

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Revenue						
Department	000	Revenue				
<u>Real Estate Taxes</u>						
300-000	Collections in Process	\$772,756.32	\$928,122.00	\$790,000.00	\$790,000.00	\$850,000.00
300-010	Curr Yr Levy-Face Discount Per	\$8,655,686.08	\$8,655,686.00	\$8,147,265.00	\$8,147,265.00	\$8,313,994.00
300-020	Curr Yr Levy-Face Flat Period	\$1,030,487.03	\$1,030,487.00	\$1,120,249.00	\$1,120,249.00	\$1,143,312.00
300-030	Curr Yr Levy-Face Penalty Period	\$293,825.57	\$662,887.00	\$916,567.00	\$916,567.00	\$935,437.00
305-010	Curr Yr Levy-Discount	(\$173,153.87)	(\$173,153.00)	(\$162,945.00)	(\$162,945.00)	(\$166,280.00)
305-030	Curr Yr Levy-Penalty	\$29,389.07	\$66,288.00	\$91,656.00	\$91,656.00	\$93,543.00
368-020	State Game Lands	\$64,219.46	\$64,219.00	\$64,115.00	\$64,115.00	\$64,200.00
368-050	Housing Authorities	\$69,843.94	\$68,080.00	\$7,030.00	\$7,030.00	\$68,000.00
368-060	Public Utility Realty Tax	\$21,158.72	\$21,158.00	\$15,230.00	\$15,230.00	\$20,000.00
368-110	Industrial Development	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<u>Total: Real Estate Taxes</u>		\$10,764,212.32	\$11,323,774.00	\$11,039,167.00	\$11,039,167.00	\$11,322,206.00
<u>Licenses & Permits</u>						
330-000	Licenses - Firearms (Sheriff)	\$40,958.00	\$37,618.00	\$25,000.00	\$25,000.00	\$40,000.00
330-010	Permits-Firearms (Treasurer)	\$330.00	\$400.00	\$250.00	\$250.00	\$400.00
331-000	License-Small Games of Chance	\$8,805.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
<u>Total: Licenses & Permits</u>		\$50,093.00	\$46,768.00	\$34,000.00	\$34,000.00	\$49,150.00
<u>City Costs, Fines & Forfeitures</u>						
340-000	County Costs	\$152,591.63	\$175,000.00	\$135,000.00	\$135,000.00	\$180,000.00
340-100	Drug Testing Costs	\$163,129.29	\$178,000.00	\$140,000.00	\$140,000.00	\$197,000.00
341-000	County Fines	\$10,899.36	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00
342-000	County Use	\$6,308.11	\$7,500.00	\$8,500.00	\$8,500.00	\$8,500.00
343-000	Collection Admin Fees	\$11,073.67	\$12,000.00	\$15,000.00	\$15,000.00	\$12,000.00
344-000	Masters Fees	\$8,508.41	\$10,000.00	\$150.00	\$150.00	\$12,000.00
345-000	Arbitration Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
370-028	Dist Attorney Forfeiture Fund	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00

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Fund	01	General Fund				
Department	000	Revenue				
389-061	Title 75- DUI Charge	\$23,935.46	\$23,950.00	\$7,500.00	\$7,500.00	\$10,000.00
<u>Total: Cty Costs, Fines & Forfeitures</u>		\$384,445.93	\$426,950.00	\$321,400.00	\$321,400.00	\$434,750.00
<u>Revenue From Money, Equip & Property</u>						
350-040	Interest-Now Account	\$662.87	\$810.00	\$5,000.00	\$5,000.00	\$800.00
350-060	Interest-Savings	\$861.77	\$850.00	\$650.00	\$650.00	\$800.00
350-079	Interest-Haz Mat	\$65.03	\$60.00	\$15.00	\$15.00	\$50.00
350-090	Interest-Certificate of Deposit	\$12,643.60	\$15,200.00	\$17,000.00	\$17,000.00	\$16,500.00
350-100	Interest-Pligt	\$11.10	\$10.00	\$25.00	\$25.00	\$20.00
350-129	Interest-Pligt Plus	\$208.94	\$240.00	\$750.00	\$750.00	\$250.00
350-150	Interest-Invest	\$10.99	\$11.00	\$75.00	\$75.00	\$0.00
