

2022 Advertised Budget**BUDGETED 2022****1. BALANCES FROM PREVIOUS YEAR-TOTAL**

Fund Balance Used(Added) (1,158,366.46)

2. TAXES

1. Total levy on (1,089,686,250-1,000,000)
valuation at 12.135 Mills 12,517,619.24
2. Less 5.25% uncollectible in current year
3. Net amount from discounts (224,000.00)
4. Receipts from prior years 811,677.76
5. Penalties and interest all years 149,261.01
- 6. Total Real Estate Taxes 13,254,558.01**

b. Per Capita

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

c. Hotel Tax (net)

- 6. Total Hotel Tax 400,000.00**

TOTAL ALL TAXES: 13,657,558.01**3. LICENSES AND PERMITS****4. COURT COSTS AND FINES**

- Costs - Clerk of Courts 200,000.00
D&A Fines 32,000.00

TOTAL COURT COSTS AND FINES: 232,000.00**5. REVENUE FROM USE OF MONEY & RENTAL INCOME**

- Interest - Savings Accts. 25,000.00
PLGIT -
Rental Income 251,465.84

TOTAL REVENUE-USE OF MONEY: 276,463.84

6. GRANTS AND GIFTS

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

CY 4E/ADOPT Assist (7715-011) 1,118,982.50
CY 4B/TITLE XX (7715-014) 177,028.00
CY IT/IL/TANF/MA/SPEC GRANT (7715 686,989.00
PEMA (Grant Eric Stahley is putting in fo 45,000.00
Marcellous Shale Act 13 63,590.08
911 3,447,402.88
Drug Court -
AP Intermediate Punishment Grant 155,000.00
District Attorney (State Reimbursement) 120,000.00
Adult Probation 44,000.00
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&V(90,784.00
Children Services ACT 148 (7715-050) 4,004,069.00
Hazmat EPRA (HMRF) 5,600.00
Food Bank Block Grant -
HSDF - Human Services Development F -
Family Center 567,999.00
HAP - Emergency Shelter Program -
Solid Waste/Recycling Fund 4,000.00
CDBG -
EMPG Grant 59,233.00
Domestic Relations 663,627.00
AP Housing -
Other Planning Grants - WNV -
Other Grants 2,000,000.00
TOTAL STATE GRANTS 13,421,053.46

7. PAYMENTS IN LIEU OF TAXES

State Game Lands 39,484.76
Housing Authority/Geisinger Nursing Hor 25,175.00

Public Utility Realty Tax (State)	53,339.29
TOTAL PAYMENTS IN LIEU OF TAXES:	117,997.05

Adult Probation - ARD	90,000.00
Adult Probation - OFS	125,000.00
Adult Probation - Drug Court	-
Prison - D&A Tests/Electronic Monitoring	42,000.00
Adult Probation - Drug Test/Comm Ser/§	30,000.00
Victim Witness reimb to cover exp from I	-
Affordable Housing Funds	5,500.00
Substance Abuse Education (Proth)	18,500.00
Coroner's Fees	25,000.00
Fam CTR	89,800.00
911	4,000.00
L.E.P.C.	19,375.00
Records Improvement Funds	18,000.00
Assessment Fees	26,000.00
Treasurer Commissions	40,000.00
Register and Recorder	325,000.00
Sheriff	190,000.00
Prothonotary / Clerk of Courts	175,000.00
District Justices (Costs)	298,000.00
Elections	-
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	29,543.59
Maint from DRO (Roof)	-
Treasurer reimb Dog Lic	-
Domestic Relations Court Costs	9,000.00
Emergency Communications Center	-
Mtce from Water Authority	7,000.00
JP Informal Dis. Fees	-
Fingerprinting	53,000.00
TOTAL DEPARTMENTAL EARNINGS:	4,039,718.59

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	220,000.00
Sale of GIS Data	6,000.00
Refund-Prior Year Expense	2,000.00
Courts for Montour Salaries/Expenses	81,000.00
Tax Billings	10,500.00
GIS Reimb of Montour	7,500.00
Xerox-Assessment Office	20,000.00
AP Housing	4,365.00
Sheriff GPS for cars	972.00
Juvenile Prob	1,000.00
Miscellaneous	1,000.00
Detective	-
911 from Montour	384,556.35
911 Reimb Lyciming	5,310.60
Prison Commissary	550,000.00
AP Yearly Reimb	150,000.00
TOTAL OTHER REVENUE:	1,495,053.95

