Other	300.00	300.00	0.00
Training	2,500.00	2,500.00	0.00

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
Telephone	90,000.00	90,000.00	0.00
Maintenance Agreement	129,000.00	129,000.00	0.00
Cable/Internet	500.00	250.00	-250.00
Maintenance & Repairs	20,000.00	20,000.00	0.00
Auto Allowance	1,000.00	500.00	-500.00
Wireless fund projects / Equip Upgrades	1,000,000.00	718,994.38	-281,005.62
<b>TOTAL 911 CENTER - REIMBURSABLE:</b>	<b>2,465,269.66</b>	<b>2,125,586.93</b>	<b>-339,682.73</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>EMPLOYEE BENEFITS</b>			
Dental Service Fee	0.00	0.00	0.00
Vision	0.00	0.00	0.00
Health ins	0.00	0.00	0.00
Federal Excise Tax	0.00	0.00	0.00
Payroll Processing	0.00	0.00	0.00
EE Insurances	0.00	0.00	0.00
Unemployment Compensation	0.00	0.00	0.00
FSA Administrative fee (TASC)	5,800.00	6,800.00	1,000.00
Cobra Notification	500.00	500.00	0.00
<b>TOTAL EMPLOYEE BENEFITS:</b>	<b>6,300.00</b>	<b>7,300.00</b>	<b>1,000.00</b>
<b>INSURANCE</b>			
Workers Compensation	356,429.00	356,429.00	0.00
PCORP Liability Insurance	229,777.80	242,078.00	12,300.20
<b>TOTAL INSURANCE:</b>	<b>586,206.80</b>	<b>598,507.00</b>	<b>12,300.20</b>
<b>CAPITAL EXPENDITURES</b>			
Vehicles	100,000.00	0.00	-100,000.00
Contingencies		0.00	0.00
Capital Exp		0.00	0.00
Records Improvement Fund / Affd.Housing	12,500.00	12,500.00	0.00
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>112,500.00</b>	<b>12,500.00</b>	<b>-100,000.00</b>
<b>DEBT SERVICE</b>			
Principal payments on car loans	0.00	0.00	0.00
Interest payments on car loans/CD & CC Fees	0.00	0.00	0.00
gesc savings to sinking fund	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>PLANNING COMMISSION: ROBERT AUNGST</b>			
Salary-Director	58,323.37	59,781.45	1,458.08
Salaries-Professional Staff	87,028.31	89,204.02	2,175.71
Salary-Clerical	37,030.50	37,956.26	925.76
Health Ins - Opt Out	0.00	4,967.16	4,967.16
Fringe Benefits			
Health Insurance	60,650.76	54,944.74	-5,706.02
Life Insurance	81.60	95.47	13.87
Dental Insurance	343.92	1,079.52	735.60
Vision Insurance	99.12	198.24	99.12
Social Security	13,952.24	14,301.04	348.81
Retirement	13,678.66	14,020.63	341.97
Unemployment Compensation	1,625.40	1,760.85	135.45
Office Supplies	750.00	750.00	0.00
Office Supplies - WNV	0.00	0.00	0.00
Subscript/Periodicals	0.00	0.00	0.00
Postage	900.00	900.00	0.00
Advertising	1,000.00	750.00	-250.00
Printing Expense	0.00	0.00	0.00
Legal Services	4,200.00	4,200.00	0.00
Engineering Services	25,000.00	20,000.00	-5,000.00
Solid Waste Surcharge	3,500.00	3,500.00	0.00
Other - WNV	0.00	0.00	0.00
Meetings-Services	5,000.00	5,000.00	0.00
Meetings-Services - WNV	0.00	0.00	0.00
Communications	1,700.00	1,700.00	0.00
Communications - WNV	0.00	0.00	0.00
Maintenance Agreements	2,000.00	2,000.00	0.00
Automobile Allowance	2,000.00	1,650.00	-350.00
Automobile Allowance - WNV	0.00	0.00	0.00
Gas/maintenance	0.00	0.00	0.00
Gas/maintenance - WNV	0.00	0.00	0.00
Furniture, Fixtures & Equipment	0.00	0.00	0.00
Payments to Municipalities	0.00		0.00
<b>TOTAL PLANNING COMMISSION:</b>	<b>318,863.88</b>	<b>318,759.39</b>	<b>-104.49</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>RESILIENCY OFFICE: ERIC STAHLEY</b>			
Salary-Director	59,800.00	61,295.00	1,495.00
Health Ins - Opt Out	0.00	0.00	0.00
Fringe Benefits			
Health Insurance	7,857.12	8,642.83	785.71
Life Insurance	20.40	23.87	3.47
Dental Insurance	171.96	369.88	197.92
Vision Insurance	49.56	49.56	0.00
Social Security	4,574.70	4,689.07	114.37
Retirement	4,485.00	4,597.13	112.12
Unemployment Compensation	1,625.40	440.21	-1,185.19
Office Supplies			
Postage	500.00	100.00	-400.00
	100.00	50.00	-50.00
Communications			
Maintenance Agreements	200.00	200.00	0.00
Gas	0.00	0.00	0.00
Dues/Conventions	400.00	200.00	-200.00
Training	400.00	200.00	-200.00
Furniture, Fixtures & Equipment	400.00	200.00	-200.00
<b>TOTAL RESILIENCY OFFICE:</b>	<b>80,584.14</b>	<b>81,057.55</b>	<b>473.41</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>PENN STATE EXTENSION SERVICES: KEN BALLIET</b>			
Salaries	46,496.78	47,659.19	1,162.42
Fringe Benefits			
Health Insurance	15,767.87	16,892.04	1,124.17
Life Insurance	20.40	23.87	3.47
Dental Insurance	163.71	269.88	106.17
Vision Insurance	49.56	49.56	0.00
Social Security	3,557.00	3,645.93	88.93
Retirement	3,487.26	3,574.44	87.18
Unemployment Compensation	406.35	440.21	33.86
Other Expenses		0.00	0.00
Appropriation	62,536.00	62,536.00	0.00
<b>TOTAL AG. EXTENSION SVCS.:</b>	<b>132,484.92</b>	<b>135,091.12</b>	<b>2,606.20</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>CONTRIBUTIONS TO VARIOUS AGENCIES</b>			
Black Fly Program	27,391.00	27,391.00	0.00
Area Agency on Aging	30,000.00	30,000.00	0.00
Seda-Cog	12,830.00	12,830.00	0.00
Soil Conservation	53,038.00	53,038.00	0.00
Mental Health/Mental Handicapped (CMSU)	83,370.00	83,370.00	0.00
Susquehanna Emergency H.S.C.	0.00	0.00	0.00
Land Preservation Board	10,000.00	10,000.00	0.00
Flood Authority	0.00	0.00	0.00
Approp-Traveling Library	70,052.00	70,052.00	0.00
Tourism	333,200.00	333,200.00	0.00
LCCC	20,000.00	20,000.00	0.00
CCIS-LMA	0.00	0.00	0.00
Other (CDBG/HOME)	0.00	0.00	0.00
<b>TOTAL CONTRIB.-VARIOUS AGENCIES:</b>	<b>639,881.00</b>	<b>639,881.00</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND:</b>	<b>26,347,096.29</b>	<b>26,352,695.51</b>	<b>5,599.22</b>

