

**2024 Preliminary Budget**

**BUDGETED 2024**

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

Fund Balance Used(Added) (1,383,964.59)

**2. TAXES**

1. Total levy on (1,096,899,922-1,000,000)  
valuation at 14.635 Mills 15,196,474.35  
2. Less 5.25% uncollectible in current year  
3. Net amount from discounts (271,040.00)  
4. Receipts from prior years 690,140.61  
5. Penalties and interest all years 121,014.41  
**6. Total Real Estate Taxes 15,736,589.37**

b. Per Capita

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

c. Hotel Tax (net)

**6. Total Hotel Tax 530,000.00**

**TOTAL ALL TAXES: 16,267,589.37**

**3. LICENSES AND PERMITS**

**4. COURT COSTS AND FINES**

Costs - Clerk of Courts 150,000.00  
D&A Fines 20,000.00

**TOTAL COURT COSTS AND FINES: 170,000.00**

**5. REVENUE FROM USE OF MONEY & RENTAL INCOME**

Interest - Savings Accts. 167,000.00  
PLGIT  
Rental Income 193,135.92

**TOTAL REVENUE-USE OF MONEY: 360,135.92**

**6. GRANTS AND GIFTS**

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

CY 4E/ADOPT Assist (7715-011) 1,318,912.00  
CY 4B/TITLE XX (7715-014) 268,708.00  
CY IT/IL/TANF/MA/SPEC GRANT (7715-014) 1,023,539.00  
PEMA (Grant Eric Stahley is putting in Marcellous Shale Act 13 911) 65,032.09  
Drug Court 2,818,231.89  
AP Intermediate Punishment Grant -  
District Attorney (State Reimbursement) 170,000.00  
Adult Probation 143,182.49  
EMA Act 147 44,000.00  
D/A Drug Task Force 21,713.00  
Juvenile Probation 34,200.00  
Judicial Svcs.-Operation of Courts 40,717.00  
DA - Victim Witness Program (RASA& Children Services ACT 148 (7715-050) 71,826.00  
Hazmat EPRA (HMRF) 90,784.00  
Food Bank Block Grant 4,392,767.00  
HSDF - Human Services Development 6,145.00  
Family Center -  
HAP - Emergency Shelter Program 726,232.00  
Solid Waste/Recycling Fund -  
CDBG 4,000.00  
EMPG Grant 55,873.00  
Domestic Relations 659,000.00  
AP Housing -  
Elections 204,900.61  
Other Planning Grants - WNV -  
Other Grants 50,000.00  
**TOTAL STATE GRANTS 12,209,763.08**

**7. PAYMENTS IN LIEU OF TAXES**

State Game Lands 2 of 51 39,484.76

Housing Authority/Geisinger Nursing H	25,173.00
Public Utility Realty Tax (State)	53,339.29
<b>TOTAL PAYMENTS IN LIEU OF TAXES:</b>	<b>117,997.05</b>

Adult Probation - ARD	90,000.00
Adult Probation - OFS	125,000.00
Adult Probation - Drug Court	-
Prison - D&A Tests/Electronic Monitori	42,000.00
Adult Probation - Drug Test/Comm Ser	45,000.00
Victim Witness reimb to cover exp from	-
Affordable Housing Funds	5,500.00
Substance Abuse Education (Proth)	19,000.00
Coroner's Fees	30,000.00
Fam CTR	377,581.00
911	4,715.20
L.E.P.C.	19,700.00
Records Improvement Funds	18,000.00
Assessment Fees	34,000.00
Treasurer Commissions	19,500.00
Register and Recorder	360,000.00
Sheriff	150,000.00
Prothonotary / Clerk of Courts	220,000.00
District Justices (Costs)	288,000.00
Elections	-
Tax Claim Bureau	550,000.00
Planning Commission	20,000.00
County Prison	2,100,000.00
Maint. Juvenile Welfare (CYS)	218,969.50
Resiliency Reimb from Water Mitigatio	32,000.00
Maint from DRO (Roof)	-
Treasurer reimb Dog Lic	4,100.00
Domestic Relations Court Costs	3,000.00
Emergency Communications Center	-
Mtce from Water Authority	10,000.00
JP Informal Dis. Fees	-
<b>TOTAL DEPARTMENTAL EARNINGS:</b>	<b>4,786,065.70</b>