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: 33,246,849.90

COMMISSIONERS: DAVID WITCHEY

Salaries - Commissioners	166,564.01
Salary - Management Staff	186,302.30
Salaries - Clerical	44,643.59
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	74,204.28
Life Insurance	113.16
Dental Insurance	1,431.00
Vision Insurance	333.00
Social Security	31,235.71
Retirement	31,800.79
Unemployment Compensation	1,425.00
Office Supplies	4,000.00
Subscriptions/Periodicals	159.95
Postage	3,840.00
Advertising	1,250.00
Dues	19,000.00
Conventions	4,500.00
Professional Services	112,500.00
Other	4,000.00
Training	1,250.00
Communications - phone	4,000.00
Internet	12,800.00
Maintenance Agreements	23,500.00
Automobile Allowance	1,000.00
Furniture, Fixtures, Equipment	-
TOTAL COMMISSIONERS:	740,652.79

IT: ERIC BOUGHNER

Salary - Management Staff	67,040.73
Salaries - Staff	83,955.31
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	11,964.30
Retirement	12,079.68
Unemployment Compensation	855.00
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:	347,329.95

COUNTY BUILDINGS - MTCE : WADE MAYS

Salary - Supervisor	67,659.77
Salaries - Staff	284,239.65
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	64,476.00
Life Insurance	191.40
Dental Insurance	1,717.20
Vision Insurance	399.60
Social Security	27,333.41
Retirement	28,151.95
Unemployment Compensation	1,910.00
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	1,700.00
Maintenance Agreement	4,500.00
Gas & Diesel	8,500.00
Maintenance & Repairs (Vehicle)	6,000.00
Cars	31,045.88
Vehicles	
Furn., Fixtures, Equipment	10,000.00
Buildings & Improvements	-
TOTAL COUNTY BUILDINGS:	928,934.86

VOTER REGISTRATION: MATT REPASKY

Salary - Registrar/Elections Coordinator	48,297.40
- Staff	31,547.53
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	6,521.24
Retirement	6,387.59
Unemployment Compensation	620.00
Office Supplies	1,500.00
Postage	4,000.00
Printing	750.00
Communications	260.00
Maintenance Agreements	5,100.00
Equipment	-
TOTAL VOTER REGISTRATION:	120,455.24

CONDUCT OF ELECTIONS: MATT REPASKY

Wages-Election Officers	68,000.00
Wages-Computing Returns (Temp)	900.00
Health Insurance - Opt Out	
Fringe Benefits	
Social Security	
Life Insurance	
Retirement	
Unemployment Comp	
Office Supplies	14,000.00
Postage	5,200.00
Advertising	4,000.00
Polling Place - Rent	4,080.00
Dues and Convention / Training / Seminars	1,400.00
Printing Expense	12,000.00
Other	500.00
Maintenance Agreement	95,100.00
Auto Allowance	2,100.00
Equipment	500.00
TOTAL CONDUCT OF ELECTIONS:	207,780.00

TAX ASSESSMENT: DAVID HEIM

Salary - Chief Assessor	56,650.00
Salaries - Assistants and Clerks	205,232.07
Temp - Employees	6,000.00
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	52,337.76
Life Insurance	139.20
Dental Insurance	1,144.80
Vision Insurance	266.40
Social Security	21,319.18
Retirement	21,430.57
Unemployment Compensation	2,010.00
Office Supplies	3,200.00
Postage	47,500.00
Advertising	11,500.00
Dues and Conventions	3,500.00
Professional Services	7,900.00
Other Prof Service	15,000.00
Other	8,000.00
Notary Fees	-
Communications	920.00
Maintenance Agreements	50,000.00
Gas	2,000.00
Automobile Allowance	4,500.00
Cars	4,588.76
TOTAL TAX ASSESSMENT:	535,938.73