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>LIQUID FUELS TAX FUND</b>			
<b>RECEIPTS AND BALANCE</b>			
<b>10-7609/7715</b>			
Balance-Beginning of Year			0.00
Interest Earned	3,500.00	3,500.00	0.00
Liquid Fuels Tax Grant	433,000.00		-433,000.00
Reimb - Bridge Inspection	133,800.00		-133,800.00
Reimbursement-PENNDOT	1,056,850.00		-1,056,850.00
Reimb-PEMA flood		0.00	0.00
<b>TOTAL RECEIPTS AND BALANCE:</b>	<b>1,627,150.00</b>	<b>3,500.00</b>	<b>-1,623,650.00</b>
<b>EXPENDITURES</b>			
<b>10-2050-xxx</b>			
Utilities-Electricity	550.00	550.00	0.00
Maintenance - Labor	6,000.00	7,000.00	1,000.00
Materials	1,500.00	2,000.00	500.00
Fed/State Rmb. Projects	1,056,850.00	0.00	-1,056,850.00
Co. Liquid Fuel only projects	18,000.00	330,023.13	312,023.13
Bridge Signing Program	2,000.00	2,000.00	0.00
Bridge Inspections	167,250.00	18,000.00	-149,250.00
Vehicle	200.00	200.00	0.00
Contracted Services		0.00	0.00
Equipment Repairs		0.00	0.00
Payments to Municipalities	150,000.00	0.00	-150,000.00
Flood projects		0.00	0.00
Equipment		0.00	0.00
Escrowed funds		0.00	0.00
Cars		9,121.92	9,121.92
<b>TOTAL EXPENDITURES:</b>	<b>1,402,350.00</b>	<b>359,773.13</b>	<b>-1,042,576.87</b>
<b>EOY LIQUID FUELS TAX FUND BALANCE:</b>	<b>224,800.00</b>	<b>(356,273.13)</b>	<b>-581,073.13</b>