**9. OTHER REVENUE/REIMBURSED EXPENSES**

Interest-Ag Pres/Clean & Green	3 of 51	-
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Donations/Contributions	100.00
Sale of County Property	500.00
Sale of Cars Enterprise	-
State Tax Equalization Board	300.00
Reimbursed Expenses	220,000.00
Sale of GIS Data	3,800.00
Refund-Prior Year Expense	1,000.00
Courts for Montour Salaries/Expenses	110,000.00
Tax Billings	11,000.00
GIS Reimb of Montour	12,000.00
Xerox-Assessment Office	20,000.00
AP Housing	7,500.00
Sheriff GPS for cars	1,165.68
Juvenile Prob	1,000.00
Miscellaneous	400.00
Detective	-
911 from Montour	600,000.00
911 Reimb Lycoming	5,500.00
Prison Commissary	550,000.00
AP Yearly Reimb	91,000.00
Reimb from Commissary	250,000.00
Reimb from Finger Printing	53,000.00
DRO Yearly Reimb	80,400.00
Special Elections	-
<b>TOTAL OTHER REVENUE:</b>	<b>2,018,665.68</b>
<b>10. TRANSFERS FROM OTHER FUNDS</b>	
General Agency - DRS	3,700.00
Liquid Fuels	1,000.00
Sinking Fund	-
Capitla Reserve	-
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>4,700.00</b>
<b>11. TRANSFERS FROM OTHER FUNDS</b>	
Proceeds From Borrowing	
<b>GRAND TOTAL REVENUES:</b>	<b>35,934,916.80</b>

## COMMISSIONERS: DAVID WITCHEY

Salaries - Commissioners	190,315.38
Salary - Management Staff	373,292.11
Salaries - Clerical	50,674.69
Health Insurance - Opt Out	21,600.00
Fringe Benefits	
Health Insurance	79,167.79
Life Insurance	147.96
Dental Insurance	1,860.48
Vision Insurance	466.20
Social Security	48,644.99
Retirement	49,142.57
Unemployment Compensation	2,093.00
Office Supplies	4,500.00
Subscriptions/Periodicals	223.60
Postage	6,857.16
Advertising	1,250.00
Dues (417)	19,000.00
Safety Grant	77,564.76
Conventions	4,500.00
Professional Services	116,406.00
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:**

**1,094,256.69**

**IT: ERIC BOUGHNER**

Salary - Management Staff	74,248.48
Salaries - Staff	93,563.52
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	21,826.25
Life Insurance	52.20
Dental Insurance	620.16
Vision Insurance	133.20
Social Security	13,250.72
Retirement	13,424.96
Unemployment Compensation	855.00
Office Supplies	250.00
Postage	5.00
Advertising	-
Dues and Conventions	-
Other	5,000.00
Training	-
Communications - phone	1,000.00
Internet	-
Maintenance Agreements	357,589.41
Automobile Allowance	-
Furniture, Fixtures, Equipment	-

**TOTAL IT:**

**587,218.90**

**COUNTY BUILDINGS - MTCE : WADE MAYS**

Salary - Supervisor	74,924.47
Salaries - Staff	283,968.72
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	82,846.37
Life Insurance	191.40
Dental Insurance	1,860.48
Vision Insurance	333.00
Social Security	27,868.43
Retirement	28,711.46
Unemployment Compensation	1,994.00
Office Supplies	150.00
Operating Supplies	50,000.00
Utilities - Heat	19,000.00
Utilities - Electricity	90,000.00
Utilities - Water & Sewer	15,000.00
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	11,500.00
Maintenance & Repairs (Vehicle)	6,000.00
Cars	37,217.80
Vehicles	
Furn., Fixtures, Equipment	10,000.00
Buildings & Improvements	-

**TOTAL COUNTY BUILDINGS: 953,226.12**

**VOTER REGISTRATION: MATT REPASKY**

Salary - Registrar/Elections Coordinator	55,495.61
- Staff	35,475.80
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	10,913.13
Life Insurance	34.80
Dental Insurance	620.16
Vision Insurance	133.20
Social Security	7,372.41
Retirement	7,277.71
Unemployment Compensation	648.00
Office Supplies	15,500.00
Postage	9,200.00
Printing	12,750.00
Communications	260.00
Maintenance Agreements	103,000.00
Equipment	4,000.00
<b>TOTAL VOTER REGISTRATION:</b>	<b>268,080.83</b>



## CONDUCT OF ELECTIONS: MATT REPASKY

Wages-Election Officers	68,000.00
Wages-Computing Returns (Temp)	1,800.00
Health Insurance - Opt Out	
Fringe Benefits	
Social Security	
Life Insurance	
Retirement	
Unemployment Comp	
Office Supplies	-
Postage	-
Advertising	7,000.00
Polling Place - Rent	4,250.00
Dues and Convention / Training / Seminar:	1,700.00
Printing Expense	-
Other	500.00
Maintenance Agreement	-
Auto Allowance	2,400.00
Equipment	500.00

