

2021 Advertised Budget**BUDGETED 2021****1. BALANCES FROM PREVIOUS YEAR-TOTAL**

Fund Balance Used(Added) 9,781.82

2. TAXES

1. Total levy on (1,083,520,281-1,000,000)
valuation at 12.135 Mills 12,446,723.47
2. Less 5.25% uncollectible in current year
3. Net amount from discounts (233,549.15)
4. Receipts from prior years 718,242.71
5. Penalties and interest all years 139,200.00
- 6. Total Real Estate Taxes 13,070,617.03**

b. Per Capita

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

c. Hotel Tax (net)

- 6. Total Hotel Tax 275,000.00**

TOTAL ALL TAXES: 13,349,617.03**3. LICENSES AND PERMITS****4. COURT COSTS AND FINES**Costs - Clerk of Courts 250,000.00
D&A Fines 30,000.00**TOTAL COURT COSTS AND FINES: 280,000.00****5. REVENUE FROM USE OF MONEY & RENTAL INCOME**

Interest - Savings Accts. 60,000.00

PLGIT -

Rental Income 251,463.84

TOTAL REVENUE-USE OF MONEY: 311,463.84

6. GRANTS AND GIFTS

Emergency Management (FEMA) -
HMEP 960.00
TOTAL FEDERAL GRANTS 960.00

CY 4E/ADOPT Assist (7715-011) 1,236,213.50
CY 4B/TITLE XX (7715-014) 85,348.00
CY IT/IL/TANF/MA/SPEC GRANT (7715 683,392.50
PEMA (Grant Eric Stahley is putting in fo 22,500.00
Marcellous Shale Act 13 55,292.80
911 3,793,094.19
Drug Court 120,000.00
AP Intermediate Punishment Grant 98,429.25
District Attorney (State Reimbursment) 118,000.00
Adult Probation 42,000.00
EMA Act 147 23,046.00
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&V 90,784.00
Children Services ACT 148 (7715-050) 3,761,484.50
Hazmat EPRA (HMRF) 6,673.00
Food Bank Block Grant -
HSDF - Human Services Development F -
Family Center 769,849.00
HAP - Emergency Shelter Program -
Solid Waste/Recycling Fund 3,500.00
CDBG -
EMPG Grant 62,376.00
Domestic Relations 551,000.00
AP Housing -
Other Planning Grants - WNV -
Other Grants -
TOTAL STATE GRANTS 11,669,018.74

7. PAYMENTS IN LIEU OF TAXES

State Game Lands 38,889.42
Housing Authority/Geisinger Nursing Hor 25,173.00

Public Utility Realty Tax (State)	53,339.29
TOTAL PAYMENTS IN LIEU OF TAXES:	117,401.71

Adult Probation - ARD	100,000.00
Adult Probation - OFS	145,000.00
Adult Probation - Drug Court	-
Prison - D&A Tests/Electronic Monitoring	40,000.00
Adult Probation - CRN/Drug Test/Comm	40,000.00
Victim Witness reimb to cover exp from DA	
Affordable Housing Funds	4,000.00
Substance Abuse Education	17,500.00
Coroner's Fees	15,000.00
Fam CTR	120,800.00
911	4,000.00
L.E.P.C.	17,000.00
Records Improvement Funds	18,000.00
Assessment Fees	26,000.00
Treasurer Commissions	45,000.00
Register and Recorder	325,000.00
Sheriff	155,000.00
Prothonotary / Clerk of Courts	165,000.00
District Justices (Costs)	290,000.00
Elections	100.00
Tax Claim Bureau	450,000.00
Planning Commission	20,000.00
County Prison	1,800,000.00
Maint. Juvenile Welfare (CYS)	150,000.00
Resiliency Reimb from Water Mitigation	30,455.90
Maint from DRO (Roof)	-
Treasurer reimb Dog Lic	4,527.00
Domestic Relations Court Costs	9,000.00
Emergency Communications Center	-
Mtce from Water Authority	7,000.00
JP Informal Dis. Fees	-
Fingerprinting	50,000.00
TOTAL DEPARTMENTAL EARNINGS:	4,048,382.90

