

Twenty-eighth Annual Report of the Controller of Cambria County, Pennsylvania

By HENRY L. CANNON, CONTROLLER

To the Honorable the Judges of the Court of Common Pleas: In conformity with the Act of Assembly approved the 18th day of July, A. D. 1835, I herewith submit the annual report of Cambria County showing the receipts and expenditures, together with a statement of the financial conditions of the county for the year ending January 2, 1939. Respectfully submitted, HENRY L. CANNON, County Controller.

SCHEDULE A Summary Statement of Receipts and Expenditures

Sources of receipts:		BALANCE AT BEGINNING OF YEAR—	
1. Net cash and securities—			
a. General fund:			
Balance shown by report Jan. 3, 1938	\$72,725.04		
Warrants outstanding Jan. 3, 1938, cancelled	718.46		
	\$73,443.50		
b. Poor fund: (Balance of \$477.12 transferred to institution district Jan. 3, 1938)			
	240,421.66		
	\$240,421.66		
2. REVENUE RECEIPTS—			
Taxes	\$1,083,621.64		
Licenses and permits	38.63		
Fines and forfeits	15,800.58		
Gifts and grants	111,586.02		
Departmental earnings	193,389.51		
	\$1,314,466.40		
3. NON-REVENUE RECEIPTS—			
Temporary loans	\$350,000.00		
11. Sale of bonds	207,676.00		
12. Refunds	9,631.97		
16. Transfer between funds	117,269.73		
	\$684,577.70		
18. Total non-revenue receipts	2,001,094.12		
19. Grand total receipts, transfers and balances	\$2,314,959.28		
GOVERNMENTAL EXPENDITURES—			
Purpose of expenditure			
	Operation, Maintenance, Interest	Capital Outlay	Total
I. General government:			
a. Administrative	\$234,619.74		\$234,619.74
b. Judicial	185,928.08		185,928.08
II. Corrections	51,220.56		51,220.56
III. Charities	31,473.51		31,473.51
IV. Highways	44,489.07	180.00	44,669.07
V. Miscellaneous	28,731.69		28,731.69
VI. Interest and state tax	237,820.39		237,820.39
Adv. etc. bond issue	884.47		884.47
	\$871,311.18	\$34,061.33	\$905,372.51
VII. Total governmental expenditures			
VIII. Other non-governmental expenditures:			
b. Bonds	4,006.33		4,006.33
c. Transfers from funds	117,269.73		117,269.73
d. Other (appropriation to institution district)	59,400.00		59,400.00
e. Premiums paid on bonds purchased for retirement	1,218.75		1,218.75
	\$111,894.81		\$111,894.81
IX. Total non-governmental expenditures			
X. Total expenditures and transfers			
BALANCE AT END OF YEAR—			
1. Cash and securities:			
a. General fund	\$212,349.71		\$212,349.71
b. Bond funds	15,000.00		15,000.00
c. Sinking funds	153,342.23		153,342.23
	\$380,691.94		\$380,691.94
2. Total balances	\$380,691.94		\$380,691.94
XIV. Total expenditures, transfers and balances			

