

1. BALANCES FROM PREVIOUS YEAR-TOTAL

Fund Balance Used(Added)	(157,931.09)	(209,694.53)
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2. TAXES

1. Total levy on (1,069,663,855-1,500,000) valuation at <u>11.385</u> Mills	11,502,362.83	11,522,590.60
2. Less <u>5.25%</u> uncollectible in current year		
3. Net amount from discounts	(199,580.00)	(204,400.00)
4. Receipts from prior years	601,000.00	615,000.00
5. Penalties and interest all years	117,000.00	121,000.00
6. Total Real Estate Taxes	12,020,782.83	12,054,190.60

b. Per Capita

1. Total levy on _____ - valuation at \$ _____/person		
valuation at \$ _____/person		
3. Net amount from current year.		
4. Receipts from prior years	12,000.00	10,000.00
5. Total Per Capita Taxes	12,000.00	10,000.00

c. Hotel Tax (net)

6. Total Hotel Tax	340,000.00	375,000.00
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TOTAL ALL TAXES:

12,372,782.83	12,439,190.60
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3. LICENSES AND PERMITS

4. COURT COSTS AND FINES

Costs - Clerk of Courts	225,000.00	225,000.00
D&A Fines	25,000.00	27,500.00
TOTAL COURT COSTS AND FINES:	250,000.00	252,500.00

5. REVENUE FROM USE OF MONEY & RENTAL INCOME

Interest - Savings Accts.	36,000.00	45,000.00
PLGIT	-	-
Rental Income	245,463.84	245,463.84
TOTAL REVENUE-USE OF MONEY:	281,463.84	290,463.84

6. GRANTS AND GIFTS

Emergency Management (FEMA)	55,394.00	-
HMEP	2,960.00	-
TOTAL FEDERAL GRANTS	58,354.00	-

CY 4E/ADOPT Assist (7715-011)		1,021,460.00
CY 4B/TITLE XX (7715-014)		43,843.00
CY IT/IL/TANF/MA/SPEC GRANT (7715-015)		565,374.00

FEMA	-	-
Marcellous Shale Act 13	47,865.54	47,865.54
911	1,568,886.34	1,320,000.00
Drug Court	100,000.00	100,000.00
District Attorney (State Reimbursement)	114,000.00	114,000.00
Adult Probation	44,000.00	42,000.00
EMA Act 147	22,924.00	21,713.00
D/A Drug Task Force	34,200.00	34,200.00
Juvenile Probation	40,717.00	40,717.00
Judicial Svcs.-Operation of Courts	72,830.00	71,119.00
DA - Victim Witness Program (RASA&VOJO&VOCA)	84,451.00	89,228.00
Children Services ACT 148 (7715-050)	4,442,551.00	3,078,635.00
Hazmat EPRA	7,593.29	7,961.50
Food Bank Block Grant	-	-
HSDF - Human Services Development Fund	-	-
Family Center	448,248.00	608,887.00
HAP - Emergency Shelter Program	-	-
Solid Waste/Recycling Fund	3,500.00	4,000.00
CDBG	-	-
EMPG Grant	-	54,922.15
Domestic Relations	561,421.70	572,636.00
AP Housing	-	-
Other Planning Grants - WNV	-	-
Other Grants	-	-
TOTAL STATE GRANTS	7,593,187.87	7,838,561.19

7. PAYMENTS IN LIEU OF TAXES

State Game Lands	38,889.42	38,889.42
Housing Authority/Geisinger Nursing Home	25,173.00	25,173.00
Public Utility Realty Tax (State)	53,339.29	53,339.29
TOTAL PAYMENTS IN LIEU OF TAXES:	117,401.71	117,401.71

8. DEPARTMENTAL EARNINGS

Adult Probation - ARD		90,000.00
Adult Probation - OFS		152,000.00
Adult Probation - Drug Court	6,500.00	6,500.00
Prison - D&A Tests/Electronic Monitoring	40,000.00	65,000.00
Adult Probation - CRN/Drug Test/Comm Ser/Sub Abuse	237,000.00	40,000.00
Victim Witness reimb to cover exp from DA	8,600.00	-
Affordable Housing Funds	4,500.00	1,250.00
Substance Abuse Education	18,000.00	12,000.00

