

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

Fund Balance Used(Added) 257,916.68

**2. TAXES**

1. Total levy on (1,069,663,855-1,500,000) valuation at <u>11.385</u> Mills	11,571,664.99
2. Less <u>5.25%</u> uncollectible in current year	(204,938.54)
3. Net amount from discounts	680,906.96
4. Receipts from prior years	130,000.00
5. Penalties and interest all years	
<b>6. Total Real Estate Taxes</b>	<b>12,177,633.41</b>

## b. Per Capita

1. Total levy on _____ - valuation at \$ _____/person valuation at \$ _____/person	
3. Net amount from current year.	
4. Receipts from prior years	7,500.00
<b>5. Total Per Capita Taxes</b>	<b>7,500.00</b>

## c. Hotel Tax (net)

<b>6. Total Hotel Tax</b>	<b>375,000.00</b>
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<b>TOTAL ALL TAXES:</b>	<b>12,560,133.41</b>
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**3. LICENSES AND PERMITS****4. COURT COSTS AND FINES**

Costs - Clerk of Courts	275,000.00
D&A Fines	30,000.00

<b>TOTAL COURT COSTS AND FINES:</b>	<b>305,000.00</b>
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**5. REVENUE FROM USE OF MONEY & RENTAL INCOME**

Interest - Savings Accts.	175,000.00
PLGIT	-
Rental Income	245,463.84

<b>TOTAL REVENUE-USE OF MONEY:</b>	<b>420,463.84</b>
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**6. GRANTS AND GIFTS**

Emergency Management (FEMA)	-
HMEP	-
<b>TOTAL FEDERAL GRANTS</b>	<b>-</b>

CY 4E/ADOPT Assist (7715-011)	1,120,122.00
CY 4B/TITLE XX (7715-014)	85,348.00
CY IT/IL/TANF/MA/SPEC GRANT (7715-015)	697,205.00
PEMA (Grant Eric Stahley is putting in for PDM)	45,000.00
Marcellous Shale Act 13	47,865.54
911	2,157,621.58
Drug Court	120,000.00
District Attorney (State Reimbursement)	114,000.00
Adult Probation	42,000.00
EMA Act 147	21,713.00
D/A Drug Task Force	34,200.00
Juvenile Probation	40,717.00
Judicial Svcs.-Operation of Courts	71,119.00
DA - Victim Witness Program (RASA&VOJO&VOCA)	90,482.60
Children Services ACT 148 (7715-050)	3,677,754.00
Hazmat EPRA	6,235.25
Food Bank Block Grant	-
HSDf - Human Services Development Fund	-
Family Center	623,999.00
HAP - Emergency Shelter Program	-
Solid Waste/Recycling Fund	3,458.99
CDBG	-

EMPG Grant	55,000.00
Domestic Relations	560,000.00
AP Housing	-
Other Planning Grants - WNV	-
Other Grants	-
<b>TOTAL STATE GRANTS</b>	<b>9,613,840.96</b>

**7. PAYMENTS IN LIEU OF TAXES**

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

**8. DEPARTMENTAL EARNINGS**

Adult Probation - ARD	100,000.00
Adult Probation - OFS	145,000.00
Adult Probation - Drug Court	6,500.00
Prison - D&A Tests/Electronic Monitoring	40,000.00
Adult Probation - CRN/Drug Test/Comm Ser/Sub Abi	35,000.00
Victim Witness reimb to cover exp from DA	2,115.36
Affordable Housing Funds	2,500.00
Substance Abuse Education	15,000.00
Coroner's Fees	12,297.00
Fam CTR	81,330.00
911	-
L.E.P.C.	16,725.00
Records Improvement Funds	14,000.00
Assessment Fees	26,000.00
Treasurer Commissions	45,000.00
Register and Recorder	325,000.00
Sheriff	210,000.00
Prothonotary / Clerk of Courts	410,000.00
District Justices (Costs)	310,000.00
Elections	-
Tax Claim Bureau	450,000.00
Planning Commission	20,000.00
County Prison	2,100,000.00
Maint. Juvenile Welfare (CYS)	100,000.00
Resiliency Reimb from Water Mitigation	20,000.00
Maint from DRO (Roof)	85,800.00
Treasurer reimb Dog Lic	4,527.00
Domestic Relations Court Costs	10,000.00
Emergency Communications Center	-
Mtce from Water Authority	3,000.00
JP Informal Dis. Fees	-
Fingerprinting	50,000.00
<b>TOTAL DEPARTMENTAL EARNINGS:</b>	<b>4,639,794.36</b>