TREASURER: CINDY CREVELING

Salary - Treasurer	56,326.35
Salaries - Clerical Staff	99,851.49
Wages - Temporary Employees	-
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	11,947.60
Retirement	12,494.23
Unemployment Compensation	915.00
Office Supplies	1,000.00
Postage	6,500.00
Advertising	200.00
Dues and Conventions	2,100.00
Other - Training	-
Salary of Solicitor	250.00
Communications	480.00
Maintenance Agreement	3,050.00
Automobile Allowance	500.00
Furniture-Fixtures-Equipment	-
Insurance-Premium on Bond	275.00
TOTAL TREASURER	252,464.15

TAX COLLECTORS: CINDY CREVELING

Commissions	42,500.00
Social Security	3,251.25
Postage	9,000.00
Material and Supplies	-
Professional Svcs.-Collections audit	9,500.00
Insurance-Premium on Bond	-
TOTAL TAX COLLECTORS:	64,251.25

CONTROLLER OR AUDITOR: LUTHER BLACK

Wages - Elected Auditors	37,508.37
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	-
Life Insurance	26.28
Dental Insurance	572.40
Vision Insurance	199.80
Social Security	4,108.69
Retirement	3,000.67
Office Supplies	70.00
Postage	5.00
Advertising	-
Dues and Conventions	3,700.00
Professional Services	-
Maintenance Agreements	15.00
Solicitor	-
Automobile Allowance	300.00
TOTAL CONTROLLER OR AUDITORS:	65,706.21

RECORDER OF DEEDS: BRENDA LUPINI

Salary of Recorder	58,975.10
Salaries - Clerical Staff	96,368.81
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	87.00
Dental Insurance	572.40
Vision Insurance	133.20
Social Security	12,710.01
Retirement	12,427.51
Unemployment Compensation	920.00
Office Supplies	2,500.00
Postage	950.00
Dues and Conventions	2,250.00
Other	500.00
Salary of Solicitor	250.00
Projects	20,000.00
Contracted Svcs-Duplication of Records/Sto	-
Communications	1,200.00
Maintenance Agreements	15,350.00
Auto Allow	400.00
Furniture-Fixtures-Equipment	-
Insurance-Premium on Bond	-
TOTAL REGISTER AND RECORDER:	245,707.71

VETERAN'S AFFAIRS: BRIDGET KINGSTON

Salary - Mgmt. Support	35,470.11
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	2,713.46
Retirement	2,837.61
Unemployment Compensation	304.00
Office Supplies	200.00
Postage	270.00
Flags & Markers	9,700.00
Rent	-
VA Training & Conventions	750.00
Professional Services - Funeral Director	37,000.00
Professional Services - Funeral Director - Inc	900.00
Communications	700.00
Maintenance Agreements	150.00
VA Mileage	750.00
Contributions To Veterans Organizations	1,000.00
TOTAL HUMAN SERVICES DEPT.:	102,429.06

FAMILY CENTER DEPT: ASHLEY MENSCH

Salary-Department Head	56,679.49
Salary - Staff	574,481.53
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	123,344.88
Life Insurance	208.80
Dental Insurance	2,862.00
Vision Insurance	799.20
Social Security	49,110.02
Retirement	50,492.88
Unemployment Compensation	4,415.00
Office Supplies	4,500.00
Postage	300.00
Rent	1,200.00
Other Exp	4,500.00
Training	2,400.00
Communications	8,563.88
Maintenance Agreements	510.00
Mileage	18,000.00
TOTAL FAMILY CENTER DEPT:	913,167.68

SHERIFF: TIM CHAMBERLIN

Salary of Sheriff	56,326.35
Salaries of Deputies	291,145.46
Salaries-Clerical Staff	68,610.77
Wages-Special Deputies	115,106.94
On Call wages	8,000.00
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	86,990.28
Life Insurance	226.20
Dental Insurance	2,003.40
Vision Insurance	466.20
Social Security	42,487.30
Retirement	33,286.61
Unemployment Compensation	5,700.00
Office Supplies	8,200.00
Postage	5,000.00
Guns and Ammo	5,000.00
Dues and Conventions	3,000.00
Other	8,600.00
Legal Services Solicitor Salary	250.00
Tuition Assistance / TRAINING	-
Uniforms and Supplies	10,000.00
Communications	6,000.00
Maintenance Agreements	800.00
Gas	13,500.00
Automobile Allowance	16,000.00
Mtce and Repairs	3,000.00
Cars	64,396.28
Vehicle	400.00
Furn, Fixtures & Equipment	
TOTAL SHERIFF:	870,695.78

