COMMISSIONERS GENERAL SESSION
June 29, 2026

Present at the meeting were Commissioners:

R. Franklin Campbell – Chair
Brenda L. Watson – Vice Chair
William G. Lyons – Secretary
Shannon Hines - Chief Clerk
William R. Bunt - Solicitor

Present from the Press: None

Present from the Public: Zoe Burd, Kristie Gantt, Sarah Geesaman, Chris Grayson, Darla McNaughton, Rich Pluta, Bob Ressler, Scott Stump, Randy Waggoner, Ashley Weaver, Wendy Welfley

Commissioner Campbell opened the meeting at 10:00 a.m. on June 29, 2026 with the Pledge to the Flag and a moment of silence. The meeting was recorded by the County.

Updates/Announcements: Commissioner Campbell stated that the Clark's Ferry Tavern celebration that was to take place over the weekend was rescheduled to July 11th. He also noted that on Saturday evening the Perry Valley Grange youth group held an event and said it was good to see the young people.

Public Comments: None

Approval of Minutes: Commissioner Watson made a motion to approve the minutes of the June 22, 2026 meeting. Commissioner Lyons seconded the motion. All agreed. Motion carried unanimously.

Approval of the Warrant List(s): Commissioner Lyons made a motion to approve the warrant lists totaling $762,496.08. Commissioner Watson seconded the motion. All agreed. Motion carried unanimously.

Meeting Business: Chris Grayson present a financial overview for the first quarter of 2026. He noted the cash and investments as compared to last year. He stated that assets and liabilities remain consistent with last year as well. He said revenue is trending lower than budget but noted that this is consistent with last year figures. Mr. Grayson provided the amount spent for the months of January, February, and March. He said that at the end of March the County should be at 25% spent and the County is currently at 21% spent. He commented that at this point he sees nothing alarming and stated that the budget is within 25% spend, which is exactly where it should be. He commended the Department Heads and Commissioners for staying within budget constraints.

Commissioner Lyons made a motion to approve the 2025/2026 Children & Youth placement services contracts (listed below). Commissioner Watson seconded the motion. All agreed. Motion carried unanimously.

Commissioner Watson made a motion to approve the 2026/2027 Children & Youth placement services contracts (listed below). Commissioner Lyons seconded the motion. All agreed. Motion carried unanimously.

Commissioner Watson made a motion to approve the 2026/2027 Children & Youth in home contracts (listed below). Commissioner Lyons seconded the motion. All agreed. Motion carried unanimously.

Commissioner Watson made a motion to approve the Electronic Recording Agreement with Hopdox for eRecording services for the Register & Recorder's Office. Commissioner Lyons seconded the motion. Wendy Welfley stated that this was for another eRecording vendor and noted that there is no cost to the County, as the customer pays the fee associated with the service. All agreed. Motion carried unanimously.

Commissioner Lyons made a motion to approve the Affordable Housing Trust Fund request in the amount of $6,325. Commissioner Watson seconded the motion. Commissioner Campbell stated that this was the second request under the program and noted the project was for a roof. All agreed. Motion carried unanimously.

Commissioner Lyons made a motion to table the quote from ServPro for sanitation services for Children & Youth Services in the amount of $5,450. Commissioner Watson seconded the motion. All agreed. Motion carried unanimously.

Employee Status: Commissioner Watson made a motion to accept the resignation of Jacquelyn Hawkins, Clerk in the Sheriff's Office, effective June 22, 2026. Commissioner Lyons seconded the motion. All agreed. Motion carried unanimously.

Commissioner Lyons made a motion to approve the appointment of Lori Sheaffer to the position of Deputy Prothonotary/Clerk of Courts in the Prothonotary's Office effective July 13, 2026 at an hourly rate of $26.56. Commissioner Watson seconded the motion. All agreed. Motion carried unanimously.

Commissioner Watson made a motion to approve the transfer of Alex Kolivras to the position of part time Telecommunicator in the 911 Center effective July 8, 2026 at an hourly rate of $18.46. Commissioner Lyons seconded the motion. All agreed. Motion carried unanimously.

Commissioner Watson made a motion to accept the resignation of Luke Benner, Full Time Correctional Office at the Perry County Prison, effective June 19, 2026. Commissioner Lyons seconded the motion. All agreed. Motion carried unanimously.

Solicitor's Report: None

Post Comments: Ashley Weaver commented that she had recently received information regarding the Patriot Games and noted that this was like the Olympics for high school athletes. She stated that this was for high school athletes between the ages of 14 and 17 and one female and one male athlete would be selected from each state to compete at the nation level. Ms. Weaver said the deadline to submit applications was July 10th and commented that scholarships go up to $250,000. She encouraged everyone to get the word out about the opportunity, as she noted she had spoken with the offices of Senator Rothman and Representative Stambaugh.