350-190	Interest-Super Municipal	\$8,204.66	\$8,000.00	\$7,500.00	\$7,500.00	\$9,000.00
350-912	Interesst-Wireless 911	\$1,133.07	\$1,025.00	\$800.00	\$800.00	\$1,000.00
355-004	Rental Income - Farm Lease	\$2,844.96	\$2,845.00	\$2,800.00	\$2,800.00	\$2,800.00
355-006	Rental Income-Beacon Light	\$44,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
355-008	Rental Income-National Weather	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
355-027	Rent-Manor House Burlington	\$8,100.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
355-911	Rental Income-911 Towers	\$6,000.00	\$5,000.00	\$9,000.00	\$9,000.00	\$5,000.00
385-000	Sale of Prop, Supplies & Equip	\$510.01	\$510.00	\$0.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$87,657.00	\$95,761.00	\$104,815.00	\$104,815.00	\$97,420.00
<u>Grants & Gifts</u>						
361-015	CDBG 2012 CFDA 14.228	\$0.00	\$15,000.00	\$0.00	\$0.00	\$25,700.00
361-018	CDBG - 2010 CDBG CFDA - 14.228	\$117,339.34	\$78,483.00	\$194,022.00	\$194,022.00	\$128,386.00
361-022	Grant-Homeless Assist Program	\$46,119.00	\$46,119.00	\$55,485.00	\$55,485.00	\$45,400.00
361-023	2011 CDBG CFDA 14.228	\$11,397.50	\$11,397.00	\$234,725.00	\$234,725.00	\$169,904.00
361-025	CDBG 2009 CFDA 14.228	\$75,827.95	\$66,750.00	\$60,495.00	\$60,495.00	\$0.00
361-026	CDBG-2009-R CFDA-14.255	\$8,676.56	\$8,677.00	\$0.00	\$0.00	\$0.00

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Department	000	Revenue				
361-027	PCCD JPAI CFDA 16.803 ARRA	\$10,541.00	\$10,541.00	\$6,000.00	\$6,000.00	\$0.00
361-028	State-DA Reimbursement	\$117,652.50	\$42,652.00	\$104,000.00	\$104,000.00	\$110,000.00
361-030	Grant-PBPP Grant in Aid Program	\$121,240.31	\$121,240.00	\$80,300.00	\$80,300.00	\$76,251.00
361-037	Grant-2008 CDBG 14.228	\$64,108.67	\$64,109.00	\$57,701.00	\$57,701.00	\$0.00
361-040	Grant-MATBG EMTA	\$748,411.00	\$748,411.00	\$752,300.00	\$752,300.00	\$752,300.00
361-050	Grant-State C & Y Act 148	\$3,960,764.00	\$3,362,408.00	\$3,362,408.00	\$3,362,408.00	\$3,434,014.00
361-051	Grant-State C & Y Act 148 YDC	\$109,974.00	\$285,000.00	\$217,860.00	\$217,860.00	\$430,960.00
361-052	Evidence Based Practices Grant	\$0.00	\$410,000.00	\$605,100.00	\$605,100.00	\$557,611.00
361-058	PCCD JABG CFDA 16.523 Juvenile Accountability	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
361-060	Juvenile Probation Programs	\$587.00	\$54,509.00	\$78,354.00	\$78,354.00	\$54,509.00
361-061	PCCD-Intermediate Punishment	\$5,274.00	\$5,274.00	\$14,241.00	\$14,241.00	\$0.00
361-062	PCCD Treatment Court	\$0.00	\$0.00	\$156,170.00	\$156,170.00	\$0.00
361-063	Act 35-Supervision Fees	\$52,446.57	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
361-066	Litter Brigade-DOT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
361-080	C & Y IVE Foster Care 93.658	\$938,203.63	\$1,097,196.00	\$1,097,196.00	\$1,097,196.00	\$1,171,485.00
361-083	C & Y IVB CFDA 93.645	\$16,016.00	\$16,859.00	\$16,859.00	\$16,859.00	\$16,859.00
361-086	C & Y Services-TANF 93.558	\$28,244.00	\$19,057.00	\$19,057.00	\$19,057.00	\$19,057.00
361-088	C&Y Medicaid Admin Init	\$1,626.25	\$900.00	\$850.00	\$850.00	\$900.00
361-091	911 Cellular - State	\$388,444.29	\$388,444.00	\$500,309.00	\$500,309.00	\$425,886.00