Coroner's Fees	12,297.00	12,297.00
Fam CTR	74,800.00	74,800.00
911	-	-
L.E.P.C.	16,725.00	16,725.00
Records Improvement Funds	14,400.00	14,000.00
Assessment Fees	24,000.00	24,000.00
Treasurer	40,000.00	40,000.00
Register and Recorder	305,000.00	325,000.00
Sheriff	212,300.00	240,000.00
Prothonotary / Clerk of Courts	220,000.00	275,000.00
District Justices (Costs)	342,000.00	342,000.00
Elections	-	1,100.00
Tax Claim Bureau	430,000.00	430,000.00
Planning Commission	25,000.00	22,500.00
County Prison	2,400,000.00	2,400,000.00
Maint. Juvenile Welfare (CYS)	100,000.00	94,683.00
Resiliency Reimb from Water Mitigation	20,000.00	20,000.00
Maint from DRO	1,934.00	-
Treasurer reimb Dog Lic	3,772.00	3,772.00
Domestic Relations Court Costs	15,300.00	14,100.00
Emergency Communications Center	-	-
Mtce from Water Authority	-	5,400.00
JP Informal Dis. Fees	-	-
TOTAL DEPARTMENTAL EARNINGS:	4,572,128.00	4,722,127.00
9. OTHER REVENUE/REIMBURSED EXPENSES		
Interest-Ag Pres/Clean & Green		-
Donations/Contributions	100.00	100.00
Sale of County Property	19,000.00	10,000.00
Sale of Cars Enterprise		25,000.00
State Tax Equalization Board	220.00	220.00
Reimbursed Expenses	174,468.59	202,000.00
Sale of GIS Data	6,000.00	6,000.00
Refund-Prior Year Expense	7,500.00	7,500.00
Courts for Montour Salaries/Expenses	87,535.81	72,136.55
Tax Billings	20,000.00	20,000.00
GIS Reimb of Montour	70,000.00	-
Xerox-Assessment Office	25,000.00	25,000.00
AP Housing	30,000.00	30,000.00
Sheriff GPS for cars	1,300.00	972.00
Juvenile Prob	2,400.00	2,400.00
Miscellaneous	2,500.00	2,500.00
Detective	24,123.57	24,123.57
911 from Montour	383,305.50	306,574.98
Prison Commissary	400,000.00	550,000.00
TOTAL OTHER REVENUE:	1,253,453.47	1,284,527.10
10. TRANSFERS FROM OTHER FUNDS		
General Agency - DRS	10,500.00	10,500.00
Liquid Fuels	1,000.00	1,000.00
Sinking Fund	-	-
Capitla Reserve	-	-
TOTAL TRANSFERS FROM OTHER FUNDS:	11,500.00	11,500.00
11. TRANSFERS FROM OTHER FUNDS		
Proceeds From Borrowing	-	-
GRAND TOTAL REVENUES:	26,510,271.72	26,956,271.44

COMMISSIONERS: DAVID WITCHEY

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

IT: ERIC BOUGHNER

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

COUNTY BUILDINGS - MTCE : WADE MAYS

Salary - Supervisor	60,705.62	62,830.33
Salaries - Staff	230,942.15	251,366.91
Health Insurance - Opt Out	4,967.16	5,291.16
Fringe Benefits		
Health Insurance	83,315.76	82,757.74
Life Insurance	262.55	266.40
Dental Insurance	1,619.28	1,429.89
Vision Insurance	297.36	333.00
Social Security	22,691.04	24,440.86
Retirement	21,873.58	23,564.79
Unemployment Compensation	2,641.28	2,064.00
Office Supplies	100.00	150.00
Operating Supplies	47,500.00	47,500.00
Utilities - Heat	20,000.00	20,000.00
Utilities - Electricity	98,000.00	98,000.00
Utilities - Water & Sewer	12,000.00	12,000.00
Rent - Parking Space	4,760.00	4,760.00
Other	17,500.00	17,500.00
Contracted Services-Maint. & Repairs	160,000.00	160,000.00
Uniforms	3,000.00	3,000.00
Communications	1,400.00	1,400.00
Maintenance Agreement	4,500.00	4,500.00
Gas & Diesel	7,000.00	7,000.00
Maintenance & Repairs (Vehicle)	5,000.00	5,000.00
Cars	29,152.32	34,070.04
Vehicles	-	-
Furn., Fixtures, Equipment	5,800.00	40,800.00
Buildings & Improvements	-	-
TOTAL COUNTY BUILDINGS:	845,028.10	910,025.12

VOTER REGISTRATION: MATT REPASKY

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

CONDUCT OF ELECTIONS: MATT REPASKY

Wages-Election Officers	63,021.88	66,700.00
Wages-Computing Returns (Temp)	1,288.02	1,100.00
Health Insurance - Opt Out		
Fringe Benefits	-	-
Social Security	-	-
Life Insurance	-	-
Retirement	-	-
Unemployment Comp	-	-
Office Supplies	4,500.00	4,000.00
Postage	750.00	600.00
Advertising	3,000.00	5,000.00
Polling Place - Rent	4,080.00	4,250.00
Dues and Convention / Training / Seminars	1,200.00	1,200.00
Other	1,500.00	1,750.00
Maintenance Agreement	29,000.00	29,000.00
Auto Allowance	1,250.00	1,250.00
Equipment	1,000.00	1,000.00
TOTAL CONDUCT OF ELECTIONS:	110,589.89	115,850.00

TAX ASSESSMENT: DAVID GOOD

Salary - Chief Assessor	63,387.74	64,972.43
Salaries - Assistants and Clerks	201,146.20	187,481.09
Temp - Employees	4,338.82	4,447.29
Health Insurance - Opt Out	9,934.32	5,291.16
Fringe Benefits		
Health Insurance	62,880.18	64,393.53
Life Insurance	334.15	266.40
Dental Insurance	1,619.28	1,429.89
Vision Insurance	346.92	333.00
Social Security	21,328.74	20,057.69
Retirement	19,840.05	19,267.56
Unemployment Compensation	3,277.39	2,064.00
Office Supplies	3,500.00	3,500.00
Postage	42,000.00	46,000.00
Advertising	12,500.00	12,500.00
Dues and Conventions	5,000.00	5,000.00
Professional Services	4,000.00	4,000.00
Other Prof Service	100.00	15,000.00
Other	35.50	45.25
Notary Fees	-	-
Communications	2,500.00	750.00
Maintenance Agreements	47,500.00	47,500.00
Gas	3,000.00	2,500.00
Automobile Allowance	5,500.00	6,000.00
Cars	5,487.84	5,731.32
TOTAL TAX ASSESSMENT:	519,557.12	518,530.61