Randy Waggoner, Chief Assessor, commended Darla McNaughton and team for completing the last step of the reassessment process. He said the last step was ensuring the new assessment values were communicating correctly with the billing software and commented it has been completed.

Comments from Press: None

Commissioner Watson made a motion to adjourn at 10:13 a.m. Commissioner Lyons seconded the motion. All agreed. Motion carried unanimously.

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Shannon Hines, Chief Clerk

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William G. Lyons, Secretary

25/26 Placement Svcs Contracts----PERRY CO. CHILDREN & YOUTH 6/29/26

Pinkney's Vineyard of Faith Ministries – (no increase) - $55.45-$293.05/day

York County Youth Development Center-CYS- $576.50/day (new contract)

26/27 Placement Svcs Contracts----PERRY CO. CHILDREN & YOUTH 6/29/26

Abraxas –CYS/JPO – Levels from $485.23 - $836.83/day (Avg. Increase of 13.01%)

The Bair Foundation of PA – CYS – Levels from $83.36-$186.74/day (Avg. Increase of 2.28%)

Bethany Christian Services – CYS – (Purchased Foster Care) (No Increase)

Central Counties Youth Center- CYS/JPO - $667.00/day – (Avg. Increase of 12.1%)

Community Specialists Corporation- CYS – Levels from $359.18-$1,267.76 – (Avg. Increase of 3.99%)

Everstand, d.b.a The Board of Child Care –CYS– $683.00/day (No Increase)

Hoffman Homes – CYS- Levels from $450-888.99 (no increase)

Jefferson County Juvenile Detenti on Center – CYS/JPO - $250.00/day (Avg. Increase of 11.11%)

26/27 In Home Contracts----PERRY CO. CHILDREN & YOUTH
6/29/26

ABC Alternative Behavior Consultants, LLC- (rate increase $6.25) - $133.00/hr. FAST Assessments
(rate increase $6.50)- $136.50/hr. SKILLS, Reunification & BSS
(rate increase $12.50) - $262.50/session TIPS
(rate increase by $3.25) - $68.25/hr. STEPS Visitation
(rate increase $6.75)- $141.75/hr. Psychological Testing & Diagnostic Evaluations
(rate increase $2.00) - $62.00/hr. Collateral Consultation
(rate increase $2.00) - $62.00/hr Non Doctorate Level Testimony
(rate increase $3.00) - $63.00 – Group Parenting Classes

Brian R. Baker- Guardian Ad Litem- (no increase) - $100.00/hr.

Brittany Mae Shetter- Guardian Ad Litem- (no increase) - $100.00/hr.

Chrystal Prosser- Guardian Ad Litem- (no increase) - $100.00/hr.

Clarvida- Family Finding- (rate Increase $0.67) - $27.23/unit
Family Connections- (new) – $26.35/unit

David Wilson- Backup Solicitor – (no increase) - $125.00/hr
Diakon – SPIN - (rate increase $4.57/day)- $118.76/day
Weekend Alternative Program - (rate increase $10.55/day) - $221.52/day
Centre Point - (rate increase $7.99/day) - $207.85/day
Centre Point Plus - (rate increase $9.58/day) - $249.03/day
Bridge - (rate increase $2.18/day) - $56.70/day
Weekend Alternative Program - Female Program – (rate increase $13.00/day) - $273.00/day

Family Centered Services, LLC - No Increase $75.00 - $100.00/hr.

Family Link Services – No Increase - $95.00/hr - Coordinate/Facilitate FGDM

Hugh S. Smith- Psych Evaluation/Diag Testing - (rate increase $50.00) - $450.00 - $6,000.00

JusticeWorks (rate increase $4.98) - $104.73/hr. – STOPP Program
(rate increase $4.83) - $101.43/hr. – JustCare Truancy Program
(rate increase $4.83) - $101.43/hr.- WhyTry Truancy Program
(rate increase $8.13)- $104.73/hr. – VIP Program (JPO)
(rate increase $3.67) - $77.17/hr. – Community Service Program (JPO)
(rate increase $8.82) - $185.22/group - Thinking for a Change Program
(rate increase $5.00) - $105.00/hr.- Triple P
No rate increase - $250.00/referral - $3,000.00/conference – Family Group Decision Making
New- Seeking Safety - $105.00/hr

Launch Pad Foundation -JPO- No Increase - $65.00/day

Penn State Health Milton S. Hershey Medical Ctr. – Child Abuse Case Review Svcs – (rate increase $5.00) - $190.00/consultation

Tandem, LLC-Family Preservation/Reunification- No Increase - $29,275.00/mo.