361-092	PEMA Voice Over Ip Funds - 911	\$34,954.97	\$38,095.00	\$45,000.00	\$45,000.00	\$39,000.00
361-100	Judicial Svc-Oper of Court	\$134,131.00	\$134,131.00	\$122,000.00	\$122,000.00	\$134,000.00
361-109	PCCD - Treatment Court	\$151,416.00	\$156,170.00	\$0.00	\$0.00	\$156,170.00
361-110	C & Y Title XX 93.667	\$69,442.00	\$64,103.00	\$64,103.00	\$64,103.00	\$64,103.00
361-120	Juror Reimbursement	\$1,443.71	\$1,445.00	\$5,000.00	\$5,000.00	\$1,500.00
361-125	PEMA Citizen's Corp CFDA 97.067	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00

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Department	000	Revenue				
361-130	Emergency Management 97.042	\$19,547.04	\$59,394.00	\$59,394.00	\$59,394.00	\$59,394.00
361-140	FEMA Disaster Assistance CFDA 97.036	\$0.00	\$840,275.00	\$0.00	\$0.00	\$0.00
361-142	Vital Statistics Improvement	\$7,473.87	\$7,475.00	\$14,000.00	\$14,000.00	\$14,000.00
361-150	TEFAP Fed CFDA 10.568	\$0.00	\$6,500.00	\$15,000.00	\$15,000.00	\$6,500.00
361-151	State Food Purchase Prog Admin	\$18,893.42	\$18,900.00	\$7,736.00	\$7,736.00	\$14,500.00
361-180	US Dept of Ag CFDA EWP Program	\$131,122.10	\$131,122.00	\$0.00	\$0.00	\$0.00
361-181	Victim Witness Program	\$36,771.55	\$36,771.00	\$27,422.00	\$27,422.00	\$7,422.00
361-190	Human Services Dev Fund	\$62,766.00	\$62,766.00	\$70,411.00	\$70,411.00	\$62,748.00
361-212	Dept of Ag-Dog Licenses	\$1,583.47	\$1,584.00	\$2,345.00	\$2,345.00	\$1,550.00
361-291	AG-Reimb Deputy Sheriff Training	\$7,960.98	\$6,172.00	\$0.00	\$0.00	\$0.00
361-411	Grant - HAVA	\$7,792.11	\$7,792.00	\$0.00	\$0.00	\$0.00
362-081	NTSWA-Stewardship Fund Conservation District	\$643.81	\$644.00	\$15,000.00	\$15,000.00	\$0.00
362-082	NTSWA Stewardship Fund Emergency Responders	\$643.81	\$644.00	\$15,000.00	\$15,000.00	\$0.00
362-088	NTSWA Stewardship Fund Parks	\$1,287.61	\$1,288.00	\$30,000.00	\$30,000.00	\$0.00
<u>Total: Grants & Gifts</u>		\$7,510,767.02	\$8,538,297.00	\$8,203,343.00	\$8,203,343.00	\$8,080,109.00
<u>Depart Charges & Reimbursement</u>						
370-006	Assessment Web Users	\$20,250.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
370-008	Hotel Tax	\$421,993.15	\$421,993.00	\$312,900.00	\$312,900.00	\$425,000.00
370-009	Fees-Tax Claim Lein Cert	\$13,619.75	\$14,850.00	\$25,000.00	\$25,000.00	\$15,000.00
370-010	Fees - Treasurer	\$32,507.15	\$42,500.00	\$35,000.00	\$35,000.00	\$43,000.00
370-012	Fees - Act 137 Rehab.	\$62,402.15	\$62,700.00	\$60,000.00	\$60,000.00	\$60,000.00
370-013	Fees - Records Mgmt. - County	\$58,954.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
370-014	Fees - Adoption Act	\$600.00	\$600.00	\$500.00	\$500.00	\$600.00
370-015	Fees - Records Management R & R	\$0.00	\$7,500.00	\$65,000.00	\$65,000.00	\$10,000.00

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Fund	01	General Fund				
Department	000	Revenue				
370-016	Fees - MIS Department	\$20,943.50	\$20,000.00	\$25,000.00	\$25,000.00	\$20,000.00
370-020	Fees - Register & Recorder	\$1,057,298.69	\$1,106,000.00	\$825,000.00	\$825,000.00	\$920,000.00
370-022	Fees - Coroner	\$15,435.00	\$16,500.00	\$30,000.00	\$30,000.00	\$18,000.00