TREASURER: CINDY CREVELING

Salary - Treasurer	51,866.41	51,513.18
Salaries - Clerical Staff	89,965.74	94,077.51
Wages - Temporary Employees	1,362.97	1,397.05
Health Insurance - Opt Out	-	-
Fringe Benefits		
Health Insurance	51,069.74	55,086.00
Life Insurance	95.47	88.80
Dental Insurance	1,079.52	1,143.91
Vision Insurance	198.24	266.40
Social Security	10,954.43	11,244.56
Retirement	10,637.41	10,919.30
Unemployment Compensation	1,320.64	1,032.00
Office Supplies	2,000.00	2,000.00
Postage	6,172.00	3,000.00
Advertising	300.00	300.00
Dues and Conventions	2,000.00	2,000.00
Other - Training	-	-
Salary of Solicitor	250.00	250.00
Communications	1,650.00	450.00
Maintenance Agreement	3,000.00	3,000.00
Automobile Allowance	500.00	500.00
Furniture-Fixtures-Equipment	-	-
Insurance-Premium on Bond	275.00	275.00
TOTAL TREASURER	234,697.57	238,543.71

TAX COLLECTORS: CINDY CREVELING

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

CONTROLLER OR AUDITOR: ROD RALSTON

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

RECORDER OF DEEDS: BRENDA LUPINI

Salary of Recorder	54,305.43	53,935.59
Salaries - Clerical Staff	92,295.25	96,072.52
Health Insurance - Opt Out	4,967.16	10,582.32
Fringe Benefits		
Health Insurance	30,227.47	23,256.72
Life Insurance	143.21	177.60
Dental Insurance	809.64	571.96
Vision Insurance	148.68	133.20
Social Security	11,214.95	12,285.17
Retirement	10,995.05	11,250.61
Unemployment Compensation	1,320.64	1,032.00
Office Supplies	2,500.00	2,500.00
Postage	850.00	850.00
Dues and Conventions	3,000.00	3,000.00
Other	500.00	500.00
Salary of Solicitor	250.00	250.00
Contracted Svcs-Duplication of Records/Storage	3,750.00	3,950.00
Communications	3,000.00	1,200.00
Maintenance Agreements	15,000.00	15,250.00
Auto Allow	500.00	500.00
Furniture-Fixtures-Equipment	-	-
Insurance-Premium on Bond	-	-
TOTAL REGISTER AND RECORDER:	235,777.48	237,297.68

VETERAN'S AFFAIRS: BRIDGET KINGSTON

Salary - Mgmt. Support	29,141.78	29,861.33
Salary - Staff	12,286.40	-
Health Insurance - Opt Out	-	-
Fringe Benefits		
Health Insurance	16,892.04	18,230.64
Life Insurance	336.75	22.20
Dental Insurance	269.88	285.98
Vision Insurance	49.56	66.60
Social Security	3,169.26	2,284.39
Retirement	1,820.00	2,239.60
Unemployment Compensation	880.43	344.00
Office Supplies	550.00	750.00
Postage	300.00	200.00
Flags & Markers	9,000.00	9,000.00
Rent	8,166.72	2,644.32
VA Training & Conventions	900.00	900.00
Professional Services - Funeral Director	30,000.00	27,000.00
Professional Services - Funeral Director - Indigent	1,500.00	1,200.00
Communications	1,350.00	1,200.00
Maintenance Agreements	500.00	500.00
VA Mileage	1,150.00	1,150.00
Contributions To Veterans Organizations	1,500.00	1,500.00
TOTAL HUMAN SERVICES DEPT.:	119,762.80	99,379.05

FAMILY CENTER DEPT: ASHLEY MENSCH

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

SHERIFF: TIM CHAMBERLIN

Salary of Sheriff	51,866.41	53,028.28
Salaries of Deputies	215,551.81	279,088.14
Salaries-Clerical Staff	33,412.90	61,001.85
Wages-Special Deputies	171,783.91	185,163.37
Health Insurance - Opt Out	34,835.80	31,746.96
Fringe Benefits		
Health Insurance	50,140.86	51,254.84
Life Insurance	262.55	355.20
Dental Insurance	1,349.40	1,429.89
Vision Insurance	247.80	333.00
Social Security	38,819.99	46,667.19
Retirement	22,562.33	29,483.87
Unemployment Compensation	5,655.04	6,880.00
Office Supplies	8,200.00	8,200.00
Postage	4,000.00	4,500.00
Guns and Ammo	5,000.00	5,000.00
Dues and Conventions	2,500.00	3,000.00
Other	3,100.00	3,100.00
Legal Services Solicitor Salary	250.00	250.00
Tuition Assistance / TRAINING	2,000.00	2,000.00
Uniforms and Supplies	10,000.00	10,000.00
Communications	7,000.00	7,000.00
Maintenance Agreements	750.00	750.00
Gas	12,500.00	12,500.00
Automobile Allowance	1,300.00	500.00
Mtce and Repairs	5,000.00	5,000.00
Cars	16,455.60	34,008.00
Vehicle	-	-
Furn, Fixtures & Equipment	-	-
TOTAL SHERIFF:	704,544.41	842,240.59