Tri County Community Action- Developmental Assessments - No Increase - $200.00/per child

UPMC (CAC)- No Increase - $525.00/evaluation

William R. Bunt- Agency solicitor - No Increase - $6,041.67/mo
- Additional rate of $150.00/hr. (appeals and termination)- No increase
- Additional rate of $25.00/hr. (for intern work) – (rate increase $5.00)
- Additional rate of $100.00/hr (AOPC) - New

Perry County
PENNSYLVANIA

JANUARY-MARCH 2026 GENERAL FUND FINANCIAL REPORTING PACKAGE (UNAUDITED)

JUNE 24, 2026

FISCAL OFFICE

Introduction

The attached represents a summarized January, February, and March 2026 Balance Sheet, Summary of Cash/Investment Assignment (*a reconciliation of current cash and investments with the Commissioner-approved assignments from the 2026 budget adoption*), and Budget-to-Actual Comparison Report for the General Fund. The summarized General Fund report consolidates major revenue and expense reporting categories, primarily by operating department, in a similar fashion to our budgetary documents. Narrative is provided to add perspective for differences of significance, primarily supporting those differences within the current year but also commenting on prior year where applicable.

NOTE - timing differences can occur month-to-month based on posting of invoices to appropriate periods (at times prior period) as well as correcting and auditing adjustments.

NOTE – for budget to actual expenditure percentage analysis January 1 of 12 months 8.33%, February 2 of 12 months 16.67%, March 3 of 12 months 25.00%.

Balance Sheet and Summary of Cash/Investment Assignment

Current cash/investment position is consistent with prior year for January, February, and March data noting that current year Real Estate Tax Revenue did not begin being collected until February. Year to Year comparison shows Accounts/Taxes Receivable decreased slightly while Net Due From Other Funds increased by relatively the same amount for January and March with a higher increase in February. By end of March, overall total assets increased slightly.

Additional commentary regarding several specific differences between January 2026 and 2025:

- Cash and Investments are higher than prior year by approximately $200,000 in January, $440,000 in February, and $235,000 in March.
- As of the end of this reporting period, Total Assets remained consistent with prior year.
- As of the end of this reporting period, Total Liabilities and Deferred Inflows remained consistent with prior year.

The 2026 budgetary assignments identify numerous projects that the Commissioners have approved dedicated reserves to fund, such as a County-Wide Broadband Project and a Consolidated County Facilities Project. In addition, there is a designation of 25% of current General Fund budgeted operating expenses ($22,007,794). NOTE – all amounts reflect those established with the 2026 budget and are not adjusted for any expenses to-date (*process occurs as part of the following year's budget process and year-end close*).

The net "Unrestricted/Unassigned Funds" amount of $3,062,727 in March reflects cash and investments available for future budgetary needs and infrastructure/program investments. **We recommend you review the fund balance assignment information made part of the County's 2026 Approved Budget Package available on our website and at the County Offices for public inspection, reflecting proposed projects heading into the future.**

Budget-to-Actual Comparison Report

Overall, net results through March 2026 remain positive versus budget expectations. Revenues are historically lower in the beginning of the year, since cash flows from real estate tax bills issued February 1st do not offer a significant impact until later in the first quarter. However, most expenses continue in comparable fashion throughout the year, at times placing need on fund balance reserves to ensure adequate operational funding.

Revenues are trending slightly lower versus budget. In comparison to prior year, overall results are consistent for January at 2% of budget, February at 7% of budget, and March at 21% of budget.

Expenses are trending consistent versus budget. In comparison to prior year, overall results are consistent for January at 8% of budget, February at 14% of budget, and March at 21% of budget. Note as mentioned earlier, the budget goal for January is 8%, February is 17%, and March is 25%.

The following are additional notes regarding major expense category differences as of YTD March 2026:

- General Government expenses are at 21% of budget and are $254,862 higher than 2025.
- Judicial Government expenses are at 20% of budget and are $39,710 lower than 2025.
- Public Safety expenses are at 22% of budget and are $126,767 higher than 2025.

With strong cash/investment reserves, the County is well positioned to ensure our Health and Human Services operations continue as needed. Consistent monthly monitoring of reserves, cash flows, and budget progress ensure any program modifications, due to lack of funding, are made timely relative to these key constituent service areas for all County programs.