**9. OTHER REVENUE/REIMBURSED EXPENSES**

Interest-Ag Pres/Clean & Green	-
Donations/Contributions	100.00
Sale of County Property	500.00
Sale of Cars Enterprise	100,000.00
State Tax Equalization Board	220.00
Reimbursed Expenses	202,000.00
Sale of GIS Data	6,000.00
Refund-Prior Year Expense	5,000.00
Courts for Montour Salaries/Expenses	72,136.55
Tax Billings	12,000.00
GIS Reimb of Montour	-
Xerox-Assessment Office	25,000.00
AP Housing	-
Sheriff GPS for cars	972.00
Juvenile Prob	2,400.00
Miscellaneous	2,500.00
Detective	24,123.57
911 from Montour	505,000.00
Prison Commissary	550,000.00
<b>TOTAL OTHER REVENUE:</b>	<b>1,507,952.12</b>

**10. TRANSFERS FROM OTHER FUNDS**

General Agency - DRS	10,500.00
Liquid Fuels	1,000.00
Sinking Fund	-
Capitla Reserve	-

**TOTAL TRANSFERS FROM OTHER FUNDS: 11,500.00**

**11. TRANSFERS FROM OTHER FUNDS**

Proceeds From Borrowing	-
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**GRAND TOTAL REVENUES: 29,176,086.40**

**COMMISSIONERS: DAVID WITCHEY**

Salaries - Commissioners	162,220.28
Salary - Management Staff	177,329.43
Salaries - Clerical	52,752.55
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	74,204.28
Life Insurance	130.56
Dental Insurance	1,431.00
Vision Insurance	333.00
Social Security	30,837.32
Retirement	31,384.18
Unemployment Compensation	1,555.00
Office Supplies	4,600.00
Subscriptions/Periodicals	159.95
Postage	3,000.00
Advertising	1,250.00
Dues	17,000.00
Conventions	2,000.00
Professional Services	112,500.00
Other	4,000.00
Training	1,750.00
Communications - phone	5,000.00
Internet	13,500.00
Maintenance Agreements	25,000.00
Automobile Allowance	1,175.00
Furniture, Fixtures, Equipment	-
<b>TOTAL COMMISSIONERS:</b>	<b>733,912.56</b>

**IT: ERIC BOUGHNER**

Salary - Management Staff	63,811.85
Salaries - Clerical	44,231.53
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	34.80
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	8,678.42
Retirement	8,643.47
Unemployment Compensation	622.00
Office Supplies	250.00
Postage	5.00
Advertising	-
Dues and Conventions	-
Other	4,000.00
Training	-
Communications - phone	1,000.00
Internet	-
Maintenance Agreements	144,907.69
Automobile Allowance	-
Furniture, Fixtures, Equipment	-
<b>TOTAL IT:</b>	<b>291,251.24</b>

**COUNTY BUILDINGS - MTCE : WADE MAYS**

Salary - Supervisor	64,401.08
Salaries - Staff	264,073.87
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	70,853.76
Life Insurance	191.40
Dental Insurance	1,431.00
Vision Insurance	333.00
Social Security	25,541.43
Fringe Benefits	26,278.00
Unemployment Compensation	2,066.00
Office Supplies	150.00
Operating Supplies	50,000.00
Utilities - Heat	22,000.00
Utilities - Electricity	100,000.00
Utilities - Water & Sewer	13,500.00
Rent - Parking Space	4,760.00
Other	22,000.00
Contracted Services-Maint. & Repairs	171,200.00
Uniforms	2,100.00
Communications	1,400.00
Maintenance Agreement	4,500.00
Gas & Diesel	7,500.00
Maintenance & Repairs (Vehicle)	5,000.00
Cars	49,531.36
Vehicles	
Furn., Fixtures, Equipment	10,000.00
Buildings & Improvements	-
<b>TOTAL COUNTY BUILDINGS:</b>	<b>924,210.90</b>

**VOTER REGISTRATION: MATT REPASKY**

Salary - Registrar/Elections Coordinator	48,103.20
- Staff	33,587.30
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	8,974.32
Life Insurance	52.20
Dental Insurance	572.40
Vision Insurance	133.20
Social Security	6,662.42
Retirement	6,535.24
Unemployment Compensation	672.00
Office Supplies	1,750.00
Postage	5,000.00
Printing	1,200.00
Communications	300.00
Maintenance Agreements	250.00
Equipment	-
<b>TOTAL VOTER REGISTRATION:</b>	<b>119,192.28</b>

## CONDUCT OF ELECTIONS: MATT REPASKY

Wages-Election Officers	69,500.00
Wages-Computing Returns (Temp)	900.00
Health Insurance - Opt Out	
Fringe Benefits	-
Social Security	-
Life Insurance	-
Retirement	-
Unemployment Comp	-
Office Supplies	4,500.00
Postage	1,200.00
Advertising	5,000.00
Polling Place - Rent	4,080.00
Dues and Convention / Training / Seminars	1,400.00
Other	1,750.00
Maintenance Agreement	-
Auto Allowance	1,250.00
Equipment	1,000.00
<b>TOTAL CONDUCT OF ELECTIONS:</b>	<b>90,580.00</b>