370-023	Fee-Proth Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370-029	Fees - Victim Impact Panel	\$14,026.24	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
370-030	Fees - Children Cope W/Divorce	\$8,235.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
370-031	Fees - Transcripts	\$323.51	\$323.00	\$500.00	\$500.00	\$300.00
370-032	Fee-Local Ordinance	\$450.00	\$450.00	\$250.00	\$250.00	\$450.00
370-039	Fees - County Warrants	\$3,603.52	\$4,020.00	\$2,500.00	\$2,500.00	\$4,000.00
370-040	Fees - Sheriff	\$76,339.07	\$71,000.00	\$95,000.00	\$95,000.00	\$72,000.00
370-041	Fees - School Based Probation	\$7,552.56	\$7,553.00	\$10,000.00	\$10,000.00	\$8,000.00
370-042	Fees - Cty Offenders Supervision	\$97,563.16	\$107,000.00	\$85,000.00	\$85,000.00	\$105,000.00
370-043	Fees - Electronic Monitoring	\$23,745.23	\$25,000.00	\$18,000.00	\$18,000.00	\$25,000.00
370-044	Fees - ARD Costs Probation	\$348.34	\$500.00	\$2,500.00	\$2,500.00	\$1,000.00
370-045	Fees - Transfer Application	\$561.35	\$600.00	\$300.00	\$300.00	\$500.00
370-046	Fees - Treatment Court Incentive	\$4,276.92	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
370-047	Juvenile Accountability Fee	\$11,500.24	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00
370-048	Fee-Safe Driving School	\$45,125.00	\$42,000.00	\$40,000.00	\$40,000.00	\$43,000.00
370-049	Fee-CRN Court Reporting Network Fee	\$22,958.36	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00
370-050	Fee - Treatment Court	\$1,428.35	\$1,500.00	\$5,000.00	\$5,000.00	\$1,500.00
370-059	Fees - Proth Criminal	\$26,383.97	\$28,700.00	\$22,000.00	\$22,000.00	\$28,000.00
370-060	Fees - Prothonotary & Clerk	\$143,580.15	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
370-061	Fees - Passports	\$15,320.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
370-062	Fees - Passport Photo	\$4,960.00	\$4,700.00	\$4,000.00	\$4,000.00	\$0.00
370-063	Fees - PFA Courts	\$250.01	\$300.00	\$350.00	\$350.00	\$300.00
370-064	Fees - PFA Sheriff	\$249.99	\$300.00	\$350.00	\$350.00	\$300.00

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Department	000	Revenue				
370-081	Fees - Maps Assessment	\$2,269.95	\$2,600.00	\$3,500.00	\$3,500.00	\$2,600.00
370-083	Fees - C & G Processing	\$525.00	\$750.00	\$1,100.00	\$1,100.00	\$750.00
370-084	Fees - Copy Assessment	\$10,229.31	\$10,000.00	\$30,000.00	\$30,000.00	\$10,000.00
370-085	Fees - Assment Computer Reports	\$1,475.00	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00
370-086	Fees - Copies Courts	\$209.24	\$200.00	\$200.00	\$200.00	\$200.00
370-090	Fees - Communication Center	\$5,935.20	\$6,000.00	\$0.00	\$0.00	\$6,000.00
370-091	Fees - 911 Telephone	\$499,876.48	\$545,600.00	\$525,000.00	\$525,000.00	\$545,000.00
370-110	Fees - DJ Wysox	\$48,701.81	\$48,500.00	\$45,000.00	\$45,000.00	\$48,000.00
370-111	Fees - DJ Towanda	\$51,897.09	\$54,150.00	\$47,500.00	\$47,500.00	\$54,000.00
370-112	Fees - DJ Troy	\$40,805.25	\$40,900.00	\$60,000.00	\$60,000.00	\$41,000.00
370-113	Fees - DJ Sayre	\$35,554.95	\$40,800.00	\$35,000.00	\$35,000.00	\$40,000.00
370-120	Fees - County Prison	\$11,338.09	\$11,000.00	\$24,000.00	\$24,000.00	\$10,000.00
370-123	Fees - County Prison DUI	\$2,060.71	\$2,100.00	\$1,500.00	\$1,500.00	\$2,000.00