CORONER: JEREMY REESE

Salary of Coroner	20,130.82	19,974.56
Salaries-Clerical Staff	1,842.96	1,858.04
Contracted Wages	9,342.00	7,500.00
Health Insurance - Opt Out	5,329.56	5,291.16
Fringe Benefits		
Life Insurance	23.87	22.20
Social Security	1,673.55	1,670.19
Retirement	1,509.81	1,498.09
Unemployment Compensation	78.82	344.00
Office Supplies	5,000.00	4,000.00
Dues and Conventions	6,910.00	6,910.00
Solicitor Salary	250.00	250.00
Supplies (Service)	1,500.00	1,500.00
Purchased Services	90,000.00	80,000.00
Automobile Allowance	2,000.00	2,250.00
TOTAL CORONER:	145,591.38	133,068.25

PROTHONOTARY: BARB SILVETTI

Salary of Prothonotary	54,305.43	53,935.59
Salaries-Clerical Staff	185,712.50	196,359.15
Health Insurance - Opt Out	4,967.16	5,291.16
Fringe Benefits		
Health Insurance	72,728.17	74,285.49
Life Insurance	262.55	310.80
Dental Insurance	1,889.16	2,001.85
Vision Insurance	346.92	466.20
Social Security	18,741.36	19,552.32
Retirement	18,001.34	18,772.11
Unemployment Compensation	2,641.28	2,408.00
Office Supplies	5,000.00	5,000.00
Postage	6,200.00	6,700.00
Advertising	2,100.00	2,100.00
Dues and Conventions	3,200.00	3,200.00
Other	600.00	500.00
Legal Services	250.00	250.00
Communications	2,100.00	750.00
Maintenance Agreements	2,600.00	2,600.00
Maintenance - Computer	23,000.00	23,000.00
Automobile Allowance	500.00	500.00
Furn, Fixtures and Equipment	-	-
Insurance-Premium on Bond	-	-
TOTAL PROTHONOTARY:	405,145.86	417,982.66

DOMESTIC RELATIONS: GAIL KELLER

Salary-Domestic Relations Officer	61,834.19	63,380.06
Salary-Hearing Officer	255,641.99	333,214.54
Salaries-Clerical Staff	166,780.26	111,410.33
Health Insurance - Opt Out	34,770.12	37,038.12
Fringe Benefits		
Health Insurance	43,214.16	55,019.75
Life Insurance	405.76	310.80
Dental Insurance	2,698.80	3,145.76
Vision Insurance	495.60	732.60
Social Security	39,705.53	41,695.79
Retirement	35,509.29	38,100.37
Unemployment Compensation	5,722.76	4,816.00
Office Supplies	10,500.00	10,500.00
Postage	15,500.00	15,500.00
Dues and Conventions	2,500.00	2,500.00
Legal Services	36,500.00	36,500.00
Other	500.00	500.00
Blood Testing Costs	1,000.00	1,000.00
Communications	4,000.00	3,400.00
Maintenance Agreements	6,500.00	5,000.00
Automobile Allowance	750.00	500.00
Furn, Fixtures and Equipment	4,000.00	1,000.00
Court Costs	6,500.00	8,000.00
TOTAL DOMESTIC RELATIONS:	735,028.46	773,264.11

PUBLIC DEFENDER: HUGH SUMNER

Salary-Public Defender	81,975.97	85,267.13
Salary -Assistant Public Defenders & Conflict Counsel	176,303.59	186,595.12
Salary Clerical	63,662.59	67,776.06
Health Insurance - Opt Out	4,967.16	5,291.16
Fringe Benefits		
Health Insurance	67,344.42	72,665.40
Life Insurance	75.82	111.00
Dental Insurance	1,079.52	1,143.91
Vision Insurance	148.68	333.00
Social Security	19,758.39	26,387.10
Retirement	11,939.25	15,418.08
Unemployment Compensation	3,081.49	3,096.00
Office Supplies	2,000.00	2,000.00
Postage	750.00	750.00
Rent	26,901.12	24,499.92
Dues And Conventions	1,000.00	1,000.00
Professional Services	25,000.00	65,000.00
Other	1,000.00	1,620.00
Communications	600.00	372.00
Maintenance Agreement	1,900.00	1,900.00
TOTAL PUBLIC DEFENDER:	489,487.99	561,225.89

DISTRICT ATTORNEY: TOM LEIPOLD

Salary-District Attorney	182,314.70	184,319.37
Salaries-Assistant District Attorneys/Detective	155,616.03	133,021.57
Salaries-Clerical	100,937.09	116,415.13
Health Insurance - Opt Out	4,967.16	5,291.16
Fringe Benefits		
Health Insurance	55,368.72	59,718.00
Life Insurance	95.47	177.60
Dental Insurance	809.64	857.94
Vision Insurance	148.68	266.40
Social Security	33,953.38	33,587.11
Retirement	21,243.88	26,398.84
Unemployment Compensation	3,081.49	2,408.00
Office Supplies	4,000.00	5,000.00
Subscriptions	7,500.00	7,500.00
Postage	3,600.00	3,600.00
Dues and Conventions	4,000.00	4,000.00
Other	1,000.00	1,000.00
Contracted Services - Witness Fees	800.00	3,800.00
Extradition Fees	3,500.00	2,000.00
Communications	1,000.00	750.00
Maintenance Agreement	3,000.00	2,500.00
Automobile Allowance	400.00	-
Furniture, Fixtures & Equipment	-	-
Drug Task Force Payments to Municipalities	34,200.00	34,200.00
TOTAL DISTRICT ATTORNEY:	621,536.24	626,811.11