Perry County
Balance Sheet - General Fund
As of January 31, 2026 and 2025 (Preliminary)

	2026	2025
Assets		
Cash	$ 2,370,892	$ 4,569,587
Investments	25,140,971	22,743,118
Accounts/Taxes Receivable	1,491,231	1,679,070
Due from Other Funds (Net)	1,509,570	1,302,598
Inventory	(10,812)	902
Prepaid Expenses	179,897	
TOTAL ASSETS	$ 30,681,750	$ 30,295,276
Liabilities & Deferred Inflows		
Accounts Payable/Related Accruals	$ 409,916	$ 871,647
Accrued Payroll/Related Expenses (Includ	133,445	(265,500)
Escrows/Escheats	77,036	27,052
Deferred Revenue - Taxes	850,085	800,059
Total Liabilities & Deferred Inflows	1,470,482	1,433,257
Fund Balance		
Prior Year Fund Balances	30,468,323	29,859,368
Current Year-to-Date Net Income (Loss)	(1,257,055)	(997,349)
Total Fund Balance	29,211,268	28,862,019
TOTAL LIABILITIES & FUND BALANCE	$ 30,681,750	$ 30,295,276

** Rounding Differences May Apply.*

Budget-to-Actual Comparison Report - General Fund
As of January 31, 2026 and 2025 (Preliminary)

	2026				2025			
	Original Budget	Actual	+/(-) Variance	Percent of Budget	Original Budget	Actual	+/(-) Variance	Percent of Budget
Revenues								
General Government	$ 17,046,313	$ 413,113	$ (16,633,200)	2%	$ 18,454,894	$ 471,378	$ (17,983,516)	3%
Judicial Government	1,172,697	610	(1,172,087)	0%	993,200	2,560	(990,640)	0%
Public Safety	1,184,140	669	(1,183,471)	0%	1,551,826	52,394	(1,499,432)	3%
Veterans Affairs	-	-	-	0%	-	-	-	0%
Soil Conservation	9,500	-	(9,500)	0%	-	-	-	0%
Total Revenue	19,412,650	414,392	(18,998,258)	2%	20,999,920	526,331	(20,473,589)	3%
Expenses								
General Government	9,076,265	591,937	8,484,328	7%	13,261,582	640,922	12,620,660	5%
Judicial Government	4,804,746	389,965	4,414,781	8%	4,425,611	323,717	4,101,894	7%
Public Safety	7,978,127	677,053	7,301,075	8%	8,074,966	550,862	7,524,104	7%
Veterans Affairs	124,000	11,221	112,779	9%	118,181	7,089	111,092	6%
AG Extension/Soil Conservation	24,656	1,272	23,384	5%	17,779	1,090	16,689	6%
Total Expenses	22,007,794	1,671,446	20,336,348	8%	25,898,119	1,523,680	24,374,439	6%
NET CHANGE IN FUND BALANCE	**($2,595,144)**	**($1,257,055)**			**($4,898,199)**	**($997,349)**		

** Rounding Differences May Apply.*

Perry County

Balance Sheet - General Fund

As of February 28, 2026 and 2025 (Preliminary)

	2026	2025
Assets		
Cash	$ 1,437,801	$ 3,918,685
Investments	25,228,540	22,306,177
Accounts/Taxes Receivable	1,351,271	1,501,764
Due from Other Funds (Net)	2,386,415	1,176,128
Inventory	5,423	6,584
Prepaid Expenses	2,804	
TOTAL ASSETS	$ 30,412,254	$ 28,909,337
Liabilities & Deferred Inflows		
Accounts Payable/Related Accruals	$ 588,958	$ 694,485
Accrued Payroll/Related Expenses (Includ	88,924	(179,275)
Escrows/Escheats	77,163	27,052
Deferred Revenue - Taxes	850,085	800,059
Total Liabilities & Deferred Inflows	1,605,130	1,342,320
Fund Balance		
Prior Year Fund Balances	30,468,323	29,044,343
Current Year-to-Date Net Income (Loss)	(1,661,199)	(1,477,325)
Total Fund Balance	28,807,124	27,567,018
TOTAL LIABILITIES & FUND BALANCE	$ 30,412,254	$ 28,909,337

** Rounding Differences May Apply.*

Budget-to-Actual Comparison Report - General Fund
As of February 28, 2026 and 2025 (Preliminary)