**TAX ASSESSMENT: DAVID GOOD**

Salary - Chief Assessor	66,596.74
Salaries - Assistants and Clerks	194,920.97
Temp - Employees	6,000.00
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	63,890.52
Life Insurance	139.20
Dental Insurance	1,717.20
Vision Insurance	399.60
Social Security	20,878.20
Retirement	21,401.42
Unemployment Compensation	2,166.00
Office Supplies	3,200.00
Postage	47,500.00
Advertising	12,500.00
Dues and Conventions	4,000.00
Professional Services	4,000.00
Other Prof Service	15,000.00
Other	70.00
Notary Fees	-
Communications	750.00
Maintenance Agreements	49,000.00
Gas	2,000.00
Automobile Allowance	5,000.00
Cars	5,731.32

**TOTAL TAX ASSESSMENT: 532,261.17**

**TREASURER: CINDY CREVELING**

Salary - Treasurer	53,934.31
Salaries - Clerical Staff	98,648.23
Wages - Temporary Employees	500.00
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	55,093.68
Life Insurance	69.60
Dental Insurance	1,144.80
Vision Insurance	266.40
Social Security	11,710.81
Retirement	12,206.60
Unemployment Compensation	993.00
Office Supplies	1,500.00
Postage	2,250.00
Advertising	200.00
Dues and Conventions	2,000.00
Other - Training	-
Salary of Solicitor	250.00
Communications	450.00
Maintenance Agreement	3,000.00
Automobile Allowance	500.00
Furniture-Fixtures-Equipment	-
Insurance-Premium on Bond	275.00
<b>TOTAL TREASURER</b>	<b>244,992.44</b>

**TAX COLLECTORS: CINDY CREVELING**

Commissions	42,500.00
Social Security	3,251.25
Postage	9,500.00
Material and Supplies	-
Professional Svcs.-Collections audit	9,750.00
Insurance-Premium on Bond	-
<b>TOTAL TAX COLLECTORS:</b>	<b>65,001.25</b>

**CONTROLLER OR AUDITOR: ROD RALSTON**

Wages - Elected Auditors	35,915.47
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	-
Life Insurance	52.20
Dental Insurance	858.60
Vision Insurance	199.80
Social Security	3,986.83
Retirement	2,873.24
Office Supplies	30.00
Postage	5.00
Advertising	-
Dues and Conventions	3,700.00
Professional Services	-
Maintenance Agreements	15.00
Solicitor	-
Automobile Allowance	500.00
<b>TOTAL CONTROLLER OR AUDITORS:</b>	<b>64,336.14</b>

**RECORDER OF DEEDS: BRENDA LUPINI**

Salary of Recorder	56,470.56
Salaries - Clerical Staff	100,655.74
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	18,627.36
Life Insurance	104.40
Dental Insurance	572.40
Vision Insurance	133.20
Social Security	12,846.36
Retirement	12,570.10
Unemployment Compensation	998.00
Office Supplies	2,500.00
Postage	850.00
Dues and Conventions	3,000.00
Other	500.00
Salary of Solicitor	250.00
Contracted Svcs-Duplication of Records/Storage	3,950.00
Communications	1,200.00
Maintenance Agreements	15,250.00
Auto Allow	500.00
Furniture-Fixtures-Equipment	-
Insurance-Premium on Bond	-
<b>TOTAL REGISTER AND RECORDER:</b>	<b>241,778.13</b>

**VETERAN'S AFFAIRS: BRIDGET KINGSTON**

Salary - Mgmt. Support	32,506.50
Salary - Staff	-
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	17.40
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	2,486.75
Retirement	2,600.52
Unemployment Compensation	330.00
Office Supplies	400.00
Postage	200.00
Flags & Markers	9,000.00
Rent	2,776.56
VA Training & Conventions	750.00
Professional Services - Funeral Director	27,000.00
Professional Services - Funeral Director - Indigent	1,200.00
Communications	1,200.00
Maintenance Agreements	200.00
VA Mileage	1,500.00
Contributions To Veterans Organizations	1,000.00
<b>TOTAL HUMAN SERVICES DEPT.:</b>	<b>92,834.21</b>

**FAMILY CENTER DEPT: ASHLEY MENSCH**

Salary-Department Head	53,949.64
Salary - Staff	523,399.50
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	114,425.40
Life Insurance	208.80
Dental Insurance	2,862.00
Vision Insurance	732.60
Social Security	44,993.41
Retirement	46,187.93
Unemployment Compensation	4,753.00
Office Supplies	4,273.00
Postage	200.00
Rent	1,200.00
Other Exp	1,900.00
Training	2,400.00
Communications	2,898.00
Maintenance Agreements	500.00
Mileage	19,000.00
<b>TOTAL FAMILY CENTER DEPT:</b>	<b>834,683.28</b>