9. OTHER REVENUE/REIMBURSED EXPENSES

Interest-Ag Pres/Clean & Green

Donations/Contributions	100.00
Sale of County Property	500.00
Sale of Cars Enterprise	50,000.00
State Tax Equalization Board	250.00
Reimbursed Expenses	202,000.00
Sale of GIS Data	6,000.00
Refund-Prior Year Expense	3,000.00
Courts for Montour Salaries/Expenses	90,847.17
Tax Billings	10,500.00
GIS Reimb of Montour	37,340.13
Xerox-Assessment Office	25,000.00
AP Housing	4,365.00
Sheriff GPS for cars	972.00
Juvenile Prob	2,400.00
Miscellaneous	1,000.00
Detective	21,984.75
911 from Montour	1,103,351.08
Prison Commissary	550,000.00
AP Yearly Reimb	120,000.00
TOTAL OTHER REVENUE:	2,229,610.13

10. TRANSFERS FROM OTHER FUNDS

General Agency - DRS	5,045.00
Liquid Fuels	1,000.00
Sinking Fund	-
Capitla Reserve	-

TOTAL TRANSFERS FROM OTHER FUND 6,045.00

11. TRANSFERS FROM OTHER FUNDS

Proceeds From Borrowing	-
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GRAND TOTAL REVENUES: 32,012,499.35

COMMISSIONERS: DAVID WITCHEY

Salaries - Commissioners	161,712.63
Salary - Management Staff	180,876.01
Salaries - Clerical	55,277.80
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	64,821.84
Life Insurance	130.56
Dental Insurance	1,431.00
Vision Insurance	333.00
Social Security	31,262.98
Retirement	31,829.32
Unemployment Compensation	1,645.00
Office Supplies	4,600.00
Subscriptions/Periodicals	409.95
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	1,250.00
Communications - phone	5,000.00
Internet	12,800.00
Maintenance Agreements	22,500.00
Automobile Allowance	1,000.00
Furniture, Fixtures, Equipment	
TOTAL COMMISSIONERS:	727,430.09

IT: ERIC BOUGHNER

Salary - Management Staff	65,088.09
Salaries - Clerical	81,202.50
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	18,627.36
Life Insurance	52.20
Dental Insurance	572.40
Vision Insurance	133.20
Social Security	11,604.33
Retirement	11,703.25
Unemployment Compensation	987.00
Office Supplies	250.00
Postage	5.00
Advertising	-
Dues and Conventions	-
Other	4,000.00
Training	-
Communications - phone	1,000.00
Internet	-
Maintenance Agreements	141,394.77
Automobile Allowance	
Furniture, Fixtures, Equipment	
TOTAL IT:	342,020.10

COUNTY BUILDINGS - MTCE : WADE MAYS

Salary - Supervisor	65,689.10
Salaries - Staff	284,411.25
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	65,468.88
Life Insurance	191.40
Dental Insurance	2,003.40
Vision Insurance	466.20
Social Security	27,195.78
Retirement	28,008.03
Unemployment Compensation	2,174.00
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	36,376.68
Vehicles	
Furn., Fixtures, Equipment	10,000.00
Buildings & Improvements	-
TOTAL COUNTY BUILDINGS:	931,494.71

VOTER REGISTRATION: MATT REPASKY

Salary - Registrar/Elections Coordinator	48,701.25
- Staff	31,448.25
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	52.20
Dental Insurance	572.40
Vision Insurance	133.20
Social Security	6,544.54
Retirement	6,411.96
Unemployment Compensation	708.00
Office Supplies	1,750.00
Postage	5,000.00
Printing	1,000.00
Communications	275.00
Maintenance Agreements	5,500.00
Equipment	-
TOTAL VOTER REGISTRATION:	122,810.48

CONDUCT OF ELECTIONS: MATT REPASKY

Wages-Election Officers	73,500.00
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	4,000.00
Polling Place - Rent	4,080.00
Dues and Convention / Training / Seminars	1,400.00
Printing Expense	4,000.00
Other	1,950.00
Maintenance Agreement	84,700.00
Auto Allowance	1,250.00
Equipment	1,000.00
TOTAL CONDUCT OF ELECTIONS:	182,480.00