VICTIM-WITNESS COORDINATOR: FRANCES FRALEY

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

LAW LIBRARY: TAMI KLINE

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

COURTS: TAMI KLINE

Staff	81,000.00	63,025.00
Salaries-Clerical Staff	291,822.58	335,818.71
Wages- Court Crier	5,748.20	5,700.00
Court Reporting	-	-
Health Insurance - Opt Out	24,835.80	26,455.80
Fringe Benefits		
Health Insurance	51,868.61	60,180.84
Life Insurance	190.94	203.80
Dental Insurance	1,619.28	1,429.89
Vision Insurance	297.36	399.60
Social Security	30,860.60	32,971.46
Retirement	27,183.97	29,913.28
Unemployment Compensation	5,036.21	4,128.00
Office Supplies	6,200.00	6,500.00
Postage	4,500.00	7,000.00
Dues & Conventions	3,200.00	3,500.00
Legal Services	185,000.00	193,500.00
Act 24-Indigent/Incomp	3,000.00	4,000.00
Other	750.00	1,000.00
Jury fees	12,500.00	12,500.00
Communications	4,000.00	2,500.00
Maintenance Agreements	5,000.00	5,000.00
Furniture & Equipment	-	-
TOTAL COURTS:	744,613.56	795,726.38

RESILIENCY OFFICE: ERIC STAHLEY

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

DISTRICT COURT - BERWICK: TAMI KLINE

Salaries-Clerical Staff	124,902.09	122,364.86
Health Insurance - Opt Out	4,967.16	10,582.32
Fringe Benefits		
Health Insurance	17,285.66	18,624.72
Life Insurance	95.47	88.80
Dental Insurance	809.64	857.94
Vision Insurance	148.68	199.80
Social Security	9,935.00	10,170.46
Retirement	9,367.66	9,177.36
Unemployment Compensation	1,760.85	1,376.00
Office Supplies	5,750.00	7,500.00
Postage	13,500.00	13,500.00
Rent-Building or Office Space	35,142.12	35,142.12
Other - Server Fees	1,500.00	2,000.00
Communications	2,000.00	2,500.00
Internet	1,199.40	1,199.40
Maintenance Agreements	1,300.00	2,000.00
Auto Allowance	-	-
Furniture, Fixtures & Equipment	-	-
Insurance-Premium on Bond	100.00	-
TOTAL DISTRICT COURT - BERWICK	229,763.72	237,283.78

DISTRICT COURT - BLOOMSBURG: TAMI KLINE

Salaries-Clerical Staff	160,186.27	189,851.27
Health Insurance - Opt Out	14,901.48	13,227.90
Fringe Benefits		
Health Insurance	25,534.87	50,868.48
Life Insurance	126.36	133.20
Dental Insurance	1,079.52	1,143.91
Vision Insurance	247.80	333.00
Social Security	13,394.21	15,535.56
Retirement	11,136.60	14,238.85
Unemployment Compensation	3,081.49	2,064.00
Office Supplies	10,000.00	7,500.00
Postage	20,000.00	20,000.00
Other - Server Fees	1,200.00	1,200.00
Communications	2,600.00	2,400.00
Internet	719.40	719.40
Maintenance Agreements	2,800.00	2,000.00
Automobile Allowance	1,100.00	1,100.00
Furniture, Fixtures & Equipment	-	-
Insurance-Premium on Bond	100.00	100.00
TOTAL DISTRICT COURT - BLOOMSBURG:	268,207.99	322,415.56

DISTRICT COURT - CATAWISSA: TAMI KLINE

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

DISTRICT COURT - MILLVILLE: TAMI KLINE

Salaries-Clerical Staff	91,007.70	79,663.54
Health Insurance - Opt Out	9,934.32	7,936.74
Fringe Benefits		
Health Insurance	12,941.81	13,944.36
Life Insurance	75.82	66.60
Dental Insurance	269.88	571.96
Vision Insurance	49.56	133.20
Social Security	7,722.06	6,701.42
Retirement	6,825.58	5,974.77
Unemployment Compensation	1,320.64	1,032.00
Office Supplies	4,900.00	13,186.00
Postage	8,000.00	10,000.00
Rent-Building or Office Space	23,976.00	23,976.00
Other - Server Fees	1,000.00	1,000.00
Communications	260.00	250.00
Internet	5,000.00	5,300.00
Maintenance Agreements	1,000.00	1,100.00
Automobile Allowance	100.00	175.00
Furniture, Fixtures & Equipment	-	-
Insurance-Premium on Bond	100.00	100.00
TOTAL DISTRICT COURT - MILLVILLE:	174,483.37	171,111.59