370-125	Fees - Room & Board Jail	\$123,542.76	\$137,000.00	\$140,000.00	\$140,000.00	\$137,000.00
370-126	Fees-BCCF Medical Costs	\$590.41	\$600.00	\$1,200.00	\$1,200.00	\$600.00
370-130	Fees - Elect Military Ballots	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
370-141	Fees - Voter Reg Reports	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
370-142	Fees - Voter Registration Cards	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
370-150	Fees - Election Filing	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
370-160	Fees - Tax Claim Bureau Comm	\$225,850.58	\$250,000.00	\$230,000.00	\$230,000.00	\$250,000.00
370-161	Fees - Tax Claim Bureau Costs	\$269,407.40	\$305,600.00	\$250,000.00	\$250,000.00	\$275,000.00
370-175	Fees - Vojo Juvenile Fund	\$8,685.65	\$10,000.00	\$12,500.00	\$12,500.00	\$10,000.00
370-220	Fees - Hornbrook Park	\$21,606.82	\$21,700.00	\$25,000.00	\$25,000.00	\$22,000.00
370-230	Fees - Planning Sub-Division	\$49,865.11	\$55,000.00	\$70,000.00	\$70,000.00	\$55,000.00
370-231	Fees - Reimb Engineering	\$37,685.96	\$37,000.00	\$35,000.00	\$35,000.00	\$37,500.00
370-234	Fees-Planning Data Book	\$7,864.40	\$8,000.00	\$12,000.00	\$12,000.00	\$8,000.00
370-235	Fees - GIS Maps & Data	\$10,988.15	\$9,300.00	\$30,000.00	\$30,000.00	\$9,500.00

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370-237	Fees-Zoning Book	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
370-240	Fees - Plat Book Fees	\$657.00	\$600.00	\$1,500.00	\$1,500.00	\$600.00
370-250	Fees - Pisgah Park	\$75.00	\$75.00	\$50.00	\$50.00	\$75.00
370-260	Fees - Sunfish Park	\$27,648.00	\$30,000.00	\$27,000.00	\$27,000.00	\$30,000.00
370-822	Fees - Hazmat	\$102,866.55	\$90,850.00	\$60,000.00	\$60,000.00	\$60,000.00
372-320	Fees - Mtce Child Welfare (Promise)	\$471,754.38	\$470,000.00	\$550,000.00	\$550,000.00	\$475,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$4,282,750.61	\$4,463,914.00	\$4,172,200.00	\$4,172,200.00	\$4,207,275.00
<u>Other Receipts</u>						
382-000	State Tax Eq Board	\$108.80	\$110.00	\$0.00	\$0.00	\$0.00
383-000	Fees - Books & Maps	\$107.00	\$110.00	\$500.00	\$500.00	\$200.00
384-000	Refund Prior Year Expenditures	\$1,245.40	\$1,250.00	\$100.00	\$100.00	\$0.00
387-015	Bad Check Charges	(\$450.00)	\$0.00	\$200.00	\$200.00	\$0.00
387-028	DA - Bad Check Fund	\$475.00	\$350.00	\$1,000.00	\$1,000.00	\$0.00
387-040	Tax Billing Reimbursement	\$5,192.90	\$5,200.00	\$4,900.00	\$4,900.00	\$5,000.00
387-043	Guardian Angel Fund	\$1,697.25	\$1,700.00	\$0.00	\$0.00	\$0.00
387-086	Reimb Sal/Fringe Historical	\$23,061.54	\$23,100.00	\$17,500.00	\$17,500.00	\$24,000.00
387-101	Reimb Sal Conservation District	\$506,180.20	\$504,000.00	\$365,000.00	\$365,000.00	\$504,000.00
387-102	Reimb Expense Wages	\$1,819.91	\$1,900.00	\$500.00	\$500.00	\$1,900.00
387-104	Reimb Sal Fringe Univ of Pitt	\$37,308.35	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00
387-125	Reimb Wage Register & Recorder	\$6,938.72	\$6,500.00	\$7,500.00	\$7,500.00	\$6,000.00
387-130	Reimb-Weinman Partners	\$45,001.44	\$45,001.00	\$45,000.00	\$45,000.00	\$0.00
389-000	Miscellaneous Revenues	\$96,457.58	\$93,262.00	\$5,000.00	\$5,000.00	\$4,000.00