TAX ASSESSMENT: DAVID HEIM

Salary - Chief Assessor	51,000.00
Salaries - Assistants and Clerks	190,890.75
Temp - Employees	6,000.00
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	52,337.76
Life Insurance	104.40
Dental Insurance	1,144.80
Vision Insurance	333.00
Social Security	19,376.74
Retirement	19,831.26
Unemployment Compensation	2,274.00
Office Supplies	3,200.00
Postage	47,500.00
Advertising	11,500.00
Dues and Conventions	4,000.00
Professional Services	7,900.00
Other Prof Service	15,000.00
Other	100.00
Notary Fees	-
Communications	910.00
Maintenance Agreements	50,000.00
Gas	2,000.00
Automobile Allowance	2,500.00
Cars	4,588.76
TOTAL TAX ASSESSMENT:	497,891.47

TREASURER: CINDY CREVELING

Salary - Treasurer	54,685.78
Salaries - Clerical Staff	104,085.00
Wages - Temporary Employees	700.00
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	12,199.51
Retirement	12,701.66
Unemployment Compensation	1,047.00
Office Supplies	1,100.00
Postage	7,000.00
Advertising	200.00
Dues and Conventions	2,100.00
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
TOTAL TREASURER	256,868.44

TAX COLLECTORS: CINDY CREVELING

Commissions	42,500.00
Social Security	3,251.25
Postage	9,500.00
Material and Supplies	-
Professional Svcs.-Collections audit	9,500.00
Insurance-Premium on Bond	-
TOTAL TAX COLLECTORS:	64,751.25

CONTROLLER OR AUDITOR: LUTHER BLACK

Wages - Elected Auditors	36,415.89
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	
Life Insurance	52.20
Dental Insurance	572.40
Vision Insurance	199.80
Social Security	4,025.12
Retirement	2,913.27
Office Supplies	70.00
Postage	5.00
Advertising	-
Dues and Conventions	3,700.00
Professional Services	-
Maintenance Agreements	15.00
Solicitor	-
Automobile Allowance	500.00
TOTAL CONTROLLER OR AUDITORS:	64,668.68

RECORDER OF DEEDS: BRENDA LUPINI

Salary of Recorder	57,257.38
Salaries - Clerical Staff	96,997.50
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	104.40
Dental Insurance	572.40
Vision Insurance	133.20
Social Security	13,039.80
Retirement	12,340.39
Unemployment Compensation	1,052.00
Office Supplies	2,500.00
Postage	850.00
Dues and Conventions	2,250.00
Other	500.00
Salary of Solicitor	250.00
Projects	20,000.00
Contracted Svcs-Duplication of Records/Sto	5,250.00
Communications	1,200.00
Maintenance Agreements	15,250.00
Auto Allow	400.00
Furniture-Fixtures-Equipment	-
Insurance-Premium on Bond	-
TOTAL REGISTER AND RECORDER:	255,460.75

VETERAN'S AFFAIRS: BRIDGET KINGSTON

Salary - Mgmt. Support	34,425.00
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	2,633.51
Retirement	2,754.00
Unemployment Compensation	348.00
Office Supplies	300.00
Postage	200.00
Flags & Markers	2,500.00
Rent	-
VA Training & Conventions	750.00
Professional Services - Funeral Director	30,000.00
Professional Services - Funeral Director - Inc	1,200.00
Communications	150.00
Maintenance Agreements	200.00
VA Mileage	1,000.00
Contributions To Veterans Organizations	1,000.00
TOTAL HUMAN SERVICES DEPT.:	87,144.39

FAMILY CENTER DEPT: ASHLEY MENSCH

Salary-Department Head	55,028.63
Salary - Staff	552,703.50
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	47,317.71
Retirement	48,618.57
Unemployment Compensation	4,987.00
Office Supplies	4,500.00
Postage	200.00
Rent	1,200.00
Other Exp	4,290.00
Training	2,400.00
Communications	2,600.00
Maintenance Agreements	500.00
Mileage	17,000.00
TOTAL FAMILY CENTER DEPT:	870,374.21