**TOTAL CONDUCT OF ELECTIONS:****86,150.00****TAX ASSESSMENT: DAVID HEIM**

Salary - Chief Assessor	62,953.80
Salaries - Assistants and Clerks	178,006.11
Temp - Employees	6,460.80
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	80,121.04
Life Insurance	139.20
Dental Insurance	1,860.48
Vision Insurance	266.40
Social Security	19,340.78
Retirement	19,276.79
Unemployment Compensation	2,094.00
Office Supplies	4,500.00
Postage	50,000.00
Advertising	10,500.00
Dues and Conventions	2,500.00
Professional Services	22,900.00
Other Prof Service	60,000.00
Other	100.00
Notary Fees	-
Communications	950.00
Maintenance Agreements	82,975.00
Gas	2,000.00
Automobile Allowance	2,500.00
Cars	4,790.24

**TOTAL TAX ASSESSMENT:**

**619,634.65**

**TREASURER: CINDY CREVELING**

Salary - Treasurer	64,358.27
Salaries - Clerical Staff	113,043.29
Wages - Temporary Employees	-
Health Insurance - Opt Out	
Fringe Benefits	
Health Insurance	67,329.36
Life Insurance	69.60
Dental Insurance	1,240.32
Vision Insurance	266.40
Social Security	13,571.22
Retirement	14,192.12
Unemployment Compensation	930.00
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
<b>TOTAL TREASURER</b>	<b>289,355.58</b>

**TAX COLLECTORS: CINDY CREVELING**

Commissions	44,800.00
Social Security	3,433.32
Postage	9,000.00
Material and Supplies	-
Professional Svcs.-Collections audit	9,500.00
Insurance-Premium on Bond	-
<b>TOTAL TAX COLLECTORS:</b>	<b>66,733.32</b>

**CONTROLLER OR AUDITOR: LUTHER BLACK**

Wages - Elected Auditors	42,856.91
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	
Life Insurance	26.28
Dental Insurance	930.24
Vision Insurance	199.80
Social Security	4,517.85
Retirement	3,428.55
Office Supplies	30.00
Postage	5.00
Advertising	-
Dues and Conventions	3,700.00
Professional Services	-
Maintenance Agreements	25.00
Solicitor	-
Automobile Allowance	300.00

**TOTAL CONTROLLER OR AUDITOR'S****72,219.64****RECORDER OF DEEDS: BRENDA LUPINI**

Salary of Recorder	67,384.72
Salaries - Clerical Staff	106,816.09
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	10,913.13
Life Insurance	52.20
Dental Insurance	620.16
Vision Insurance	133.20
Social Security	14,152.56
Retirement	13,936.06
Unemployment Compensation	962.00
Office Supplies	2,500.00
Postage	950.00
Dues and Conventions	2,700.00
Other	500.00
Salary of Solicitor	250.00
Projects	20,000.00
Contracted Svcs-Duplication of Records/S	-
Communications	1,200.00
Maintenance Agreements	15,470.00
Auto Allow	400.00
Furniture-Fixtures-Equipment	-
Insurance-Premium on Bond	-
<b>TOTAL REGISTER AND RECORDER:</b>	<b>269,740.13</b>

## VETERAN'S AFFAIRS: BRIDGET KINGSTON

Salary - Mgmt. Support	38,734.65
Salary - Staff	-
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	16,341.39
Life Insurance	17.40
Dental Insurance	310.08
Vision Insurance	66.60
Social Security	2,963.20
Retirement	3,098.77
Unemployment Compensation	318.00
Office Supplies	150.00
Postage	270.00
Flags & Markers	15,000.00
Rent	-
VA Training & Conventions	1,000.00
Professional Services - Funeral Director	37,000.00
Professional Services - Funeral Director - I	900.00
Communications	700.00
Maintenance Agreements	150.00
VA Mileage	600.00
Contributions To Veterans Organizations	1,000.00

**TOTAL HUMAN SERVICES DEPT.:**

**118,620.09**

**FAMILY CENTER DEPT: ASHLEY MENSCH**

Salary-Department Head	62,986.00
Salary - Staff	697,858.85
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	160,010.70
Life Insurance	226.20
Dental Insurance	3,410.88
Vision Insurance	932.40
Social Security	59,030.83
Retirement	60,867.59
Unemployment Compensation	4,896.00
Office Supplies	19,000.00
Postage	300.00
Rent	13,800.00
Other Exp	5,000.00
Training	10,000.00
Communications	10,500.00
Maintenance Agreements	510.00
Mileage	18,000.00

**TOTAL FAMILY CENTER DEPT:**

**1,138,129.45**



## SHERIFF: TIM CHAMBERLIN

Salary of Sheriff	64,358.27
Salaries of Deputies	425,716.93
Salaries-Clerical Staff	76,341.10
Wages-Special Deputies	114,882.56
On Call wages	12,500.00
Health Insurance - Opt Out	21,600.00
Fringe Benefits	
Health Insurance	79,348.19
Life Insurance	191.40
Dental Insurance	2,480.64
Vision Insurance	532.80
Social Security	54,728.01
Retirement	46,313.30
Unemployment Compensation	5,980.00
Office Supplies	8,200.00
Postage	5,000.00
Guns and Ammo	5,000.00
Dues and Conventions	3,500.00
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	6,600.00
Gas	13,500.00
Automobile Allowance	24,000.00
Mtce and Repairs	3,000.00
Cars	69,788.68
Vehicle	400.00
Furn, Fixtures & Equipment	