PROBATION & PAROLE-ADULT: DONALD COLEMAN

Salary-Chief Probation Officer	62,081.86	63,633.92
Salaries-Professional Staff	439,531.69	513,759.94
Salaries-Clerical Staff	80,125.09	85,906.28
On-Call Wages	6,500.00	7,800.00
Health Insurance - Opt Out	24,835.80	31,746.96
Fringe Benefits		
Health Insurance	126,747.98	131,645.05
Life Insurance	608.63	666.00
Dental Insurance	2,969.68	3,431.74
Vision Insurance	495.60	732.60
Social Security	46,900.19	53,767.80
Retirement	44,117.90	50,332.51
Unemployment Compensation	6,823.29	5,160.00
Cobra / Volunteer Ins	3,650.00	3,650.00
Office Supplies	4,500.00	4,000.00
Postage	1,100.00	900.00
Guns and Ammo	4,000.00	4,000.00
Offender Supervision Fund	30,000.00	40,000.00
Rent	30,300.00	39,000.00
Dues and Conventions	1,500.00	1,500.00
Legal Fees	-	
Drug Court	70,000.00	70,000.00
Other	2,000.00	2,000.00
Drug Testing	22,000.00	27,500.00
Communications	9,000.00	8,000.00
Maintenance Agreements	3,500.00	3,500.00
Gas	5,000.00	5,000.00
Vehicle Maintenance & Repairs	3,000.00	500.00
Cars	17,492.76	21,610.56
Furniture, Fixtures & Equipment	-	-
TOTAL PROBATION-ADULT:	1,048,780.48	1,179,743.36

PROBATION & PAROLE-JUVENILE: DENISE LABUDA

Salary-Chief Probation Officer	58,633.83	60,099.68
Salaries-Professional Staff	184,623.08	202,601.50
Salaries-Clerical Staff	29,274.89	31,420.35
On-Call Wages	7,800.00	7,800.00
Health Insurance - Opt Out	4,967.16	-
Fringe Benefits		
Health Insurance	89,674.07	102,787.09
Life Insurance	262.55	310.80
Dental Insurance	1,619.28	2,001.85
Vision Insurance	297.36	399.60
Social Security	21,825.37	23,097.00
Retirement	21,024.89	22,644.11
Unemployment Compensation	3,081.49	2,408.00
Office Supplies	1,250.00	1,250.00
Postage	400.00	400.00
Guns & Ammo	500.00	500.00
Rent	23,240.67	24,500.04
Dues and Conventions	500.00	800.00
Legal Fees	-	
Other	1,000.00	1,000.00
Drug Testing	1,000.00	1,000.00
Training & Seminars	3,000.00	3,000.00
Uniforms & Supplies	2,000.00	2,500.00
Transporting Prisoners	200.00	250.00
Communications	5,000.00	4,250.00
Maintenance Agreement	2,000.00	1,500.00
Gas/	4,000.00	5,000.00
Automobile Allowance	600.00	600.00
Vehicle Maintenance & Repairs	1,750.00	1,000.00
Cars	14,047.56	18,583.44
TOTAL PROBATION-JUVENILE:	483,572.20	521,703.46

PRISON : DAVID VARANO

Salary-Warden	71,576.49	71,229.02
Salaries-Other Staff	533,390.52	490,134.62
Wages-Regular Employees	3,071,191.29	3,272,271.46
Wages - Clerical	82,862.35	74,293.54
Health Ins - Opt Out	139,080.50	186,313.76
Fringe Benefits		
Health Insurance	557,937.73	510,716.81
Life Insurance	2,983.50	4,218.00
Dental Insurance	12,684.36	14,870.89
Vision Insurance	2,378.88	3,063.60
Social Security	298,204.74	313,209.54
Retirement	243,979.18	214,000.00
Unemployment Compensation	41,820.19	32,680.00
Inmate Work Insurance	200.00	200.00
Office Supplies	8,000.00	6,500.00
Postage	4,500.00	4,000.00
Maintenance Supplies & Garbage	95,000.00	92,000.00
Utilities-Heat	45,500.00	45,500.00
Utilities-Electricity	60,000.00	60,000.00
Utilities-Water and Sewer	56,000.00	75,000.00
Armory	6,500.00	5,500.00
Operating Expense-Food	411,000.00	508,000.00
Operating Expense-Inmate Clothing	18,000.00	18,000.00
Operating Expense-Medication	125,000.00	118,000.00
Operating Expense-Other	195,000.00	37,000.00
Operating Expense-Inmate Services		164,000.00
Professional Services-Legal	30,000.00	10,000.00
Professional Services-Medical	225,000.00	217,000.00
Other	6,200.00	4,700.00
Uniforms	8,500.00	12,500.00
Security/Radios	7,500.00	7,500.00
Salary of Solicitor	250.00	250.00
Contracted-Maintenance & Repairs	-	-
Electronic Monitoring	40,000.00	55,000.00
Training and Seminars	10,000.00	12,000.00
Prisoner Payroll	10,464.00	13,464.00
Communications	16,000.00	11,300.00
Cable	2,000.00	2,000.00
Maintenance Agreement	159,913.98	94,913.97
Gas	3,250.00	3,250.00
Automobile Allowance (Staff Reimb for meal/mileage)	3,500.00	2,500.00
Cars	13,907.52	22,785.48
Furniture, Fixtures & Equipment, Bldg Improvements	6,000.00	6,000.00
TOTAL COUNTY PRISON:	6,625,275.22	6,795,864.70