SCHEDULE B Detailed Statement of Receipts and Expenditures by Funds

Sources of receipts:		GENERAL FUND RECEIPTS	
CASH BALANCE AT BEGINNING OF YEAR—			
1. Cash in bank January 3, 1938			
a. Less outstanding warrants Jan. 3, 1938	\$23,271.00		\$96,996.04
Less cancelled during 1938	718.46		22,552.54
	\$73,443.50		\$73,443.50
2. Net cash balance			
REVENUE RECEIPTS—			
Taxes:			
a. Real estate:			
1. Current levy (1938)	\$53,202.37		
2. Prior years:			
(a) Received from tax collectors	78,934.43		
(b) Returned taxes and liens	180,533.55		
(c) Total prior years' taxes	259,467.98		
3. Penalties and interest	24,122.75		
4. Total real estate taxes	\$317,127.13		
b. Occupation:			
1. Current levy (1938)	15,841.21		
2. Prior years	13,992.03		
3. Total occupation taxes	\$29,833.24		
c. Personal property (money at interest, etc.):			
1. Current levy	31,115.58		
2. Prior years	8,884.01		
3. From estates	2,958.50		
4. Total personal property taxes	\$42,958.09		
d. Total taxes	\$389,918.45		
Licenses and permits:			
a. Total	\$38.63		
Fines and forfeits:			
a. Court costs and fines	\$18,457.83		
b. Other	342.75		
c. Total	\$18,800.58		
Gifts and grants:			
a. Liquid fuels tax	\$111,516.87		
b. Other	69.15		
c. Total	\$111,586.02		
Departmental Earnings:			
a. Treasurer	\$27,355.00		
b. Recorder of Deeds	21,390.77	3,789.25	17,601.52
c. Register of Wills	14,414.91	11.50	14,426.41
d. Sheriff	37,179.30	28,687.40	65,866.70
e. Prothonotary	16,709.37	2,297.20	14,412.17
f. Clerks of Courts	7,337.23	4,340.94	3,096.29
g. Maintenance of children or adults in institutions	248.50		248.50
h. Juvenile Home	327.69		327.69
i. County Prison	692.70		692.70
j. Other county officers or institutions:			
Views	323.38		323.38
Elections	418.03		418.03
k. Total	\$121,394.50	\$16,066.69	\$105,327.81
Other Revenue Receipts			
9. Total revenue receipts			
NON-REVENUE RECEIPTS—			
10. Temporary Loans	\$350,000.00		
15. Refund (including credit fee earnings of fee offices)	9,631.97		
16. Transfers:			
From Bond Fund	11,676.00		
Total Transfers	11,676.00		
17. Total non-revenue receipts	371,327.97		
19. Total receipts and transfers	1,633,871.16		
20. Grand total receipts, transfers and cash	\$1,707,320.66		
GENERAL FUND EXPENDITURES			
Purpose of Expenditure			
	Operation, Maintenance, Interest	Capital Outlay	Total
I. GENERAL GOVERNMENT			
A—ADMINISTRATIVE			
101. Commissioners:			
a. Salaries of Commissioners	\$15,000.00		
b. Salaries and wages of clerks	17,994.00		
c. Office supplies	1,356.86		
d. Advertising	24.57		
e. Telephone and telegraph	846.02		
f. Traveling expenses—			
Mileage, hotel, meals	724.15		
g. Equipment (maintenance and purchase)	2,410.46		
h. Premium on Commissioners' bonds	45.50		
i. Association dues and expenses	134.60		
j. Other expenses	132.13		
k. Total	\$38,579.29		\$38,579.29
102. Solicitor:			
a. Salary	2,400.00		
e. Total	\$2,400.00		\$2,400.00
103. Court House:			
a. Salaries and wages—			
(1) Engineer and superintendent	1,620.00		
(2) Janitor and assistants	9,277.40		
(3) Elevatormen and watchmen	3,022.08		
(4) Janitresses and charwomen	157.50		
b. Materials and supplies	926.94		
c. Repairs to buildings	2,988.85		
d. Fuel, light and water	4,908.69		
e. Equipment (maintenance and purchase)	969.91		
f. Insurance	11,443.77		
g. Other expenses	39.25		
h. Total	\$34,454.78		\$34,454.78
104. Elections:			
a. Registration—			
(1) Pay of registrars, clerks and inspectors	4,700.84		
(2) Advertising	27.28		
(3) Rent of registration offices	160.00		
(4) Office supplies	1,180.84		
b. Primary & general elections:			
(1) Pay of election officers	16,228.87		
(2) Advertising	812.22		
(3) Computing registers	350.00		
(4) Rent of polling places	2,207.50		
(5) Materials and supplies	4,464.54		
(6) Equipment (maintenance and purchase)	1,145.77		
d. Total elections	\$31,306.66		\$31,306.66
105. Tax assessment:			
a. Assessor's salaries or fees	16,811.18		