**TOTAL SHERIFF:**

**1,068,811.89**

**CORONER: JEREMY REESE**

Salary of Coroner	29,774.91
Salaries-Clerical Staff	-
Contracted Wages	17,500.00
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Life Insurance	17.40
Social Security	2,277.78
Retirement	2,381.99
Unemployment Compensation	299.00
Office Supplies	6,320.00
Dues and Conventions	6,910.00
Solicitor Salary	250.00
Supplies (Service)	2,000.00
Purchased Services	80,100.00
Rent	2,400.00
Auto Allowance	3,250.00
Gas	2,400.00
Cars	7,997.28

**TOTAL CORONER:**

**158,881.08**

**PROTHONOTARY: BARB SILVETTI**

Salary of Prothonotary	67,384.72
Salaries-Clerical Staff	238,460.56
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	80,704.03
Life Insurance	104.52
Dental Insurance	2,480.64
Vision Insurance	532.80
Social Security	23,397.16
Retirement	24,467.62
Unemployment Compensation	1,794.00
Office Supplies	5,750.00
Postage	6,700.00
Advertising	700.00
Dues and Conventions	4,000.00
Other	100.00
Legal Services	250.00
Communications	930.00
Maintenance Agreements	2,270.00
Maintenance - Computer	10,000.00
Automobile Allowance	600.00
Furn, Fixtures and Equipment	-
Insurance-Premium on Bond	-

**TOTAL PROTHONOTARY:****470,626.06****DOMESTIC RELATIONS: JODI COOK**

Salary-Domestic Relations Officer	66,328.08
Salary-Hearing Officer	481,423.07
Salaries-Clerical Staff (intake and sec)	30,813.79
Health Insurance - Opt Out	37,800.00
Fringe Benefits	
Health Insurance	59,955.02
Life Insurance	208.80
Dental Insurance	3,100.80
Vision Insurance	732.60
Social Security	47,151.92
Retirement	46,285.20
Unemployment Compensation	4,655.00
Office Supplies	10,000.00
Postage	13,000.00
Dues and Conventions	2,000.00
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: 861,854.27**

**PUBLIC DEFENDER: ELIZABETH WOOD**

Salary-Public Defender	104,000.00
Salary -Assistant Public Defenders & Conf	162,024.53
Salary Clerical	118,884.96
Health Insurance - Opt Out	16,200.00
Fringe Benefits	
Health Insurance	38,167.64
Life Insurance	52.20
Dental Insurance	620.16
Vision Insurance	66.60
Social Security	30,684.88
Retirement	17,830.80
Unemployment Compensation	2,780.00
Office Supplies	2,500.00
Postage	750.00
Rent	-
Dues And Conventions	1,500.00
Professional Services Legal Fees	37,500.00
Expert Services	37,500.00
Other	4,832.00
Communications	3,000.00
Maintenance Agreement	6,750.00

**TOTAL PUBLIC DEFENDER: 585,643.76**

## DISTRICT ATTORNEY: TOM LEIPOLD

Salary-District Attorney	220,280.76
Salaries-Assistant District Attorneys/Detec	170,390.14
Salaries-Clerical	133,878.97
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	55,490.94
Life Insurance	87.00
Dental Insurance	620.16
Vision Insurance	333.00
Social Security	40,954.27
Retirement	32,801.63
Unemployment Compensation	2,542.00
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	20,000.00
Extradition Fees	3,000.00
Communications	925.00
Maintenance Agreement	3,600.00
Automobile Allowance	-
Furniture, Fixtures & Equipment	-
Drug Task Force Payments to Municipalitie	34,200.00

**TOTAL DISTRICT ATTORNEY:**

**757,403.87**

**VICTIM-WITNESS COORDINATOR: JANELLE NEIDIG**

Salary	51,626.48
Salary-Clerical	79,597.84
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	33,664.68
Life Insurance	52.20
Dental Insurance	310.08
Vision Insurance	66.60
Social Security	10,451.76
Retirement	10,497.95
Unemployment Compensation	957.00
Office Supplies	1,600.00
Postage	1,000.00
Dues & Conventions	-
Conferences/Training	1,300.00
Communications/Internet	1,100.00
Maintenance	700.00
Travel	2,500.00
Equipment	-

**TOTAL VICTIM-WITNESS:**

**200,824.59**

**LAW LIBRARY: TAMI KLINE**

Books, Periodicals, Etc.