SHERIFF: TIM CHAMBERLIN

Salary of Sheriff	54,684.25
Salaries of Deputies	281,948.80
Salaries-Clerical Staff	67,392.00
Wages-Special Deputies	192,680.10
On Call wages	8,000.00
Health Insurance - Opt Out	27,000.00
Fringe Benefits	
Health Insurance	54,791.88
Life Insurance	243.60
Dental Insurance	1,717.20
Vision Insurance	399.60
Social Security	48,325.44
Retirement	32,322.00
Unemployment Compensation	6,580.00
Office Supplies	8,200.00
Postage	5,000.00
Guns and Ammo	5,000.00
Dues and Conventions	3,000.00
Other	3,600.00
Legal Services Solicitor Salary	250.00
Tuition Assistance / TRAINING	-
Uniforms and Supplies	10,000.00
Communications	6,000.00
Maintenance Agreements	750.00
Gas	13,500.00
Automobile Allowance	-
Mtce and Repairs	5,000.00
Cars	44,681.00
Vehicle	400.00
Furn, Fixtures & Equipment	
TOTAL SHERIFF:	881,465.88

CORONER: JEREMY REESE

Salary of Coroner	25,300.00
Salaries-Clerical Staff	1,943.76
Contracted Wages	14,000.00
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Life Insurance	17.40
Social Security	2,084.15
Retirement	2,024.00
Unemployment Compensation	329.00
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	3,000.00
TOTAL CORONER:	146,858.31

PROTHONOTARY: BARB SILVETTI

Salary of Prothonotary	57,257.38
Salaries-Clerical Staff	211,450.50
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	59,562.12
Life Insurance	191.40
Dental Insurance	1,717.20
Vision Insurance	399.60
Social Security	20,969.25
Retirement	21,496.63
Unemployment Compensation	1,974.00
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	920.00
Maintenance Agreements	2,200.00
Maintenance - Computer	19,000.00
Automobile Allowance	600.00
Furn, Fixtures and Equipment	-
Insurance-Premium on Bond	-
TOTAL PROTHONOTARY:	421,038.08

DOMESTIC RELATIONS: JODI COOK

Salary-Domestic Relations Officer	57,775.15
Salary-Hearing Officer	293,473.42
Salaries-Clerical Staff (intake and sec)	149,910.75
Health Insurance - Opt Out	32,400.00
Fringe Benefits	
Health Insurance	45,988.56
Life Insurance	191.40
Dental Insurance	3,148.20
Vision Insurance	732.60
Social Security	40,817.29
Retirement	40,092.75
Unemployment Compensation	5,227.00
Office Supplies	10,000.00
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	3,800.00
Maintenance Agreements	4,500.00
Automobile Allowance	500.00
Furn, Fixtures and Equipment	1,000.00
Court Costs	9,000.00
TOTAL DOMESTIC RELATIONS:	758,057.11

PUBLIC DEFENDER: HUGH SUMNER

Salary-Public Defender	89,146.78
Salary -Assistant Public Defenders & Conflic	195,085.18
Salary Clerical	74,256.75
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	51,642.12
Life Insurance	87.00
Dental Insurance	858.60
Vision Insurance	199.80
Social Security	28,250.59
Retirement	17,274.78
Unemployment Compensation	3,176.00
Office Supplies	2,000.00
Postage	600.00
Rent	24,499.92
Dues And Conventions	1,500.00
Professional Services	150,000.00
Other	1,700.00
Communications	7,572.00
Maintenance Agreement	1,200.00
TOTAL PUBLIC DEFENDER:	659,849.52

DISTRICT ATTORNEY: TOM LEIPOLD

Salary-District Attorney	187,892.98
Salaries-Assistant District Attorneys/Detectiv	139,074.04
Salaries-Clerical	117,186.75
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	46,174.20
Life Insurance	87.00
Dental Insurance	858.60
Vision Insurance	266.40
Social Security	34,390.86
Retirement	28,506.38
Unemployment Compensation	2,782.00
Office Supplies	5,000.00
Subscriptions	12,000.00
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	900.00
Maintenance Agreement	3,500.00
Automobile Allowance	-
Furniture, Fixtures & Equipment	-
Drug Task Force Payments to Municipalities	34,200.00
TOTAL DISTRICT ATTORNEY:	633,619.21