	2026				2025			
	Original Budget	Actual	+/(-) Variance	Percent of Budget	Original Budget	Actual	+/(-) Variance	Percent of Budget
Revenues								
General Government	$ 17,046,313	$ 1,114,506	$ (15,931,807)	7%	$ 18,454,894	$ 1,242,969	$ (17,211,925)	7%
Judicial Government	1,172,697	57,512	(1,115,185)	5%	993,200	50,271	(942,929)	5%
Public Safety	1,184,140	142,404	(1,041,736)	12%	1,551,826	104,771	(1,447,055)	7%
Veterans Affairs	-	200	200	0%	-	-	-	0%
Soil Conservation	9,500	-	(9,500)	0%	-	-	-	0%
Total Revenue	19,412,650	1,314,623	(18,098,027)	7%	20,999,920	1,398,011	(19,601,909)	7%
Expenses								
General Government	9,076,265	1,130,824	7,945,441	12%	13,261,582	1,089,843	12,171,739	8%
Judicial Government	4,804,746	647,484	4,157,262	13%	4,425,611	674,004	3,751,607	15%
Public Safety	7,978,127	1,171,407	6,806,720	15%	8,074,966	1,095,267	6,979,699	14%
Veterans Affairs	124,000	25,599	98,401	21%	118,181	14,491	103,690	12%
AG Extension/Soil Conservation	24,656	507	24,149	2%	17,779	1,732	16,047	10%
Total Expenses	22,007,794	2,975,821	19,031,973	14%	25,898,119	2,875,336	23,022,783	11%
NET CHANGE IN FUND BALANCE	($2,595,144)	($1,661,199)			($4,898,199)	($1,477,325)		

** Rounding Differences May Apply.*

Perry County
Balance Sheet - General Fund
As of March 31, 2026 and 2025 (Preliminary)

	2026	2025
Assets		
Cash	$ 2,263,974	$ 5,449,918
Investments	25,798,753	22,377,849
Accounts/Taxes Receivable	1,297,631	1,480,161
Due from Other Funds (Net)	2,211,298	1,990,217
Inventory	7,421	7,507
Prepaid Expenses	2,804	
TOTAL ASSETS	$ 31,581,881	$ 31,305,652
Liabilities & Deferred Inflows		
Accounts Payable/Related Accruals	$ 968,432	$ 1,093,506
Accrued Payroll/Related Expenses (Includ	(164,024)	(144,351)
Escrows/Escheats	36,390	40,198
Deferred Revenue - Taxes	850,085	800,059
Total Liabilities & Deferred Inflows	1,690,883	1,789,411
Fund Balance		
Prior Year Fund Balances	30,468,323	29,044,343
Current Year-to-Date Net Income (Loss)	(577,325)	471,898
Total Fund Balance	29,890,998	29,516,241
TOTAL LIABILITIES & FUND BALANCE	$ 31,581,881	$ 31,305,652

** Rounding Differences May Apply.*

Budget-to-Actual Comparison Report - General Fund
As of March 31, 2026 and 2025 (Preliminary)

	2026				2025			
	Original Budget	Actual	+/(-) Variance	Percent of Budget	Original Budget	Actual	+/(-) Variance	Percent of Budget
Revenues								
General Government	$ 17,046,313	$ 3,761,659	$ (13,284,654)	22%	$ 18,454,894	$ 4,552,083	$ (13,902,811)	25%
Judicial Government	1,172,697	170,869	(1,001,828)	15%	993,200	108,590	(884,610)	11%
Public Safety	1,184,140	209,314	(974,826)	18%	1,551,826	186,581	(1,365,245)	12%
Veterans Affairs	-	200	200	0%	-	-	-	0%
Soil Conservation	9,500	-	(9,500)	0%	-	-	-	0%
Total Revenue	19,412,650	4,142,041	(15,270,609)	21%	20,999,920	4,847,253	(16,152,667)	23%
Expenses								
General Government	9,076,265	1,929,484	7,146,781	21%	13,261,582	1,674,622	11,586,960	13%
Judicial Government	4,804,746	973,353	3,831,393	20%	4,425,611	1,013,063	3,412,548	23%
Public Safety	7,978,127	1,783,154	6,194,973	22%	8,074,966	1,656,387	6,418,579	21%
Veterans Affairs	124,000	32,867	91,133	27%	118,181	29,552	88,629	25%
AG Extension/Soil Conservation	24,656	507	24,149	2%	17,779	1,732	16,047	10%
Total Expenses	22,007,794	4,719,366	17,288,428	21%	25,898,119	4,375,355	21,522,764	17%
NET CHANGE IN FUND BALANCE	($2,595,144)	($577,325)			($4,898,199)	$471,898		

** Rounding Differences May Apply.*