48,000.00



**TOTAL LAW LIBRARY:****48,000.00****COURTS: TAMI KLINE**

Staff (Mike, 1 law clerk and Barb Warunek	262,838.14
Salaries-Clerical Staff	195,856.87
Wages- Court Crier	6,000.00
Court Reporting	-
Health Insurance - Opt Out	21,600.00
Fringe Benefits	
Health Insurance	22,751.56
Life Insurance	95.76
Dental Insurance	620.16
Vision Insurance	199.80
Social Security	37,201.57
Retirement	36,695.60
Unemployment Compensation	3,289.00
Office Supplies	8,000.00
Postage	8,000.00
Dues & Conventions	3,500.00
Legal Services	260,000.00
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:**

**896,748.46**

**RESILIENCY OFFICE: ERIC STAHLEY**

Salary-Director	73,881.01
Salary-Staff	-
Health Ins - Opt Out	-
Fringe Benefits	
Health Insurance	16,341.39
Life Insurance	17.40
Dental Insurance	310.08
Vision Insurance	66.60
Social Security	5,651.90
Retirement	5,910.48
Unemployment Compensation	299.00
Office Supplies	100.00
Postage	50.00
Dues/Conventions	220.00
Other	50.00
Training	75.00
Communications	120.00
Auto Allowance	200.00
Maintenance Agreements	-
Furniture, Fixtures & Equipment	-

**TOTAL RESILIENCY OFFICE:****103,292.86****DISTRICT COURT - BERWICK: TAMI KLINE**

Salaries-Clerical Staff	176,458.39
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	38,167.64
Life Insurance	52.20
Dental Insurance	930.24
Vision Insurance	266.40
Social Security	13,499.07
Retirement	14,116.67
Unemployment Compensation	1,281.00
Office Supplies	8,500.00
Postage	13,500.00
Rent-Building or Office Space	38,736.00
Other - Server Fees	2,000.00
Communications	2,800.00
Internet	1,450.00
Maintenance Agreements	2,150.00
Auto Allowance	-
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	-

**TOTAL DISTRICT COURT - BERWICK****313,907.61****DISTRICT COURT - BLOOMSBURG: TAMI KLINE**

Salaries-Clerical Staff	178,358.39
Health Insurance - Opt Out	21,600.00
Fringe Benefits	
Health Insurance	27,254.52
Life Insurance	87.00
Dental Insurance	1,550.40
Vision Insurance	199.80
Social Security	15,296.82
Retirement	14,268.67
Unemployment Compensation	1,495.00
Office Supplies	8,500.00
Postage	20,000.00
Other - Server Fees	400.00
Communications	2,300.00
Internet	1,100.00
Maintenance Agreements	2,050.00
Automobile Allowance	1,100.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	100.00

**TOTAL DISTRICT COURT - BLOOMSBU** **295,660.60**

**DISTRICT COURT - CATAWISSA: TAMI KLINE**

Salaries-Clerical Staff	104,146.37
Health Insurance - Opt Out	-
Fringe Benefits	
Health Insurance	43,595.90
Life Insurance	34.80
Dental Insurance	930.24
Vision Insurance	66.60
Social Security	7,967.20
Retirement	8,331.71
Unemployment Compensation	997.00
Office Supplies	4,750.00
Postage	9,000.00
Rent-Building or Office Space	27,780.00
Other	2,000.00
Communications	2,380.00
Internet	1,100.00
Maintenance Agreements	2,450.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	600.00

**TOTAL DISTRICT COURT - CATAWISSA****216,129.82****DISTRICT COURT - MILLVILLE: TAMI KLINE**

Salaries-Clerical Staff	110,468.95
Health Insurance - Opt Out	5,400.00
Fringe Benefits	
Health Insurance	22,751.56
Life Insurance	52.20
Dental Insurance	620.16
Vision Insurance	199.80
Social Security	8,863.97
Retirement	8,837.52
Unemployment Compensation	897.00
Office Supplies	5,200.00
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	1,700.00
Automobile Allowance	175.00
Furniture, Fixtures & Equipment	-
Insurance-Premium on Bond	100.00

**TOTAL DISTRICT COURT - MILLVILLE:****206,262.16****PROBATION & PAROLE-ADULT: DONALD COLEMAN**

Salary-Chief Probation Officer	81,069.45
Salaries-Professional Staff	674,999.26
Salaries-Clerical Staff	108,873.54
On-Call Wages	12,000.00
Health Insurance - Opt Out	37,800.00
Fringe Benefits	
Health Insurance	144,854.18
Life Insurance	269.76
Dental Insurance	3,720.96
Vision Insurance	732.60
Social Security	69,977.78
Retirement	70,155.38
Unemployment Compensation	4,985.00
Cobra / Volunteer Ins	3,680.00
Office Supplies	2,500.00
Postage	1,400.00
Guns and Ammo	8,000.00
Offender Supervision Fund	30,000.00
Rent	37,500.00
Dues and Conventions	1,200.00
Legal Fees	
Drug Court	56,712.00
Other	1,500.00
Drug Testing	25,000.00
Communications	17,500.00
Maintenance Agreements	3,600.00
Gas	4,500.00
Vehicle Maintenance & Repairs	500.00
Cars	44,368.08
Furniture, Fixtures & Equipment	