VICTIM-WITNESS COORDINATOR: JANELLE NEIDIG

Salary	45,900.00
Salary-Clerical	35,599.50
Health Insurance - Opt Out	
Fringe Benefits	
Health Insurance	18,627.36
Life Insurance	34.80
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	6,234.71
Retirement	6,519.96
Unemployment Compensation	718.00
Office Supplies	1,600.00
Postage	600.00
Dues & Conventions	-
Conferences/Training	-
Communications/Internet	1,650.00
Maintenance	600.00
Travel	2,000.00
Equipment	-
TOTAL VICTIM-WITNESS:	120,437.13

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)	135,383.84
Salaries-Clerical Staff	276,939.00
Wages- Court Crier	6,000.00
Court Reporting	25,000.00
Health Insurance - Opt Out	21,600.00
Fringe Benefits	
Health Insurance	76,893.72
Life Insurance	130.56
Dental Insurance	1,717.20
Vision Insurance	466.20
Social Security	35,566.60
Retirement	32,985.83
Unemployment Compensation	3,619.00
Office Supplies	6,500.00
Postage	9,000.00
Dues & Conventions	3,500.00
Legal Services	220,000.00
Act 24-Indigent/Incomp	5,000.00
Other	1,000.00
Jury fees	16,000.00
Communications	3,000.00
Maintenance Agreements	5,000.00
Furniture & Equipment	-
TOTAL COURTS:	885,301.94

RESILIENCY OFFICE: ERIC STAHLEY

Salary-Director	65,686.02
Salary-Staff	
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	5,024.98
Retirement	5,254.88
Unemployment Compensation	429.00
Office Supplies	100.00
Postage	50.00
Dues/Conventions	220.00
Other	100.00
Training	115.00
Communications	70.00
Auto Allowance	300.00
Maintenance Agreements	-
Furniture, Fixtures & Equipment	-
TOTAL RESILIENCY OFFICE:	91,666.36

DISTRICT COURT - BERWICK: TAMI KLINE

Salaries-Clerical Staff	132,171.75
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	32,573.64
Life Insurance	69.60
Dental Insurance	1,144.80
Vision Insurance	266.40
Social Security	10,524.24
Retirement	10,573.74
Unemployment Compensation	1,401.00
Office Supplies	7,250.00
Postage	13,500.00
Rent-Building or Office Space	36,899.28
Other - Server Fees	2,000.00
Communications	2,550.00
Internet	1,450.00
Maintenance Agreements	2,100.00
Auto Allowance	-
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	-
TOTAL DISTRICT COURT - BERWICK	259,874.45

DISTRICT COURT - BLOOMSBURG: TAMI KLINE

Salaries-Clerical Staff	159,327.00
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	50,875.56
Life Insurance	87.00
Dental Insurance	1,144.80
Vision Insurance	266.40
Social Security	13,427.82
Retirement	12,746.16
Unemployment Compensation	1,645.00
Office Supplies	7,500.00
Postage	20,000.00
Other - Server Fees	400.00
Communications	2,300.00
Internet	750.00
Maintenance Agreements	2,000.00
Automobile Allowance	1,100.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	100.00
TOTAL DISTRICT COURT - BLOOMSBURG	289,869.74

DISTRICT COURT - CATAWISSA: TAMI KLINE

Salaries-Clerical Staff	95,235.75
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	23,259.96
Life Insurance	52.20
Dental Insurance	572.40
Vision Insurance	133.20
Social Security	7,698.63
Retirement	7,618.86
Unemployment Compensation	1,087.00
Office Supplies	4,000.00
Postage	8,000.00
Rent-Building or Office Space	26,700.00
Other	2,000.00
Communications	2,380.00
Internet	750.00
Maintenance Agreements	2,400.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	600.00
TOTAL DISTRICT COURT - CATAWISSA:	187,888.00