**SHERIFF: TIM CHAMBERLAIN**

Salary of Sheriff	53,929.76
Salaries of Deputies	312,039.79
Salaries-Clerical Staff	63,628.50
Wages-Special Deputies	188,999.00
Health Insurance - Opt Out	32,400.00
Fringe Benefits	
Health Insurance	54,824.28
Life Insurance	278.40
Dental Insurance	1,717.20
Vision Insurance	399.60
Social Security	49,801.27
Retirement	34,367.84
Unemployment Compensation	6,220.00
Office Supplies	8,200.00
Postage	5,000.00
Guns and Ammo	5,000.00
Dues and Conventions	3,000.00
Other	3,100.00
Legal Services Solicitor Salary	250.00
Tuition Assistance / TRAINING	1,000.00
Uniforms and Supplies	10,000.00
Communications	7,000.00
Maintenance Agreements	750.00
Gas	13,500.00
Automobile Allowance	500.00
Mtce and Repairs	5,000.00
Cars	46,980.26
Vehicle	400.00
Furn, Fixtures & Equipment	-
<b>TOTAL SHERIFF:</b>	<b>908,285.91</b>



**CORONER: JEREMY REESE**

Salary of Coroner	25,000.00
Salaries-Clerical Staff	1,904.76
Contracted Wages	11,000.00
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Life Insurance	17.40
Social Security	2,058.21
Retirement	2,000.00
Unemployment Compensation	311.00
Office Supplies	4,100.00
Dues and Conventions	6,910.00
Solicitor Salary	250.00
Supplies (Service)	1,500.00
Purchased Services	80,000.00
Automobile Allowance	2,500.00
<b>TOTAL CORONER:</b>	<b>142,951.37</b>

**PROTHONOTARY: BARB SILVETTI**

Salary of Prothonotary	56,470.56
Salaries-Clerical Staff	198,475.96
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	69,075.24
Life Insurance	191.40
Dental Insurance	1,717.20
Vision Insurance	399.60
Social Security	19,916.51
Retirement	20,395.72
Unemployment Compensation	1,866.00
Office Supplies	5,750.00
Postage	6,700.00
Advertising	1,100.00
Dues and Conventions	3,900.00
Other	200.00
Legal Services	250.00
Communications	750.00
Maintenance Agreements	2,600.00
Maintenance - Computer	23,000.00
Automobile Allowance	500.00
Furn, Fixtures and Equipment	-
Insurance-Premium on Bond	-
<b>TOTAL PROTHONOTARY:</b>	<b>418,658.19</b>

**DOMESTIC RELATIONS: GAIL KELLER**

Salary-Domestic Relations Officer	64,964.55
Salary-Hearing Officer	331,047.85
Salaries-Clerical Staff (intake and sec)	112,281.00
Health Insurance - Opt Out	37,800.00
Fringe Benefits	
Health Insurance	55,012.32
Life Insurance	226.20
Dental Insurance	3,720.60
Vision Insurance	865.80
Social Security	41,776.15
Retirement	40,663.47
Unemployment Compensation	4,993.00
Office Supplies	10,500.00
Postage	15,500.00
Dues and Conventions	5,000.00
Legal Services	37,500.00
Other	500.00
Blood Testing Costs	1,000.00
Communications	3,400.00
Maintenance Agreements	5,000.00
Automobile Allowance	500.00
Furn, Fixtures and Equipment	1,000.00
Court Costs	8,000.00
<b>TOTAL DOMESTIC RELATIONS:</b>	<b>781,250.94</b>

**PUBLIC DEFENDER: HUGH SUMNER**

Salary-Public Defender	87,398.81
Salary -Assistant Public Defenders & Conflict Counsel	195,260.01
Salary Clerical	71,148.79
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	63,361.92
Life Insurance	87.00
Dental Insurance	858.60
Vision Insurance	199.80
Social Security	27,892.48
Retirement	16,886.31
Unemployment Compensation	3,014.00
Office Supplies	2,000.00
Postage	750.00
Rent	6,124.98
Dues And Conventions	1,500.00
Professional Services	85,000.00
Other	1,700.00
Communications	372.00
Maintenance Agreement	1,200.00
<b>TOTAL PUBLIC DEFENDER:</b>	<b>575,554.70</b>

**DISTRICT ATTORNEY: TOM LEIPOLD**

Salary-District Attorney	185,665.00
Salaries-Assistant District Attorneys/Detective	136,347.11
Salaries-Clerical	113,159.83
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	55,093.68
Life Insurance	87.00
Dental Insurance	1,144.80
Vision Insurance	333.00
Social Security	33,703.75
Retirement	28,005.99
Unemployment Compensation	2,638.00
Office Supplies	5,000.00
Subscriptions	9,500.00
Postage	3,600.00
Dues and Conventions	5,000.00
Other	1,000.00
Contracted Services - Witness Fees	3,800.00
Extradition Fees	2,000.00
Communications	750.00
Maintenance Agreement	2,900.00
Automobile Allowance	-
Furniture, Fixtures & Equipment	-
Drug Task Force Payments to Municipalities	34,200.00
<b>TOTAL DISTRICT ATTORNEY:</b>	<b>629,328.16</b>