**TOTAL PROBATION-ADULT:**

**1,447,397.99**

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

Salary-Chief Probation Officer	
Salaries-Professional Staff	184,643.10
Salaries-Clerical Staff	40,285.91
On-Call Wages	12,000.00
Health Insurance - Opt Out	
Fringe Benefits	
Health Insurance	40,828.98
Life Insurance	87.00
Dental Insurance	1,550.40
Vision Insurance	333.00
Social Security	18,125.07
Retirement	18,954.32
Unemployment Compensation	2,243.00
Office Supplies	1,250.00
Postage	450.00
Guns & Ammo	3,500.00
Rent	-
Dues and Conventions	500.00
Legal Fees	3,000.00
Other	800.00
Drug Testing	1,000.00
Training & Seminars	3,200.00
Uniforms & Supplies	2,000.00
Transporting Prisoners	200.00
Communications	4,250.00
Maintenance Agreement	1,000.00
Gas/	5,000.00
Automobile Allowance	500.00
Vehicle Maintenance & Repairs	700.00
Cars	25,111.40



**TOTAL PROBATION-JUVENILE:****371,512.18****PRISON : GEORGE NYE**

Salary-Warden	77,439.73
Salaries-Other Staff (all other salary)	487,361.55
Wages-Regular Employees	4,107,284.18
Wages - Clerical (Sam & Lauren)	46,255.94
Health Ins - Opt Out	194,400.00
Fringe Benefits	
Health Insurance	478,082.95
Life Insurance	2,653.80
Dental Insurance	18,294.72
Vision Insurance	3,729.60
Social Security	375,824.72
Retirement	330,000.00
Unemployment Compensation	47,000.00
Inmate Work Insurance	200.00
Fingerprinting	12,500.00
Office Supplies	6,000.00
Postage	4,000.00
Maintenance Supplies & Garbage	92,000.00
Utilities-Heat	40,000.00
Utilities-Electricity	50,000.00
Utilities-Water and Sewer	74,900.00
Armory	4,000.00
Operating Expense-Food	520,000.00
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	20,000.00
Professional Services-Medical	235,500.00
Other	4,700.00
Uniforms	25,000.00
Security/Radios	6,500.00
Salary of Solicitor	33 of 51 250.00

Contracted-Maintenance & Repairs	-
Electronic Monitoring	50,000.00
Training and Seminars	15,000.00
Prisoner Payroll	14,560.00
Communications	12,300.00
Cable	2,500.00
Maintenance Agreement	95,413.97
Gas	3,000.00
Automobile Allowance (Staff Reimb for me	2,500.00
Cars	26,525.33
Furniture, Fixtures & Equipment, Bldg Imp	16,000.00

**TOTAL COUNTY PRISON:**

**7,982,676.49**

**CHILDREN AND YOUTH SERVICES: APRIL MILLER**

Salaries	1,912,705.11
Health Insurance - Opt Out	54,497.40
Fringe Benefits	
Health Insurance	548,107.68
Life Insurance	802.20
Dental Insurance	11,186.40
Vision Insurance	2,603.04
Social Security	150,490.99
Retirement	153,016.41
Unemployment Compensation	9,300.00
Administration Supplies	19,200.00
Other Supplies - Purchased Assets (comp)	113,300.00
Miscellaneous	13,500.00
Occupancy / Rent	1,500.00
Court Costs - Legal Fees	37,600.00
Subsidies	607,825.00
Professional Counsel	123,810.00
Service Supplies	125,000.00
Transportation	26,900.00
Purchased Services	3,319,130.00
Purchased Services-JPO	559,515.00
Communications	66,633.00
Internet	1,565.00
Maintenance Agreement	10,300.00
Vehicle Mtce & Repairs	6,240.00
Cars	41,200.00
Vehicle	-
Repair Assets	-

**TOTAL CHILDREN AND YOUTH SVCS:****7,915,927.23****GIS: TIMOTHY MURPHY**

Director	76,486.88
Staff	59,180.59
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	
Life Insurance	34.80
Dental Insurance	310.08
Vision Insurance	66.60
Social Security	11,204.76
Retirement	10,853.40
Unemployment Compensation	598.00
Office Supplies	1,500.00
Postage	25.00
Meetings & Training Seminar	6,500.00
Communications	1,614.96
Maintenance Agreements	17,200.00
Automobile Allowance	750.00
Equipment	9,000.00