CORONER: JEREMY REESE

Salary of Coroner	26,059.00
Salaries-Clerical Staff	2,001.48
Contracted Wages	17,500.00
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Life Insurance	17.40
Social Security	2,146.63
Retirement	2,084.72
Unemployment Compensation	285.00
Office Supplies	4,200.00
Dues and Conventions	6,910.00
Solicitor Salary	250.00
Supplies (Service)	1,750.00
Purchased Services	90,000.00
Auto Allowance	3,250.00
TOTAL CORONER:	161,854.23

PROTHONOTARY: BARB SILVETTI

Salary of Prothonotary	58,975.10
Salaries-Clerical Staff	211,560.00
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	68,558.28
Life Insurance	174.00
Dental Insurance	2,003.40
Vision Insurance	466.20
Social Security	20,695.94
Retirement	21,642.81
Unemployment Compensation	1,710.00
Office Supplies	5,750.00
Postage	6,700.00
Advertising	700.00
Dues and Conventions	3,900.00
Other	100.00
Legal Services	250.00
Communications	930.00
Maintenance Agreements	2,270.00
Maintenance - Computer	12,000.00
Automobile Allowance	600.00
Furn, Fixtures and Equipment	-
Insurance-Premium on Bond	-
TOTAL PROTHONOTARY:	418,985.72

DOMESTIC RELATIONS: JODI COOK

Salary-Domestic Relations Officer	59,740.00
Salary-Hearing Officer	340,436.62
Salaries-Clerical Staff (intake and sec)	120,307.95
Health Insurance - Opt Out	37,800.00
Fringe Benefits	
Health Insurance	45,988.56
Life Insurance	208.80
Dental Insurance	2,575.80
Vision Insurance	666.00
Social Security	42,708.77
Retirement	41,638.77
Unemployment Compensation	4,655.00
Office Supplies	10,000.00
Postage	14,500.00
Dues and Conventions	7,000.00
Legal Services	37,500.00
Other	500.00
Blood Testing Costs	1,000.00
Communications	3,800.00
Maintenance Agreements	4,600.00
Automobile Allowance	1,000.00
Furn, Fixtures and Equipment	1,000.00
Court Costs	9,000.00
TOTAL DOMESTIC RELATIONS:	786,626.27

PUBLIC DEFENDER: ELIZABETH WOOD

Salary-Public Defender	82,400.00
Salary -Assistant Public Defenders & Conflic	191,917.83
Salary Clerical	115,749.87
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	40,033.20
Life Insurance	87.00
Dental Insurance	858.60
Vision Insurance	199.80
Social Security	31,079.48
Retirement	20,054.49
Unemployment Compensation	2,780.00
Office Supplies	2,000.00
Postage	550.00
Rent	6,124.98
Dues And Conventions	1,500.00
Professional Services Legal Fees	75,000.00
Expert Services	75,000.00
Other	4,832.00
Communications	3,000.00
Maintenance Agreement	1,070.00
TOTAL PUBLIC DEFENDER:	670,437.25

DISTRICT ATTORNEY: TOM LEIPOLD

Salary-District Attorney	185,665.00
Salaries-Assistant District Attorneys/Detectiv	155,197.17
Salaries-Clerical	120,089.43
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	53,565.00
Life Insurance	87.00
Dental Insurance	1,144.80
Vision Insurance	333.00
Social Security	35,675.90
Retirement	28,560.35
Unemployment Compensation	2,430.00
Office Supplies	4,500.00
Subscriptions	12,000.00
Postage	5,000.00
Dues and Conventions	5,000.00
Other	1,000.00
Contracted Services - Witness Fees	3,800.00
Extradition Fees	2,000.00
Communications	925.00
Maintenance Agreement	3,600.00
Automobile Allowance	-
Furniture, Fixtures & Equipment	-
Drug Task Force Payments to Municipalities	34,200.00
TOTAL DISTRICT ATTORNEY:	660,172.65