**VICTIM-WITNESS COORDINATOR: FRANCES FRALEY**

Salary	43,750.00
Salary-Clerical	32,974.50
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	34.80
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	6,282.52
Retirement	6,137.96
Unemployment Compensation	682.00
Office Supplies	2,079.57
Postage	500.00
Dues & Conventions	-
Conferences/Training	200.00
Communications/Internet	1,000.00
Maintenance	600.00
Travel	1,508.60
Equipment	-
<b>TOTAL VICTIM-WITNESS:</b>	<b>110,816.43</b>

**LAW LIBRARY: TAMI KLINE**

Books, Periodicals, Etc. 49,000.00

**TOTAL LAW LIBRARY: 49,000.00**

**COURTS: TAMI KLINE**

Staff (Mike, 1 law clerk and Barb Warunek)	128,880.92
Salaries-Clerical Staff	285,109.50
Wages- Court Crier	6,000.00
Court Reporting	25,000.00
Health Insurance - Opt Out	27,000.00
Fringe Benefits	
Health Insurance	60,189.24
Life Insurance	130.56
Dental Insurance	1,717.20
Vision Insurance	466.20
Social Security	36,107.27
Retirement	33,119.23
Unemployment Compensation	3,421.00
Office Supplies	6,500.00
Postage	8,500.00
Dues & Conventions	3,500.00
Legal Services	200,000.00
Act 24-Indigent/Incomp	5,000.00
Other	1,000.00
Jury fees	14,000.00
Communications	2,500.00
Maintenance Agreements	5,000.00
Furniture & Equipment	-
<b>TOTAL COURTS:</b>	<b>853,141.12</b>



**RESILIENCY OFFICE: ERIC STAHLEY**

Salary-Director	64,398.06
Salary-Staff	15,600.00
Health Ins - Opt Out	-
Fringe Benefits	
Health Insurance	13,946.28
Life Insurance	17.40
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	4,926.45
Retirement	5,151.84
Unemployment Compensation	351.00
Office Supplies	100.00
Postage	50.00
Dues/Conventions	210.00
Other	100.00
Training	150.00
Communications	100.00
Auto Allowance	500.00
Maintenance Agreements	-
Furniture, Fixtures & Equipment	-
<b>TOTAL RESILIENCY OFFICE:</b>	<b>105,953.84</b>

**DISTRICT COURT - BERWICK: TAMI KLINE**

Salaries-Clerical Staff	124,012.71
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	18,627.36
Life Insurance	69.60
Dental Insurance	858.60
Vision Insurance	199.80
Social Security	10,313.17
Retirement	9,921.02
Unemployment Compensation	1,329.00
Office Supplies	7,500.00
Postage	13,500.00
Rent-Building or Office Space	36,899.28
Other - Server Fees	2,000.00
Communications	2,500.00
Internet	1,199.40
Maintenance Agreements	2,000.00
Auto Allowance	-
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	-
<b>TOTAL DISTRICT COURT - BERWICK</b>	<b>241,729.94</b>

**DISTRICT COURT - BLOOMSBURG: TAMI KLINE**

Salaries-Clerical Staff	154,796.05
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	50,875.56
Life Insurance	69.60
Dental Insurance	1,144.80
Vision Insurance	266.40
Social Security	12,668.10
Retirement	12,383.68
Unemployment Compensation	1,555.00
Office Supplies	7,500.00
Postage	20,000.00
Other - Server Fees	1,200.00
Communications	2,400.00
Internet	719.40
Maintenance Agreements	2,000.00
Automobile Allowance	1,100.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	100.00
<b>TOTAL DISTRICT COURT - BLOOMSBURG:</b>	<b>279,578.59</b>

**DISTRICT COURT - CATAWISSA: TAMI KLINE**

Salaries-Clerical Staff	89,108.34
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	23,259.96
Life Insurance	52.20
Dental Insurance	858.60
Vision Insurance	199.80
Social Security	6,816.79
Retirement	7,128.67
Unemployment Compensation	1,233.00
Office Supplies	4,000.00
Postage	8,000.00
Rent-Building or Office Space	26,497.80
Other	2,000.00
Communications	2,340.00
Internet	719.40
Maintenance Agreements	1,400.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	600.00
<b>TOTAL DISTRICT COURT - CATAWISSA:</b>	<b>174,214.56</b>

**DISTRICT COURT - MILLVILLE: TAMI KLINE**

Salaries-Clerical Staff	92,157.00
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	-
Life Insurance	52.20
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	7,876.21
Retirement	7,372.56
Unemployment Compensation	1,028.00
Office Supplies	13,186.00
Postage	10,000.00
Rent-Building or Office Space	23,976.00
Other - Server Fees	1,000.00
Communications	250.00
Internet	5,300.00
Maintenance Agreements	1,100.00
Automobile Allowance	175.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	100.00
<b>TOTAL DISTRICT COURT - MILLVILLE:</b>	<b>174,725.77</b>