b. Preparation of assessment and tax books	1,688.00		
c. Office supplies	1,187.60		
f. Total	\$19,786.78		\$19,786.78
106. Weights and measures:			
a. Salary	3,360.00		
b. Traveling expenses	1,652.48		
c. Other expenses	67.53		
d. Total	\$5,080.03		\$5,080.03
107. Treasurer:			
a. Salary of treasurer	5,000.00		
b. Salaries of deputy & clerks	15,470.13		
c. Office supplies	1,581.42		
d. Advertising (including tax sale)	21,067.69		
e. Telephone	1,111.55		
f. Equipment	695.02		
g. Premium on bond	1,669.60		
h. Other expenses	16.33		
i. Total	\$45,602.76		\$45,602.76
108. Tax collectors:			
a. Salaries and commissions	17,141.67		
b. Premium on collectors'	1,695.42		
c. Other expenses paid by county	632.60		
d. Total	\$19,379.69		\$19,379.69
109. Controller:			
a. Salary of controller	4,000.00		
b. Salaries of deputies & clerks	5,940.00		
c. Solicitor or legal expense	1,200.00		
d. Office supplies	927.29		
e. Telephone	240.16		
f. Equipment	209.35		
g. Annual report	1,157.05		
h. Premium on bond	70.06		
i. Association dues & expenses	83.85		
m. Total	\$13,291.30		\$13,291.30
110. Auditors (installing system in treasurer's office):			
a. Salaries or fees	7,833.85		
d. Total	\$7,833.85		\$7,833.85
111. Surveyors—Total:			
Recorder of deeds:			
a. Salary of recorder	4,000.00		
b. Salaries of deputy & clerks	19,926.06		
c. Office supplies	611.83		
d. Telephone	132.50		
e. Equipment	927.22		
f. Premium on bond	35.00		
h. Total	\$16,642.63		\$16,642.63
TOTAL ADMINISTRATIVE			
	\$234,619.74		\$234,619.74
B—JUDICIAL			
116. Register of wills:			
a. Salary of register	4,000.00		
b. Salaries of deputy & clerks	5,400.00		
c. Office supplies	430.61		
d. Advertising	34.90		
e. Telephone	79.85		
f. Equipment	350.00		
g. Premium on bond	155.00		
h. Association dues & expenses	75.00		
j. Total	\$11,779.01		\$11,779.01
117. Sheriff:			
a. Salary of Sheriff	6,500.00		
b. Salaries of regular deputies and clerks	6,315.30		
c. Pay of special deputies:			
(1) Court	590.64		
d. Solicitor or legal expense	500.00		
e. Office supplies	881.08		
f. Advertising	339.80		
g. Telephone	339.80		
h. Traveling expenses:			
(1) Sheriff and regular deputies	4,012.88		
i. Equipment	240.24		
k. Association dues & expenses	25.00		
m. Total	\$28,937.69		\$28,937.69
118. Coroner:			
a. Salary of coroner	2,500.00		
b. Salaries of deputies & clerks	900.00		
c. Physicians' and mortuary expenses	30.00		
d. Expenses of inquests	425.27		
e. Office supplies	34.90		
f. Telephone	88.19		
g. Traveling expenses	886.80		
h. Premium on bond	32.50		
j. Total	\$4,916.76		\$4,916.76
119. Prothonotary:			
a. Salary of Prothonotary	6,000.00		
b. Salaries of deputies & clerks	8,052.00		
c. Office supplies	471.11		
d. Advertising	258.59		
e. Telephone	144.35		
f. Equipment	328.41		
g. Premium on bond	140.00		
h. Association dues & expenses	25.00		
j. Total	\$15,627.86		\$15,627.86
120. Clerk of courts:			
a. Salary of clerk of courts	4,000.00		
b. Salaries of deputies & clerks	3,023.50		
c. Office supplies	78.50		
d. Advertising	8.50		
e. Telephone	109.20		
f. Equipment	63.00		
g. Premium on bond	53.00		
j. Total	\$7,342.70		\$7,342.70
121. District Attorney:			
a. Salary of district attorney	6,000.00		
b. Salaries of assistant district attorneys and clerks	14,125.00		
c. Salaries of detectives	9,500.00		
d. Office supplies	221.30		
e. Advertising	8.40		
f. Official investigation and rewards	270.78		
g. Telephone and telegraph	371.11		
h. Traveling expense or auto maintenance:			
(1) Attorneys	13.06		
(2) Detectives	4,361.84		
i. Equipment	27.50		
j. Total	\$34,915.59		\$34,915.59
122. Law Library:			
a. Salaries	2,400.00		
b. Other expenses	1,242.90		
c. Total	\$3,642.90		\$3,642.90
123. Courts:			
a. Salaries or fees—			
(1) Jury commissioners and clerks	\$1,125.00		
(2) Court criers, tipstaves, interpreters	15,856.30		
(3) Court stenographers	12,512.05		
(4) Judges' clerks or secretaries	9,300.00		
b. Witnesses fees and expenses	4,437.21		
c. Jury fees, board & expenses	13,856.32		
d. Fees of viewers and referees	2,873.43		
e. Special investigations	330.60		
f. Lunacy commission	20.00		
g. Court printing and advertising	1,051.80		
h. Office and court supplies	619.90		