DISTRICT COURT - MILLVILLE: TAMI KLINE

Salaries-Clerical Staff	98,941.50
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	-
Life Insurance	52.20
Dental Insurance	-
Vision Insurance	52.20
Social Security	8,808.32
Retirement	7,915.32
Unemployment Compensation	987.00
Office Supplies	4,900.00
Postage	10,000.00
Rent-Building or Office Space	24,696.00
Other - Server Fees	750.00
Communications	750.00
Internet	4,800.00
Maintenance Agreements	900.00
Automobile Allowance	175.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	100.00
TOTAL DISTRICT COURT - MILLVILLE:	180,027.54

PROBATION & PAROLE-ADULT: DONALD COLEMAN

Salary-Chief Probation Officer	66,529.26
Salaries-Professional Staff	582,723.77
Salaries-Clerical Staff	58,502.25
On-Call Wages	10,400.00
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	166,200.36
Life Insurance	269.76
Dental Insurance	4,579.20
Vision Insurance	1,065.60
Social Security	56,178.18
Retirement	57,452.42
Unemployment Compensation	5,435.00
Cobra / Volunteer Ins	3,680.00
Office Supplies	3,250.00
Postage	900.00
Guns and Ammo	4,000.00
Offender Supervision Fund	30,000.00
Rent	45,000.00
Dues and Conventions	1,500.00
Legal Fees	
Drug Court	62,500.00
Other	1,500.00
Drug Testing	25,000.00
Communications	7,500.00
Maintenance Agreements	3,500.00
Gas	3,800.00
Vehicle Maintenance & Repairs	500.00
Cars	27,258.20
Furniture, Fixtures & Equipment	-
TOTAL PROBATION-ADULT:	1,245,424.00

PROBATION & PAROLE-JUVENILE: DENISE LABUDA

Salary-Chief Probation Officer	62,834.21
Salaries-Professional Staff	131,120.25
Salaries-Clerical Staff	35,761.50
On-Call Wages	10,400.00
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	79,523.04
Life Insurance	104.40
Dental Insurance	1,431.00
Vision Insurance	333.00
Social Security	18,781.97
Retirement	19,209.28
Unemployment Compensation	2,453.00
Office Supplies	1,250.00
Postage	400.00
Guns & Ammo	2,500.00
Rent	6,125.01
Dues and Conventions	500.00
Legal Fees	-
Other	800.00
Drug Testing	1,000.00
Training & Seminars	3,200.00
Uniforms & Supplies	1,500.00
Transporting Prisoners	200.00
Communications	5,150.00
Maintenance Agreement	1,000.00
Gas/	5,000.00
Automobile Allowance	600.00
Vehicle Maintenance & Repairs	-
Cars	23,625.80
TOTAL PROBATION-JUVENILE:	420,202.46

PRISON : GEORGE NYE

Salary-Warden	68,850.00
Salaries-Other Staff (all other salary)	467,627.09
Wages-Regular Employees	3,709,792.33
Wages - Clerical (Sam & Lauren)	42,123.24
Health Ins - Opt Out	145,800.00
Fringe Benefits	
Health Insurance	567,513.96
Life Insurance	2,367.12
Dental Insurance	16,599.60
Vision Insurance	3,929.40
Social Security	339,215.74
Retirement	258,200.00
Unemployment Compensation	45,000.00
Inmate Work Insurance	200.00
Fingerprinting	11,725.00
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	4,000.00
Operating Expense-Food	487,000.00
Operating Expense-Inmate Clothing	34,000.00
Operating Expense-Medication	110,000.00
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	15,000.00
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	2,500.00
Cars	22,880.12
Furniture, Fixtures & Equipment, Bldg Impro'	16,000.00

TOTAL COUNTY PRISON: 7,428,301.57

CHILDREN AND YOUTH SERVICES: APRIL MILLER

Salaries	1,511,781.27
Health Insurance - Opt Out	49,097.40
Fringe Benefits	
Health Insurance	453,847.08
Life Insurance	627.96
Dental Insurance	9,126.00
Vision Insurance	2,123.64
Social Security	119,407.22
Retirement	124,870.30
Unemployment Compensation	7,914.06
Administration Supplies	7,500.00
Other Supplies - Purchased Assets (comput	110,000.00
Miscellaneous	12,500.00
Occupancy / Rent	1,500.00
Court Costs - Legal Fees	25,100.00
Subsidies	306,282.00
Professional Counsel	74,962.00
Service Supplies	50,000.00
Transportation	70,700.00
Purchased Services	2,953,102.00
Purchased Services-JPO	1,144,468.00
Communications	29,693.00
Internet	1,515.00
Maintenance Agreement	10,000.00
Vehicle Mtce & Repairs	6,060.00
Cars	36,000.00
Vehicle	
Repair Assets	
TOTAL CHILDREN AND YOUTH SVCS:	7,118,176.93