**TOTAL GIS**

**206,125.07**

**E.M.A. ACT 147: JEN LONG (1820 or 1830) and (1840)**

Drill Expense	1,466.55
Telephone	18,893.45
Equipment and Supplies	10,087.00
Renovations/misc.	-
Other	-

**TOTAL E.M.A. ACT 147**

**30,447.00**

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

Salary-Director	66,134.49
Salaries-Clerical/staff (Chris only)	50,180.00
Health Insurance - Opt Out	10,800.00
Fringe Benefits	
Health Insurance	-
Life Insurance	34.80
Dental Insurance	620.16
Vision Insurance	66.60
Social Security	9,724.26
Retirement	9,305.16
Unemployment Compensation	747.50
Volunteer Insurance	300.00
Office Supplies	500.00
Postage	50.00
Other	1,000.00
Contracted Maintenance & Repair	200.00
Training and Seminars	2,000.00
Communications	5,200.00
Cable/Internet	750.00
Maintenance Agreement	600.00
Equipment Repair	-
Gas/maintenance	1,000.00
Automobile Allowance	200.00
Cars	6,844.52
Machinery & Equipment	-

**TOTAL E.M.A.:**

**166,257.49**

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

Other Expenses	2,800.05
Training & Seminars	1,200.00
Automobile Allowance	-
Travel Expense	-
Haz Mat Comm Flow Study (to be used in	-
Furniture & Equipment	2,417.95

**TOTAL L.E.P.C.: 6,418.00**

**PARKS: WADE MAYS**

Salaries-Other Staff	67,845.71
Salaries-PT Staff	
Health Insurance - Opt Out	
Fringe Benefits	
Health Insurance	23,445.20
Life Insurance	34.80
Dental Insurance	310.08
Vision Insurance	66.60
Social Security	5,190.20
Retirement	5,427.66
Unemployment Compensation	897.00
Operating Expenses	2,500.00
Utilities-Heat	-
Utilities-Electricity	4,000.00
Other	2,500.00
Contracted Services - Engineering	1,875.00
Contracted Services - Mtce. & Repairs	3,000.00
Communications	-
Equipment Repairs	1,750.00
Sewage Treatment Plant	18,200.00
Gas & Diesel	-
Equipment	1,000.00
Renovations	3,000.00
Flood Insurance	-



**TOTAL PARKS:**

**141,042.24**

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

Utilities-Electricity (Tower Sites)

Other 550.00

Equipment Repairs 11,000.00

Lease-State Game Lands 14,900.00

Furniture, Fixtures & Equipment -

**TOTAL 911 CENTER - NON-REIMBUF****26,450.00****ECEN CENTER - REIMBURSABLE: JEREMY BROWN (1895)**

Salary-Director	66,134.49
Salary - Dep Director	62,491.51
Salary - Clerical	44,665.89
Wages-Regular Employees	736,338.51
Wages-Part time Employees	
Health Ins - Opt Out	32,400.00
Fringe Benefits	
Health Insurance	154,526.22
Life Insurance	295.80
Dental Insurance	4,651.20
Vision Insurance	999.00
Social Security	72,065.33
Retirement	72,770.43
Unemployment Compensation	5,830.50
Office Supplies	1,000.00
Postage	100.00
Utilities	10,000.00
911 Addressing	40.00
Advertising	1,000.00
Professional Services	2,000.00
Other	-
Training	8,000.00
Telephone	85,000.00
Cable/Internet	1,000.00
Maintenance Agreement	223,463.55
Maintenance & Repairs	
Auto Allowance	1,000.00
Leased Vehicles	1,836.16
Equipment	
Wireless fund projects / Equip Upgrades	1,196,494.66

**TOTAL 911 CENTER - REIMBURSABLE**

**2,784,103.25**

**EMPLOYEE BENEFITS**

Dental Service Fee	
Vision	
Health ins	
Federal Excise Tax	
Payroll Processing	
EE Insurances	
Unemployment Compensation	
FSA Administrative fee (TASC)	7,200.00
Cobra Notification	500.00
<b>TOTAL EMPLOYEE BENEFITS:</b>	<b>7,700.00</b>

**INSURANCE**

Workers Compensation	251,619.06
PCORP Liability Insurance	270,496.80
<b>TOTAL INSURANCE:</b>	<b>522,115.86</b>