CHILDREN AND YOUTH SERVICES: APRIL MILLER

Salaries	1,349,110.00	1,425,028.55
Health Insurance - Opt Out	34,849.00	36,177.12
Fringe Benefits		
Health Insurance	382,011.00	451,043.34
Life Insurance	763.00	599.40
Dental Insurance	4,920.00	8,751.96
Vision Insurance	1,408.00	2,329.68
Social Security	108,212.00	111,782.23
Retirement	106,090.00	106,877.14
Unemployment Compensation	14,967.23	9,288.00
Administration Supplies	10,100.00	7,500.00
Other Supplies - Purchased Assets (computer grant)	25,250.00	60,000.00
Miscellaneous	10,100.00	12,500.00
Occupancy / Rent	1,500.00	1,500.00
Court Costs - Legal Fees	14,645.00	20,000.00
Subsidies	216,297.00	200,000.00
Professional Counsel	65,650.00	65,650.00
Service Supplies	35,350.00	45,000.00
Transportation	70,700.00	70,700.00
Purchased Services	1,834,512.00	2,000,000.00
Purchased Services-JPO	585,501.00	592,698.00
Communications	17,693.40	17,693.40
Internet	1,515.00	1,515.00
Maintenance Agreement	15,150.00	15,150.00
Vehicle Mtce & Repairs	6,060.00	6,060.00
Cars	30,545.64	33,036.36
Vehicle	-	-
Repair Assets	-	-
TOTAL CHILDREN AND YOUTH SVCS:	4,942,899.27	5,300,880.19

GIS: TIMOTHY MURPHY

Director	61,946.06	65,043.37
Staff	78,496.07	46,251.08
Health Insurance - Opt Out	14,901.48	10,582.32
Fringe Benefits		
Health Insurance	8,642.83	-
Life Insurance	71.60	66.60
Dental Insurance	269.88	285.98
Vision Insurance	49.56	66.60
Social Security	11,883.79	9,323.57
Retirement	10,533.16	8,347.08
Unemployment Compensation	1,320.64	1,032.00
Office Supplies	1,500.00	1,500.00
Postage	25.00	25.00
Meetings & Training Seminar	4,200.00	6,500.00
Communications	1,800.00	1,100.00
Maintenance Agreements	18,000.00	18,000.00
Automobile Allowance	750.00	750.00
Equipment	4,000.00	4,500.00
TOTAL GIS	218,390.07	173,373.60

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

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

EMERGENCY MANAGEMENT AGENCY: JEN LONG (1840)

Salary-Director	51,409.66	54,142.09
Salaries-Clerical/staff	53,351.53	59,123.03
Health Insurance - Opt Out	19,868.64	7,936.74
Fringe Benefits		
Health Insurance	-	9,312.36
Life Insurance	59.67	66.60
Dental Insurance	1,079.52	857.94
Vision Insurance	148.68	66.60
Social Security	9,534.18	9,271.94
Retirement	7,857.09	8,494.88
Unemployment Compensation	1,100.53	1,032.00
Volunteer Insurance	300.00	300.00
Office Supplies	700.00	700.00
Postage	150.00	150.00
Other	1,000.00	1,000.00
Contracted Maintenance & Repair	500.00	500.00
Training and Seminars	2,000.00	2,500.00
Communications	3,857.00	4,600.00
Cable/Internet	500.00	600.00
Maintenance Agreement	1,200.00	5,200.00
Equipment Repair	-	-
Gas/maintenance	1,500.00	1,500.00
Automobile Allowance	200.00	200.00
Cars	9,869.16	9,869.16
Machinery & Equipment	-	-
TOTAL E.M.A.:	166,185.67	177,423.33

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

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

PARKS: WADE MAYS

Salaries-Other Staff	41,134.66	46,201.54
Health Insurance - Opt Out	4,967.16	5,291.16
Fringe Benefits		
Health Insurance	-	-
Life Insurance	47.74	45.60
Dental Insurance	-	-
Vision Insurance	-	-
Social Security	3,146.80	3,939.19
Retirement	2,023.88	3,465.12
Unemployment Compensation	1,100.53	1,032.00
Operating Expenses	2,750.00	2,000.00
Utilities-Heat	-	-
Utilities-Electricity	4,400.00	3,700.00
Other	2,000.00	1,500.00
Contracted Services - Engineering	1,500.00	1,800.00
Contracted Services - Mtce. & Repairs	2,500.00	2,600.00
Communications	-	-
Equipment Repairs	1,500.00	1,750.00
Sewage Treatment Plant	9,000.00	1,100.00
Gas & Diesel	2,500.00	2,000.00
Equipment	-	-
Renovations	3,000.00	3,000.00
Flood Insurance	-	-
TOTAL PARKS:	81,570.76	79,424.60

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

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

ECEN CENTER - REIMBURSABLE: BRIAN PUFNAK (1895)

Salary-Director	62,473.75	53,812.50
Salary - Clerical	18,528.41	18,988.13
Wages-Regular Employees	711,731.62	725,821.22
Wages-Part time Employees	92,138.09	96,459.68
Health Ins - Opt Out	24,835.80	31,746.96
Fringe Benefits		
Health Insurance	103,697.35	133,102.80
Life Insurance	429.62	444.00
Dental Insurance	4,048.20	5,719.57
Vision Insurance	693.84	1,332.00
Social Security	69,592.64	70,902.38
Retirement	53,433.66	59,896.64
Unemployment Compensation	9,464.57	6,880.00
Office Supplies	3,250.00	1,750.00
Postage	100.00	100.00
Utilities	7,000.00	7,000.00
911 Addressing	125.00	125.00
Advertising	500.00	500.00
Professional Services	2,000.00	2,000.00
Other	300.00	300.00
Training	2,500.00	2,500.00
Telephone	90,000.00	90,000.00
Cable/Internet	250.00	1,000.00
Maintenance Agreement	129,000.00	129,000.00
Maintenance & Repairs	20,000.00	20,000.00
Auto Allowance	500.00	500.00
Equipment	-	
Wireless fund projects / Equip Upgrades	718,994.38	
TOTAL 911 CENTER - REIMBURSABLE:	2,125,586.93	1,459,880.87