GIS: TIMOTHY MURPHY

Director	68,002.84
Staff	50,220.00
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	-
Life Insurance	34.80
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	9,870.25
Retirement	9,457.83
Unemployment Compensation	658.00
Office Supplies	1,500.00
Postage	25.00
Meetings & Training Seminar	6,100.00
Communications	1,614.96
Maintenance Agreements	500.00
Automobile Allowance	750.00
Equipment	1,000.00
TOTAL GIS	160,886.47

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

Drill Expense	3,550.00
Telephone	10,493.00
Equipment and Supplies	9,003.00
Renovations/misc.	-
Other	-
TOTAL E.M.A. ACT 147	23,046.00

EMERGENCY MANAGEMENT AGENCY: JEN LONG (1840)

Salary-Director	56,605.55
Salaries-Clerical/staff	64,607.10
Health Insurance - Opt Out	8,100.00
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	43.50
Dental Insurance	715.50
Vision Insurance	99.90
Social Security	9,892.42
Retirement	9,697.01
Unemployment Compensation	822.50
Volunteer Insurance	300.00
Office Supplies	600.00
Postage	100.00
Other	750.00
Contracted Maintenance & Repair	200.00
Training and Seminars	2,000.00
Communications	5,100.00
Cable/Internet	650.00
Maintenance Agreement	1,200.00
Equipment Repair	-
Gas/maintenance	1,000.00
Automobile Allowance	200.00
Cars	6,844.52
Machinery & Equipment	-
TOTAL E.M.A.:	178,841.68

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

Other Expenses	150.00
Training & Seminars	240.00
Automobile Allowance	-
Travel Expense	-
Haz Mat Comm Flow Study (to be used in 20	-
Furniture & Equipment	5,410.00

TOTAL L.E.P.C.: 5,800.00

PARKS: WADE MAYS

Salaries-Other Staff	41,249.25
Salaries-PT Staff	28,635.00
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	19,754.40
Life Insurance	34.80
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	5,346.15
Retirement	3,299.94
Unemployment Compensation	987.00
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	-
TOTAL PARKS:	128,209.34

911 CENTER - NON-REIMBURSABLES: JEREMY BROWN (1890)

Utilities-Electricity (Tower Sites)

Other 250.00

Equipment Repairs 1,000.00

Lease-State Game Lands 14,900.00

Furniture, Fixtures & Equipment

TOTAL 911 CENTER - NON-REIMBURS 16,150.00

ECEN CENTER - REIMBURSABLE: JEREMY BROWN (1895)

Salary-Director	57,827.88
Salary - Dep Director	57,447.67
Salary - Clerical	20,614.50
Wages-Regular Employees	779,046.40
Wages-Part time Employees	
Health Ins - Opt Out	24,300.00
Fringe Benefits	
Health Insurance	174,273.24
Life Insurance	287.10
Dental Insurance	5,294.70
Vision Insurance	1,232.10
Social Security	71,851.59
Retirement	73,194.92
Unemployment Compensation	6,415.50
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	75,000.00
Cable/Internet	1,100.00
Maintenance Agreement	100,000.00
Maintenance & Repairs	10,000.00
Auto Allowance	700.00
Leased Vehicles	1,836.16
Equipment	668,101.00
Wireless fund projects / Equip Upgrades	1,657,446.15
TOTAL 911 CENTER - REIMBURSABLE	3,804,658.90

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
TOTAL EMPLOYEE BENEFITS:	7,300.00

INSURANCE

Workers Compensation	217,852.00
PCORP Liability Insurance	335,000.00
TOTAL INSURANCE:	552,852.00