## PLANNING COMMISSION: RACHEL SWARTWOOD

Salary-Director	64,279.28
Salaries-Professional Staff	50,087.09
Salary-Clerical	48,433.73
Health Ins - Opt Out	-
Fringe Benefits	
Health Insurance	68,896.75
Life Insurance	69.60
Dental Insurance	930.24
Vision Insurance	199.80
Social Security	12,454.21
Retirement	13,024.01
Unemployment Compensation	897.00
Office Supplies	500.00
Postage	750.00
Advertising	500.00
Legal Services	3,000.00
Engineering Services	12,000.00
Solid Waste Surcharge	6,800.00
Other	-
Meetings-Services	4,000.00
Communications	2,600.00
Maintenance Agreements	280.00
Automobile Allowance	1,000.00
Payments to Municipalities	-
<b>TOTAL PLANNING COMMISSION:</b>	<b>290,701.71</b>

**PENN STATE EXTENSION SERVICES: ETHAN HOWARD**

Salaries	60,959.88
Fringe Benefits	
Health Insurance	22,751.56
Life Insurance	17.40
Dental Insurance	310.08
Vision Insurance	66.60
Social Security	4,663.43
Retirement	4,876.79
Unemployment Compensation	334.00
Appropriation	64,412.08

**TOTAL AG. EXTENSION SVCS.:**

**158,391.82**

**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

**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	22,652.84
Soil Conservation	-
Mental Health/Mental Handicapped (CMS	83,370.00
Land Preservation Board	10,000.00
Flood Authority	-
Approp-Traveling Library	72,052.00
Tourism	480,000.00
LCCC	20,000.00

**TOTAL CONTRIB.-VARIOUS AGENCIES: 741,074.84**

**TOTAL GENERAL FUND: 34,550,952.21**

**LIQUID FUELS TAX FUND**

**RECEIPTS AND BALANCE**

10-7609/7715  
Balance-Beginning of Year  
Interest Earned 51,000.00  
Liquid Fuels Tax Grant 910,575.00  
Reimb - Bridge Inspection -  
Reimbursement-PENNDOT -  
Reimb-PEMA flood  
**TOTAL RECEIPTS AND BALANCE: 961,575.00**

**EXPENDITURES**

10-2050-xxx  
Utilities-Electricity 540.00  
Maintenance - Labor 7,000.00  
Materials 8,500.00  
  
Co. Liquid Fuel only projects Engineering 771,590.00  
Co. Liquid Fuel only projects Construction 25,000.00  
Other Expensed 5,000.00  
Fed/State Rmb. Projects 200,000.00  
Bridge Signing Program 400.00  
Bridge Inspections 49,000.00  
Vehicle -  
Contracted Services Mtce & Repairs -  
Equipment Repairs -  
Payments to Municipalities -  
Flood projects -  
Equipment -  
Cars 6,000.00  
**TOTAL EXPENDITURES: 1,073,030.00**



**EOY LIQUID FUELS TAX FUND BALANC**

**(111,455.00)**

**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  
ABM  
DCED EIP Study

**TOTAL EXPENDITURES:** -

**CAPITAL RESERVE FD :** -

**RETIREMENT FUND**

Assets-Beginning of Year

**REVENUE**

30-7606/7609

Interest-M/L & Bonds	200,406.00
Dividends-Preferred	-
Dividends-Common	550,000.00
Member Contributions	1,218,651.59
County Contribution	1,075,950.88
Gain on Sale of Investments	2,000,000.00
Loss on Sale of Investments	

**TOTAL REVENUE:**

**5,045,008.47**

**EXPENDITURES**

30-3000

Lump Sum Benefits	173,122.80
Administrative Fees	279,422.60
Interest Expense-Refunds	200,000.00
Interest-Act. Member Reserve	-
Interest-County Annuity Reserve	-
Interest-Retired Member's Reserve	-
Death Benefits/Lump Sum Benefits	23,082.57
Member Contributions Refunded	490,010.56
Retirement Allowances-Regular	1,636,727.15

**TOTAL EXPENDITURES:**

**2,802,365.68**

**RETIREMENT FD:**

**2,242,642.79**

**SINKING FUND:**

Assets-Beginning of Year  
Transfer to Capital Reserve

**REVENUE**

40-6200/6201

Current Year Levy - at 1.5 mills	1,823,576.92
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15 of 51

Prior Years Levies	57,000.00
Current Year - Discount	(26,000.00)
ABM	500,000.00
Prior Years Interest & Penalties	11,000.00
<b>Total Taxes</b>	<b>2,365,576.92</b>

Interest

911 Account  
 Proceeds from Borrowing/savings from gesc

**TOTAL REVENUE: 2,365,576.92**

**EXPENDITURES**

40-1945	
Debt Service - Principle	865,000.00
Debt Service - Interest	90,660.00
Debt Service - Services	-
Debt Service - Commission Expense	-
ABM	454,000.00
Bond Issuance	-
Transfer to general fund to purchase buildi	-

**TOTAL EXPENDITURES: 1,409,660.00**

Encumbrances for capital reserve/debt reduction

**SINKING FUND: 955,916.92**