VICTIM-WITNESS COORDINATOR: JANELLE NEIDIG

Salary	47,277.00
Salary-Clerical	39,702.00
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	27,546.84
Life Insurance	34.80
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	6,653.89
Retirement	6,958.32
Unemployment Compensation	630.00
Office Supplies	1,600.00
Postage	600.00
Dues & Conventions	-
Conferences/Training	200.00
Communications/Internet	1,100.00
Maintenance	650.00
Travel	2,500.00
Equipment	-
TOTAL VICTIM-WITNESS:	135,805.65

LAW LIBRARY: TAMI KLINE

Books, Periodicals, Etc. 51,450.00

TOTAL LAW LIBRARY: 51,450.00

COURTS: TAMI KLINE

Staff (Mike, 1 law clerk and Barb Warunek)	136,410.08
Salaries-Clerical Staff	174,925.95
Wages- Court Crier	6,000.00
Court Reporting	17,500.00
Health Insurance - Opt Out	21,600.00
Fringe Benefits	
Health Insurance	58,617.12
Life Insurance	130.56
Dental Insurance	858.60
Vision Insurance	266.40
Social Security	27,267.36
Retirement	24,906.88
Unemployment Compensation	3,135.00
Office Supplies	7,000.00
Postage	9,000.00
Dues & Conventions	3,500.00
Legal Services	230,000.00
Act 24-Indigent/Incomp	5,000.00
Other	1,000.00
Jury fees	16,000.00
Communications	3,100.00
Maintenance Agreements	5,000.00
Furniture & Equipment	-
TOTAL COURTS:	751,217.95

RESILIENCY OFFICE: ERIC STAHLEY

Salary-Director	67,656.60
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	5,175.73
Retirement	5,412.53
Unemployment Compensation	385.00
Office Supplies	100.00
Postage	50.00
Dues/Conventions	220.00
Other	100.00
Training	115.00
Communications	120.00
Auto Allowance	200.00
Maintenance Agreements	-
Furniture, Fixtures & Equipment	-
TOTAL RESILIENCY OFFICE:	93,851.34

DISTRICT COURT - BERWICK: TAMI KLINE

Salaries-Clerical Staff	131,134.13
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	199.80
Social Security	10,444.86
Retirement	10,490.73
Unemployment Compensation	1,225.00
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	2,150.00
Auto Allowance	-
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	-
TOTAL DISTRICT COURT - BERWICK	258,481.84

DISTRICT COURT - BLOOMSBURG: TAMI KLINE

Salaries-Clerical Staff	160,367.17
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	32,642.40
Life Insurance	87.00
Dental Insurance	858.60
Vision Insurance	266.40
Social Security	13,507.39
Retirement	12,829.37
Unemployment Compensation	1,425.00
Office Supplies	7,500.00
Postage	20,000.00
Other - Server Fees	400.00
Communications	2,300.00
Internet	750.00
Maintenance Agreements	2,050.00
Automobile Allowance	1,100.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	100.00
TOTAL DISTRICT COURT - BLOOMSBURG	272,383.33

DISTRICT COURT - CATAWISSA: TAMI KLINE

Salaries-Clerical Staff	93,895.32
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	41,493.12
Life Insurance	52.20
Dental Insurance	572.40
Vision Insurance	133.20
Social Security	7,182.99
Retirement	7,511.63
Unemployment Compensation	955.00
Office Supplies	4,000.00
Postage	8,000.00
Rent-Building or Office Space	27,780.00
Other	2,000.00
Communications	2,380.00
Internet	750.00
Maintenance Agreements	2,450.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	600.00
TOTAL DISTRICT COURT - CATAWISSA:	199,755.86

DISTRICT COURT - MILLVILLE: TAMI KLINE

Salaries-Clerical Staff	98,695.93
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	52.20
Dental Insurance	572.40
Vision Insurance	66.60
Social Security	8,376.44
Retirement	7,895.67
Unemployment Compensation	855.00
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	950.00
Automobile Allowance	175.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	100.00
TOTAL DISTRICT COURT - MILLVILLE:	183,748.92