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

Salary-Chief Probation Officer	65,224.76
Salaries-Professional Staff	481,178.72
Salaries-Clerical Staff	85,936.50
On-Call Wages	10,400.00
Health Insurance - Opt Out	21,600.00
Fringe Benefits	
Health Insurance	149,036.28
Life Insurance	304.56
Dental Insurance	3,434.40
Vision Insurance	865.80
Social Security	50,822.01
Retirement	51,419.20
Unemployment Compensation	5,165.00
Cobra / Volunteer Ins	3,680.00
Office Supplies	3,500.00
Postage	900.00
Guns and Ammo	4,000.00
Offender Supervision Fund	35,000.00
Rent	40,500.00
Dues and Conventions	2,000.00
Legal Fees	
Drug Court	65,000.00
Other	2,000.00
Drug Testing	27,500.00
Communications	8,200.00
Maintenance Agreements	3,500.00
Gas	4,000.00
Vehicle Maintenance & Repairs	500.00
Cars	38,312.56
Furniture, Fixtures & Equipment	-
<b>TOTAL PROBATION-ADULT:</b>	<b>1,163,979.79</b>

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

Salary-Chief Probation Officer	61,602.17
Salaries-Professional Staff	201,298.00
Salaries-Clerical Staff	31,414.50
On-Call Wages	10,400.00
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	88,546.80
Life Insurance	191.40
Dental Insurance	1,717.20
Vision Insurance	399.60
Social Security	23,723.77
Retirement	24,377.17
Unemployment Compensation	2,527.00
Office Supplies	1,250.00
Postage	400.00
Guns & Ammo	3,500.00
Rent	6,125.01
Dues and Conventions	800.00
Legal Fees	-
Other	1,000.00
Drug Testing	1,000.00
Training & Seminars	3,200.00
Uniforms & Supplies	2,500.00
Transporting Prisoners	200.00
Communications	4,250.00
Maintenance Agreement	1,000.00
Gas/	5,500.00
Automobile Allowance	600.00
Vehicle Maintenance & Repairs	-
Cars	36,190.68
<b>TOTAL PROBATION-JUVENILE:</b>	<b>519,113.31</b>

**PRISON : DAVID VARANO**

Salary-Warden	73,009.75
Salaries-Other Staff (all other salary)	463,761.72
Wages-Regular Employees	3,390,624.13
Wages - Clerical (sam & candice)	63,180.00
Health Ins - Opt Out	194,400.00
Fringe Benefits	
Health Insurance	498,023.88
Life Insurance	2,367.48
Dental Insurance	15,168.60
Vision Insurance	3,596.40
Social Security	320,150.63
Retirement	258,200.00
Unemployment Compensation	45,000.00
Inmate Work Insurance	200.00
Fingerprinting	5,100.00
Office Supplies	6,000.00
Postage	4,500.00
Maintenance Supplies & Garbage	92,000.00
Utilities-Heat	42,500.00
Utilities-Electricity	58,000.00
Utilities-Water and Sewer	70,000.00
Armory	4,500.00
Operating Expense-Food	490,000.00
Operating Expense-Inmate Clothing	34,000.00
Operating Expense-Medication	118,000.00
Operating Expense-Other	37,000.00
Operating Expense-Inmate Services	300,000.00
Professional Services-Legal	8,000.00
Professional Services-Medical	235,500.00
Other	4,700.00
Uniforms	18,250.00
Security/Radios	6,500.00
Salary of Solicitor	250.00
Contracted-Maintenance & Repairs	-
Electronic Monitoring	50,000.00
Training and Seminars	12,000.00
Prisoner Payroll	13,464.00
Communications	11,300.00
Cable	2,100.00
Maintenance Agreement	94,913.97
Gas	3,000.00
Automobile Allowance (Staff Reimb for meal/mileage)	2,500.00
Cars	24,051.68
Furniture, Fixtures & Equipment, Bldg Improvements	16,000.00
<b>TOTAL COUNTY PRISON:</b>	<b>7,091,812.24</b>



## CHILDREN AND YOUTH SERVICES: APRIL MILLER

Salaries	1,469,876.92
Health Insurance - Opt Out	58,708.08
Fringe Benefits	
Health Insurance	360,511.68
Life Insurance	626.28
Dental Insurance	10,011.24
Vision Insurance	2,329.68
Social Security	116,936.75
Retirement	114,643.88
Unemployment Compensation	7,765.82
Administration Supplies	7,500.00
Other Supplies - Purchased Assets (computer grant)	60,000.00
Miscellaneous	12,500.00
Occupancy / Rent	1,500.00
Court Costs - Legal Fees	23,100.00
Subsidies	290,000.00
Professional Counsel	65,650.00
Service Supplies	50,000.00
Transportation	70,700.00
Purchased Services	2,650,984.00
Purchased Services-JPO	1,008,888.00
Communications	17,693.40
Internet	1,515.00
Maintenance Agreement	15,150.00
Vehicle Mtce & Repairs	6,060.00
Cars	34,123.80
Vehicle	-
Repair Assets	-
<b>TOTAL CHILDREN AND YOUTH SVCS:</b>	<b>6,456,774.53</b>