EMPLOYEE BENEFITS

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

INSURANCE

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

PLANNING COMMISSION: RACHEL SWARTWOOD

Salary-Director	59,781.45	53,733.58
Salaries-Professional Staff	89,204.02	46,950.64
Salary-Clerical	37,956.26	40,873.95
Health Ins - Opt Out	4,967.16	5,291.16
Fringe Benefits		
Health Insurance	54,944.74	43,450.25
Life Insurance	95.47	88.80
Dental Insurance	1,079.52	571.96
Vision Insurance	198.24	199.80
Social Security	14,301.04	11,233.97
Retirement	14,020.63	10,616.86
Unemployment Compensation	1,760.85	1,032.00
Office Supplies	750.00	750.00
Postage	900.00	800.00
Advertising	750.00	1,000.00
Legal Services	4,200.00	4,000.00
Engineering Services	20,000.00	15,000.00
Solid Waste Surcharge	3,500.00	3,200.00
Other	-	-
Meetings-Services	5,000.00	5,000.00
Communications	1,700.00	900.00
Maintenance Agreements	2,000.00	1,000.00
Automobile Allowance	1,650.00	1,650.00
Payments to Municipalities		
TOTAL PLANNING COMMISSION:	318,759.39	247,342.97

PENN STATE EXTENSION SERVICES: KEN BALLIET

Salaries	47,659.19	48,849.45
Fringe Benefits		
Health Insurance	16,892.04	18,230.64
Life Insurance	23.87	22.20
Dental Insurance	269.88	285.98
Vision Insurance	49.56	66.60
Social Security	3,645.93	3,736.98
Retirement	3,574.44	3,663.71
Unemployment Compensation	440.21	344.00
Appropriation	62,536.00	62,536.00
TOTAL AG. EXTENSION SVCS.:	135,091.12	137,735.56

CAPITAL EXPENDITURES

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

DEBT SERVICE

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

CONTRIBUTIONS TO VARIOUS AGENCIES

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

TOTAL GENERAL FUND: 26,352,820.51 26,746,576.91

LIQUID FUELS TAX FUND

RECEIPTS AND BALANCE

10-7609/7715		
Balance-Beginning of Year		
Interest Earned	3,500.00	1,000.00
Liquid Fuels Tax Grant	310,000.00	310,000.00
Reimb - Bridge Inspection	20,000.00	20,000.00
Reimbursement-PENNDOT	3,500.00	4,000.00
Reimb-PEMA flood	-	-
TOTAL RECEIPTS AND BALANCE:	337,000.00	335,000.00

EXPENDITURES

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

EOY LIQUID FUELS TAX FUND BALANCE: (1,088,745.05) (222,771.92)

CAPITAL RESERVE FUND

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

EXPENDITURES

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

CAPITAL RESERVE FD : - -

RETIREMENT FUND

Assets-Beginning of Year		
REVENUE		
30-7606/7609		
Interest-M/L & Bonds	200,000.00	200,000.00
Dividends-Preferred	-	-
Dividends-Common	250,000.00	270,000.00
Member Contributions	832,548.28	885,000.00
County Contribution	774,481.84	774,481.84
Gain on Sale of Investments	750,000.00	2,250,000.00
Loss on Sale of Investments	-	-
TOTAL REVENUE:	2,807,030.12	4,379,481.84

EXPENDITURES

30-3000		
Lump Sum Benefits	200,000.00	200,000.00
Administrative Fees	225,000.00	225,000.00
Interest Expense-Refunds	-	-
Interest-Act. Member Reserve	-	-
Interest-County Annuity Reserve	-	-
Interest-Retired Member's Reserve	-	-
Death Benefits/Lump Sum Benefits	50,000.00	50,000.00
Member Contributions Refunded	350,000.00	350,000.00
Retirement Allowances-Regular	1,350,000.00	1,350,000.00
TOTAL EXPENDITURES:	2,175,000.00	2,175,000.00

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

Assets-Beginning of Year		
Transfer to Capital Reserve		
REVENUE		
40-6200/6201		
Current Year Levy - at 1.0 mills	1,010,308.55	1,152,259.06
Prior Years Levies	60,000.00	40,000.00
Current Year - Discount	(15,000.00)	(16,000.00)
Prior Years Interest & Penalties	11,000.00	(10,000.00)
Total Taxes	1,066,308.55	1,166,259.06
Interest	-	-
911 Account	-	-
Proceeds from Borrowing/savings from gesc	-	-
TOTAL REVENUE:	1,066,308.55	1,166,259.06

EXPENDITURES

40-1945		
Debt Service - Principle	355,000.00	355,000.00
Debt Service - Interest	76,000.00	76,000.00
Debt Service - Services	2,800.00	2,800.00
Debt Service - Commission Expense	-	-
Bond Issuance	-	-
Transfer to general fund to purchase building	-	-
TOTAL EXPENDITURES:	433,800.00	433,800.00
Encumbrances for capital reserve/debt reduction		
SINKING FUND:	632,508.55	732,459.06