PROBATION & PAROLE-ADULT: DONALD COLEMAN

Salary-Chief Probation Officer	68,525.14
Salaries-Professional Staff	575,500.62
Salaries-Clerical Staff	99,635.64
On-Call Wages	10,400.00
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	164,431.44
Life Insurance	269.76
Dental Insurance	4,579.20
Vision Insurance	1,065.60
Social Security	58,925.00
Retirement	60,324.91
Unemployment Compensation	4,775.00
Cobra / Volunteer Ins	3,680.00
Office Supplies	2,500.00
Postage	1,200.00
Guns and Ammo	8,000.00
Offender Supervision Fund	30,000.00
Rent	37,500.00
Dues and Conventions	1,500.00
Legal Fees	
Drug Court	95,334.35
Other	1,500.00
Drug Testing	25,000.00
Communications	7,500.00
Maintenance Agreements	3,600.00
Gas	4,000.00
Vehicle Maintenance & Repairs	500.00
Cars	36,085.36
Furniture, Fixtures & Equipment	
TOTAL PROBATION-ADULT:	1,322,532.02

PROBATION & PAROLE-JUVENILE: DENISE LABUDA

Salary-Chief Probation Officer	64,719.24
Salaries-Professional Staff	127,881.00
Salaries-Clerical Staff	35,462.48
On-Call Wages	10,400.00
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	70,209.36
Life Insurance	87.00
Dental Insurance	1,144.80
Vision Insurance	333.00
Social Security	18,655.50
Retirement	19,077.02
Unemployment Compensation	2,145.00
Office Supplies	1,250.00
Postage	400.00
Guns & Ammo	3,500.00
Rent	-
Dues and Conventions	500.00
Legal Fees	300.00
Other	800.00
Drug Testing	1,200.00
Training & Seminars	3,200.00
Uniforms & Supplies	2,000.00
Transporting Prisoners	200.00
Communications	4,250.00
Maintenance Agreement	2,615.86
Gas/	5,000.00
Automobile Allowance	600.00
Vehicle Maintenance & Repairs	-
Cars	23,625.80
TOTAL PROBATION-JUVENILE:	404,956.06

PRISON : GEORGE NYE

Salary-Warden	70,915.50
Salaries-Other Staff (all other salary)	477,349.47
Wages-Regular Employees	3,547,225.88
Wages - Clerical (Sam & Lauren)	52,639.35
Health Ins - Opt Out	178,200.00
Fringe Benefits	
Health Insurance	715,518.24
Life Insurance	2,507.40
Dental Insurance	17,744.40
Vision Insurance	4,129.20
Social Security	330,964.26
Retirement	285,070.00
Unemployment Compensation	45,000.00
Inmate Work Insurance	200.00
Fingerprinting	12,000.00
Office Supplies	6,000.00
Postage	4,000.00
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	30,000.00
Operating Expense-Medication	110,000.00
Operating Expense-Other	37,000.00
Operating Expense-Inmate Services	300,000.00
Professional Services-Legal	20,000.00
Professional Services-Medical	235,500.00
Other	4,700.00
Uniforms	22,000.00
Security/Radios	6,500.00
Salary of Solicitor	250.00
Contracted-Maintenance & Repairs	33 of 51

Electronic Monitoring	50,000.00
Training and Seminars	15,000.00
Prisoner Payroll	13,464.00
Communications	12,300.00
Cable	2,500.00
Maintenance Agreement	95,413.97

Gas	3,000.00
Automobile Allowance (Staff Reimb for meal	2,500.00
Cars	22,143.80
Furniture, Fixtures & Equipment, Bldg Impro'	16,000.00

TOTAL COUNTY PRISON:	7,501,235.47
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CHILDREN AND YOUTH SERVICES: APRIL MILLER