**GIS: TIMOTHY MURPHY**

Director	66,669.45
Staff	47,404.50
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	-
Life Insurance	34.80
Dental Insurance	-
Vision Insurance	-
Social Security	9,552.86
Retirement	9,125.92
Unemployment Compensation	622.00
Office Supplies	1,500.00
Postage	25.00
Meetings & Training Seminar	6,100.00
Communications	1,100.00
Maintenance Agreements	17,000.00
Automobile Allowance	750.00
Equipment	4,500.00
<b>TOTAL GIS</b>	<b>175,184.52</b>

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

Drill Expense	3,087.10
Telephone	9,823.00
Equipment and Supplies	8,802.90
Renovations/misc.	
Other	
<b>TOTAL E.M.A. ACT 147</b>	<b>21,713.00</b>

**EMERGENCY MANAGEMENT AGENCY: JEN LONG (1840)**

Salary-Director	55,495.64
Salaries-Clerical/staff	61,756.10
Health Insurance - Opt Out	8,100.00
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	43.50
Dental Insurance	858.60
Vision Insurance	133.20
Social Security	9,589.41
Retirement	9,380.14
Unemployment Compensation	933.00
Volunteer Insurance	300.00
Office Supplies	650.00
Postage	200.00
Other	1,000.00
Contracted Maintenance & Repair	200.00
Training and Seminars	2,500.00
Communications	4,600.00
Cable/Internet	650.00
Maintenance Agreement	1,200.00
Equipment Repair	-
Gas/maintenance	1,000.00
Automobile Allowance	200.00
Cars	7,827.68
Machinery & Equipment	-
<b>TOTAL E.M.A.:</b>	<b>175,930.95</b>

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

Other Expenses	960.00
Training & Seminars	400.00
Automobile Allowance	
Travel Expense	
Haz Mat Comm Flow Study (to be used in 2018)	
Furniture & Equipment	5,830.25
<b>TOTAL L.E.P.C.:</b>	<b>7,190.25</b>

**PARKS: WADE MAYS**

Salaries-Other Staff	49,336.50
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	8,974.32
Life Insurance	34.80
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	3,774.24
Retirement	3,946.92
Unemployment Compensation	933.00
Operating Expenses	2,000.00
Utilities-Heat	
Utilities-Electricity	3,700.00
Other	1,500.00
Contracted Services - Engineering	1,800.00
Contracted Services - Mtce. & Repairs	2,600.00
Communications	-
Equipment Repairs	1,750.00
Sewage Treatment Plant	11,000.00
Gas & Diesel	1,200.00
Equipment	
Renovations	3,000.00
Flood Insurance	-
<b>TOTAL PARKS:</b>	<b>95,902.58</b>

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

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

**ECEN CENTER - REIMBURSABLE: BRIAN PUFNAK (1895)**

Salary-Director	56,694.92
Salary - Dep Director	110,154.24
Salary - Clerical	19,470.75
Wages-Regular Employees	705,939.59
Wages-Part time Employees	-
Health Ins - Opt Out	29,700.00
Fringe Benefits	
Health Insurance	164,955.24
Life Insurance	321.90
Dental Insurance	5,151.60
Vision Insurance	1,198.80
Social Security	70,529.90
Retirement	71,380.76
Unemployment Compensation	5,909.00
Office Supplies	1,250.00
Postage	100.00
Utilities	8,000.00
911 Addressing	40.00
Advertising	1,000.00
Professional Services	3,000.00
Other	300.00
Training	5,000.00
Telephone	90,000.00
Cable/Internet	1,100.00
Maintenance Agreement	129,000.00
Maintenance & Repairs	10,000.00
Auto Allowance	700.00
Leased Vehicles	1,959.48
Equipment	6,000.00
Wireless fund projects / Equip Upgrades	947,621.58
<b>TOTAL 911 CENTER - REIMBURSABLE:</b>	<b>2,446,477.76</b>



## **EMPLOYEE BENEFITS**

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

## **INSURANCE**

Workers Compensation	234,556.00
PCORP Liability Insurance	290,628.78
<b>TOTAL INSURANCE:</b>	<b>525,184.78</b>