PLANNING COMMISSION: RACHEL SWARTWOOD

Salary-Director	56,178.45
Salaries-Professional Staff	44,469.00
Salary-Clerical	44,590.50
Health Ins - Opt Out	-
Fringe Benefits	
Health Insurance	52,396.80
Life Insurance	69.60
Dental Insurance	858.60
Vision Insurance	199.80
Social Security	11,110.70
Retirement	11,619.04
Unemployment Compensation	987.00
Office Supplies	500.00
Postage	750.00
Advertising	850.00
Legal Services	3,000.00
Engineering Services	12,000.00
Solid Waste Surcharge	3,200.00
Other	-
Meetings-Services	4,500.00
Communications	2,032.44
Maintenance Agreements	250.00
Automobile Allowance	1,400.00
Payments to Municipalities	
TOTAL PLANNING COMMISSION:	250,961.93

PENN STATE EXTENSION SERVICES: KEN BALLIET

Salaries	53,034.75
Fringe Benefits	
Health Insurance	18,233.16
Life Insurance	17.40
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	4,057.16
Retirement	4,242.78
Unemployment Compensation	364.00
Appropriation	62,536.00
TOTAL AG. EXTENSION SVCS.:	142,838.05

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 -
Resc savings to sinking fund -
TOTAL DEBT SERVICE: -

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	264,000.00
LCCC	20,000.00
TOTAL CONTRIB.-VARIOUS AGENCIES:	570,284.00

TOTAL GENERAL FUND: 32,022,281.18

LIQUID FUELS TAX FUND

RECEIPTS AND BALANCE

10-7609/7715
Balance-Beginning of Year
Interest Earned 700.00
Liquid Fuels Tax Grant 1,376,760.00
Reimb - Bridge Inspection 30,000.00
Reimbursement-PENNDOT 4,000.00
Reimb-PEMA flood -
TOTAL RECEIPTS AND BALANCE: 1,411,460.00

EXPENDITURES

10-2050-xxx
Utilities-Electricity 470.00
Maintenance - Labor 7,000.00
Materials 8,500.00

Co. Liquid Fuel only projects Engineering 348,800.00
Co. Liquid Fuel only projects Construction 1,770,000.00
Other Expensed 7,000.00
Fed/State Rmb. Projects -
Bridge Signing Program 2,000.00
Bridge Inspections 49,000.00
Vehicle 350.00
Contracted Services Mtce & Repairs -
Equipment Repairs -
Payments to Municipalities -
Flood projects -
Equipment -
Cars 9,049.92
TOTAL EXPENDITURES: 2,202,169.92

EOY LIQUID FUELS TAX FUND BALANCE (790,709.92)

CAPITAL RESERVE FUND

Balance-Beginning of Year

GESC Contract
Building Improvements
Equipment & Computers

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
Dividends-Preferred	-
Dividends-Common	500,000.00
Member Contributions	885,000.00
County Contribution	825,000.00
Gain on Sale of Investments	2,750,000.00
Loss on Sale of Investments	

TOTAL REVENUE: 5,160,000.00**EXPENDITURES**

30-3000

Lump Sum Benefits	
Administrative Fees	
Interest Expense-Refunds	
Interest-Act. Member Reserve	
Interest-County Annuity Reserve	
Interest-Retired Member's Reserve	
Death Benefits/Lump Sum Benefits	
Member Contributions Refunded	
Retirement Allowances-Regular	

TOTAL EXPENDITURES: -**RETIREMENT FD: 5,160,000.00****SINKING FUND:**

Assets-Beginning of Year	
Transfer to Capital Reserve	

REVENUE

40-6200/6201

Current Year Levy - at 1.0 mills	1,244,672.35
Prior Years Levies	
Current Year - Discount	

Prior Years Interest & Penalties	
Total Taxes	1,244,672.35
Interest	-
911 Account	-
Proceeds from Borrowing/savings from gesc	-
TOTAL REVENUE:	1,244,672.35

EXPENDITURES	
40-1945	
Debt Service - Principle	
Debt Service - Interest	95,000.00
Debt Service - Services	
Debt Service - Commission Expense	-
Bond Issuance	-
Transfer to general fund to purchase building	-
TOTAL EXPENDITURES:	95,000.00
Encumbrances for capital reserve/debt reduction	
SINKING FUND:	1,149,672.35