Salaries	1,586,201.44
Health Insurance - Opt Out	37,800.00
Fringe Benefits	
Health Insurance	563,263.74
Life Insurance	627.96
Dental Insurance	10,610.16
Vision Insurance	2,468.94
Social Security	120,989.07
Retirement	126,524.52
Unemployment Compensation	8,029.85
Administration Supplies	7,500.00
Other Supplies - Purchased Assets (computers)	110,000.00
Miscellaneous	12,500.00
Occupancy / Rent	1,500.00
Court Costs - Legal Fees	25,100.00
Subsidies	413,571.00
Professional Counsel	90,000.00
Service Supplies	50,000.00
Transportation	70,700.00
Purchased Services	3,012,824.33
Purchased Services-JPO	1,000,000.00
Communications	30,000.00
Internet	1,600.00
Maintenance Agreement	10,000.00
Vehicle Mtce & Repairs	6,060.00
Cars	40,000.00
Vehicle	
Repair Assets	
TOTAL CHILDREN AND YOUTH SVCS:	7,337,871.01

GIS: TIMOTHY MURPHY

Director	70,072.93
Staff	51,799.22
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	10,149.42
Retirement	9,749.77
Unemployment Compensation	570.00
Office Supplies	1,500.00
Postage	25.00
Meetings & Training Seminar	6,500.00
Communications	1,614.96
Maintenance Agreements	17,230.00
Automobile Allowance	750.00
Equipment	1,000.00
TOTAL GIS	182,148.90

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

Drill Expense	2,300.00
Telephone	11,326.00
Equipment and Supplies	8,087.00
Renovations/misc.	-
Other	-
TOTAL E.M.A. ACT 147	21,713.00

EMERGENCY MANAGEMENT AGENCY: JEN LONG (1840)

Salary-Director	59,562.72
Salaries-Clerical/staff	45,312.38
Health Insurance - Opt Out	8,100.00
Fringe Benefits	
Health Insurance	9,313.68
Life Insurance	34.80
Dental Insurance	858.60
Vision Insurance	133.20
Social Security	8,642.60
Retirement	8,390.01
Unemployment Compensation	712.50
Volunteer Insurance	300.00
Office Supplies	500.00
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	1,230.00
Equipment Repair	-
Gas/maintenance	1,000.00
Automobile Allowance	200.00
Cars	6,844.52
Machinery & Equipment	-
TOTAL E.M.A.:	159,935.00

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

Other Expenses	1,400.00
Training & Seminars	240.00
Automobile Allowance	-
Travel Expense	-
Haz Mat Comm Flow Study (to be used in 20	-
Furniture & Equipment	5,062.00
TOTAL L.E.P.C.:	6,702.00

PARKS: WADE MAYS

Salaries-Other Staff	40,514.74
Salaries-PT Staff	16,153.20
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	4,335.10
Retirement	3,241.18
Unemployment Compensation	855.00
Operating Expenses	2,500.00
Utilities-Heat	-
Utilities-Electricity	4,000.00
Other	1,500.00
Contracted Services - Engineering	1,875.00
Contracted Services - Mtce. & Repairs	3,000.00
Communications	-
Equipment Repairs	1,750.00
Sewage Treatment Plant	13,000.00
Gas & Diesel	1,500.00
Equipment	
Renovations	3,000.00
Flood Insurance	-
TOTAL PARKS:	117,366.22

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	59,562.72
Salary - Dep Director	77,166.92
Salary - Clerical	40,902.83
Wages-Regular Employees	640,069.33
Wages-Part time Employees	
Health Ins - Opt Out	24,300.00
Fringe Benefits	
Health Insurance	123,807.84
Life Insurance	278.40
Dental Insurance	4,293.00
Vision Insurance	932.40
Social Security	64,413.14
Retirement	65,416.14
Unemployment Compensation	5,557.50
Office Supplies	1,250.00
Postage	100.00
Utilities	10,000.00
911 Addressing	40.00
Advertising	1,000.00
Professional Services	2,000.00
Other	300.00
Training	6,000.00
Telephone	85,000.00
Cable/Internet	1,100.00
Maintenance Agreement	100,030.00
Maintenance & Repairs	10,000.00
Auto Allowance	700.00
Leased Vehicles	1,836.16
Equipment	
Wireless fund projects / Equip Upgrades	
TOTAL 911 CENTER - REIMBURSABLE	1,326,056.38

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	228,744.60
PCORP Liability Insurance	345,000.00
TOTAL INSURANCE:	573,744.60