**PLANNING COMMISSION: RACHEL SWARTWOOD**

Salary-Director	55,076.91
Salaries-Professional Staff	40,092.00
Salary-Clerical	42,100.50
Health Ins - Opt Out	-
Fringe Benefits	
Health Insurance	52,720.92
Life Insurance	69.60
Dental Insurance	858.60
Vision Insurance	199.80
Social Security	10,501.11
Retirement	10,981.55
Unemployment Compensation	933.00
Office Supplies	500.00
Postage	600.00
Advertising	500.00
Legal Services	4,000.00
Engineering Services	15,000.00
Solid Waste Surcharge	3,200.00
Other	-
Meetings-Services	5,000.00
Communications	900.00
Maintenance Agreements	500.00
Automobile Allowance	1,650.00
Payments to Municipalities	
<b>TOTAL PLANNING COMMISSION:</b>	<b>245,383.99</b>

**PENN STATE EXTENSION SERVICES: KEN BALLIET**

Salaries	50,076.00
Fringe Benefits	
Health Insurance	18,233.16
Life Insurance	17.40
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	3,830.81
Retirement	4,006.08
Unemployment Compensation	346.00
Appropriation	62,536.00
<b>TOTAL AG. EXTENSION SVCS.:</b>	<b>139,398.25</b>

**CAPITAL EXPENDITURES**

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

**TOTAL CAPITAL EXPENDITURES:** -

**DEBT SERVICE**

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

## CONTRIBUTIONS TO VARIOUS AGENCIES

Food Bank (AGAPE)	
Emergench Shelter (GateHouse)	
CDBG/HOME	
Black Fly Program	23,000.00
Area Agency on Aging	30,000.00
Seda-Cog	16,824.00
Soil Conservation	53,038.00
Mental Health/Mental Handicapped (CMSU)	83,370.00
Land Preservation Board	10,000.00
Flood Authority	-
Approp-Traveling Library	70,052.00
Tourism	360,000.00
LCCC	20,000.00
<b>TOTAL CONTRIB.-VARIOUS AGENCIES:</b>	<b>666,284.00</b>

**TOTAL GENERAL FUND: 29,434,003.08**

**LIQUID FUELS TAX FUND**

**RECEIPTS AND BALANCE**

10-7609/7715  
Balance-Beginning of Year  
Interest Earned 1,000.00  
Liquid Fuels Tax Grant 560,000.00  
Reimb - Bridge Inspection 20,000.00  
Reimbursement-PENNDOT 4,000.00  
Reimb-PEMA flood -  
**TOTAL RECEIPTS AND BALANCE: 585,000.00**

**EXPENDITURES**

10-2050-xxx  
Utilities-Electricity 450.00  
Maintenance - Labor 7,000.00  
Materials 8,500.00  
  
Co. Liquid Fuel only projects Engineering 63,000.00  
Co. Liquid Fuel only projects Construction 700,000.00  
Other Expensed -  
Fed/State Rmb. Projects -  
Bridge Signing Program 2,000.00  
Bridge Inspections 18,000.00  
Vehicle 350.00  
Contracted Services Mtce & Repairs -  
Equipment Repairs -  
Payments to Municipalities -  
Flood projects -  
Equipment -  
Cars 9,049.92  
**TOTAL EXPENDITURES: 808,349.92**

**EOY LIQUID FUELS TAX FUND BALANCE: (223,349.92)**

**CAPITAL RESERVE FUND**

Balance-Beginning of Year -  
  
GESC Contract -  
Building Improvements -  
Equipment & Computers 1,214,729.86  
  
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 1,214,729.86  
Contingencies 46 of 48 -  
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  
Dividends-Preferred -  
Dividends-Common 300,000.00  
Member Contributions 885,000.00  
County Contribution 774,481.84  
Gain on Sale of Investments 2,750,000.00  
Loss on Sale of Investments -

**TOTAL REVENUE: 4,909,481.84**

**EXPENDITURES**

30-3000  
Lump Sum Benefits 200,000.00  
Administrative Fees 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  
Member Contributions Refunded 350,000.00  
Retirement Allowances-Regular 1,350,000.00

**TOTAL EXPENDITURES: 2,175,000.00**

**RETIREMENT FD: 2,734,481.84**

**SINKING FUND:**

Assets-Beginning of Year  
Transfer to Capital Reserve

**REVENUE**

40-6200/6201  
Current Year Levy - at 1.0 mills 1,157,166.50  
Prior Years Levies 40,000.00  
Current Year - Discount (16,000.00)  
Prior Years Interest & Penalties (10,000.00)  
**Total Taxes 1,171,166.50**

Interest -

911 Account -

Proceeds from Borrowing/savings from gesc -

**TOTAL REVENUE: 1,171,166.50**

**EXPENDITURES**

40-1945  
Debt Service - Principle 355,000.00  
Debt Service - Interest 76,000.00  
Debt Service - Services 2,800.00  
Debt Service - Commission Expense 47 of 48 -  
Bond Issuance -

Transfer to general fund to purchase building	-
<b>TOTAL EXPENDITURES:</b>	<b>433,800.00</b>
Encumbrances for capital reserve/debt reduction	
<b>SINKING FUND:</b>	<b>737,366.50</b>