<b>CAPITAL RESERVE FUND</b>			
Balance-Beginning of Year	0.00	0	0.00
GESC Contract	0.00	0	0.00
Building Improvements	0.00	0	0.00
Equipment & Computers	0.00	0	0.00
Interest Revenue	0.00	0	0.00
Insurance Reimbursements/Grants	0.00	0	0.00
Transfer from Other Funds	0.00	0	0.00
Autoneum Flood Project	0.00	0	0.00
<b>TOTAL REVENUE:</b>	<b>-</b>	<b>-</b>	<b>0.00</b>

<b>EXPENDITURES</b>			
Autoneum	0.00	0	0.00
911 radio communications	0.00	0	0.00
Twin Bridges	0.00	0	0.00
Sawmill Paving	0.00	0	0.00
GESC Contract	0.00	0	0.00
Renovations / Courthouse / Main St. Annex	0.00	0	0.00
Equipment	0.00	0	0.00
Contingencies	0.00	0	0.00
Flood projects	0.00	0	0.00
DCED EIP Study	0.00	0	0.00

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>TOTAL EXPENDITURES:</b>	-	<b>0.00</b>	0.00
<b>CAPITAL RESERVE FD :</b>	<b>0.00</b>	<b>0.00</b>	0.00

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>RETIREMENT FUND</b>			
Assets-Beginning of Year			
<b>REVENUE</b>			
<b>30-7606/7609</b>			
Interest-M/L & Bonds	192,000.00	200,000.00	8,000.00
Dividends-Preferred		-	0.00
Dividends-Common	225,000.00	250,000.00	25,000.00
Member Contributions	812,242.22	832,548.28	20,306.06
County Contribution	755,592.04	774,481.84	18,889.80
Gain on Sale of Investments	500,000.00	750,000.00	250,000.00
Loss on Sale of Investments		-	0.00
<b>TOTAL REVENUE:</b>	<b>2,484,834.26</b>	<b>2,807,030.12</b>	322,195.86
<b>EXPENDITURES</b>			
<b>30-3000</b>			
Lump Sum Benefits	200,000.00	200,000.00	0.00
Administrative Fees	225,000.00	225,000.00	0.00
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	0.00
Member Contributions Refunded	350,000.00	350,000.00	0.00
Retirement Allowances-Regular	948,872.00	1,350,000.00	401,128.00
<b>TOTAL EXPENDITURES:</b>	<b>1,773,872.00</b>	<b>2,175,000.00</b>	401,128.00
<b>RETIREMENT FD:</b>	<b>710,962.26</b>	<b>632,030.12</b>	-78,932.14

2018 Preliminary Budget	BUDGETED 2017	BUDGETED 2018	Increase / (Decrease) from 2017
<b>SINKING FUND:</b>			
Assets-Beginning of Year			0.00
Transfer to Capital Reserve			0.00
<b>REVENUE</b>			
<b>40-6200/6201</b>			
Current Year Levy - at .35 mills	368,684.19	1,010,308.55	641,624.36
Prior Years Levies	90,000.00	60,000.00	-30,000.00
Current Year - Discount	-7,373.68	-15,000.00	-7,626.32
Prior Years Interest & Penalties	15,000.00	11,000.00	-4,000.00
Total Taxes	466,310.50	1,066,308.55	599,998.05
Interest		0	0.00
911 Account		0	0.00
Proceeds from Borrowing/savings from gesc		0	0.00
<b>TOTAL REVENUE:</b>	<b>466,310.50</b>	<b>1,066,308.55</b>	599,998.05
<b>EXPENDITURES</b>			
<b>40-1945</b>			
Debt Service - Principle	355,000.00	355,000.00	0.00
Debt Service - Interest	76,000.00	76,000.00	0.00
Debt Service - Services	2,800.00	2,800.00	0.00
Debt Service - Commission Expense	0.00	0.00	0.00
Bond Issuance	0.00	0.00	0.00
Transfer to general fund to purchase building	0.00	0.00	0.00
<b>TOTAL EXPENDITURES:</b>	<b>433,800.00</b>	<b>433,800.00</b>	0.00
Encumbrances for capital reserve/debt reduction			
<b>SINKING FUND:</b>	<b>32,510.50</b>	<b>632,508.55</b>	599,998.05