PLANNING COMMISSION: RACHEL SWARTWOOD

Salary-Director	57,863.81
Salaries-Professional Staff	44,107.87
Salary-Clerical	43,801.36
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	11,151.64
Retirement	11,661.84
Unemployment Compensation	855.00
Office Supplies	500.00
Postage	675.00
Advertising	650.00
Legal Services	3,000.00
Engineering Services	12,000.00
Solid Waste Surcharge	3,200.00
Other	-
Meetings-Services	4,000.00
Communications	2,032.44
Maintenance Agreements	280.00
Automobile Allowance	1,200.00
Payments to Municipalities	-
TOTAL PLANNING COMMISSION:	250,503.76

PENN STATE EXTENSION SERVICES: KEN BALLIET

Salaries	52,605.58
Fringe Benefits	
Health Insurance	18,233.16
Life Insurance	17.40
Dental Insurance	286.20
Vision Insurance	66.60
Social Security	4,024.33
Retirement	4,208.45
Unemployment Compensation	320.00
Appropriation	62,536.00
TOTAL AG. EXTENSION SVCS.:	142,297.71

CAPITAL EXPENDITURES

Vehicles	-
Contingencies	-
Capital Exp	1,987,402.88
Records Improvement Fund / Affd.Housing	-

TOTAL CAPITAL EXPENDITURES: 1,987,402.88

DEBT SERVICE

Principal payments on car loans	-
Interest payments on car loans/CD & CC Fee	-
gesc 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	384,000.00
LCCC	20,000.00
TOTAL CONTRIB.-VARIOUS AGENCIES:	690,284.00

TOTAL GENERAL FUND: 32,088,483.45

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 480.00
Maintenance - Labor 7,000.00
Materials 8,500.00

Co. Liquid Fuel only projects Engineering 50,000.00
Co. Liquid Fuel only projects Construction 900,700.00
Other Expensed 7,000.00
Fed/State Rmb. Projects 240,200.00
Bridge Signing Program 2,000.00
Bridge Inspections 49,000.00
Vehicle -
Contracted Services Mtce & Repairs -
Equipment Repairs -
Payments to Municipalities -
Flood projects -
Equipment -
Cars 9,549.92
TOTAL EXPENDITURES: 1,274,429.92

EOY LIQUID FUELS TAX FUND BALANCE 137,030.08

CAPITAL RESERVE FUND

Balance-Beginning of Year

GESC Contract
Building Improvements
Equipment & Computers 947,621.58

Interest Revenue
Insurance Reimbursements/Grants
Transfer from Other Funds
Autoneum Flood Project

TOTAL REVENUE: 947,621.58

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	100,000.00
Dividends-Preferred	-
Dividends-Common	450,000.00
Member Contributions	885,000.00
County Contribution	825,000.00
Gain on Sale of Investments	2,850,000.00
Loss on Sale of Investments	

TOTAL REVENUE: 5,110,000.00

EXPENDITURES

30-3000	
Lump Sum Benefits	120,000.00
Administrative Fees	60,000.00
Interest Expense-Refunds	225,000.00
Interest-Act. Member Reserve	-
Interest-County Annuity Reserve	-
Interest-Retired Member's Reserve	-
Death Benefits/Lump Sum Benefits	50,000.00
Member Contributions Refunded	240,000.00
Retirement Allowances-Regular	1,400,000.00

TOTAL EXPENDITURES: 2,095,000.00

RETIREMENT FD: 3,015,000.00

SINKING FUND:

Assets-Beginning of Year
Transfer to Capital Reserve

REVENUE

40-6200/6201	
Current Year Levy - at 1.0 mills	1,251,761.92
Prior Years Levies	45,000.00
Current Year - Discount	(15,000.00)

Prior Years Interest & Penalties	15,000.00
Total Taxes	1,296,761.92

Interest

911 Account
Proceeds from Borrowing/savings from gesc

TOTAL REVENUE:	1,296,761.92
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EXPENDITURES

40-1945	
Debt Service - Principle	850,000.00
Debt Service - Interest	95,000.00
Debt Service - Services	-
Debt Service - Commission Expense	-
Bond Issuance	-
Transfer to general fund to purchase building	-

TOTAL EXPENDITURES:	945,000.00
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Encumbrances for capital reserve/debt reduction

SINKING FUND:	351,761.92
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