389-002	Misc - Social Security Jail Fee	\$9,400.00	\$9,400.00	\$5,000.00	\$5,000.00	\$8,000.00
<u>Total: Other Receipts</u>		\$734,544.09	\$731,883.00	\$487,200.00	\$487,200.00	\$588,100.00
<u>Transfers from Other Funds</u>						
390-050	Indirect Costs - BCHS	\$15,190.00	\$15,190.00	\$16,500.00	\$16,500.00	\$15,500.00
390-060	Indirect Costs Drug & Alcohol	\$6,871.00	\$6,871.00	\$6,150.00	\$6,150.00	\$6,500.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	000	Revenue				
390-070	Indirect Costs MH/MR	\$63,550.00	\$63,550.00	\$58,000.00	\$58,000.00	\$64,000.00
390-080	Indirect Costs Day Care	\$42,575.00	\$42,575.00	\$42,500.00	\$42,500.00	\$40,000.00
390-110	Indirect Costs Liquid Fuels	\$4,202.00	\$4,202.00	\$4,602.00	\$4,602.00	\$9,577.00
390-131	Indirect Costs IVD	\$87,262.00	\$57,593.00	\$57,593.00	\$57,593.00	\$67,082.00
390-511	Indirect Costs Manor	\$177,875.00	\$177,875.00	\$177,876.00	\$177,876.00	\$195,450.00
398-023	Transfer From Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,678.00
398-050	Prior Year Fund Balance	\$0.00	\$0.00	\$1,799,160.00	\$1,799,160.00	\$1,635,260.00
<u>Total: Transfers from Other Funds</u>		\$397,525.00	\$367,856.00	\$2,162,381.00	\$2,162,381.00	\$3,161,047.00
Department Total: Revenue		\$24,211,994.97	\$25,995,203.00	\$26,524,506.00	\$26,524,506.00	\$27,940,057.00
Department	005	Grants				
<u>Depart Charges & Reimbursement</u>						
370-005	Fee-Heppa Vac Rental	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Depart Charges & Reimbursement</u>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Department Total: Grants		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Department	021	Sheriff				
<u>Depart Charges & Reimbursement</u>						
370-038	Fees-Sheriff's Office Transportation Fee	\$2,608.44	\$2,500.00	\$300.00	\$300.00	\$3,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$2,608.44	\$2,500.00	\$300.00	\$300.00	\$3,000.00
Department Total: Sheriff		\$2,608.44	\$2,500.00	\$300.00	\$300.00	\$3,000.00
Department	049	Correctional Facility				
<u>Other Receipts</u>						
387-049	Reimbursement Commissary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Department Total: Correctional Facility		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	051	Children & Youth Administration				
<u>Grants & Gifts</u>						
361-152	Independent Living	\$225,260.00	\$225,260.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$225,260.00	\$225,260.00	\$0.00	\$0.00	\$0.00
<u>Other Receipts</u>						
389-000	Miscellaneous Revenues	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$25,000.00
<u>Total: Other Receipts</u>		\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$25,000.00
Department Total: Children & Youth Administration		\$260,260.00	\$260,260.00	\$0.00	\$0.00	\$25,000.00
Revenue Totals		\$24,474,863.41	\$26,257,963.00	\$26,525,306.00	\$26,525,306.00	\$27,993,557.00
Expenses						
Department	001	Commisioners				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$170,508.00	\$170,508.00	\$170,508.00	\$170,508.00	\$173,919.00
402-000	Wages/Leaves	\$10,934.13	\$12,500.00	\$15,000.00	\$15,000.00	\$13,000.00
403-000	Salaries/Wages	\$128,913.38	\$135,300.00	\$131,000.00	\$131,000.00	\$139,100.00
403-900	Wages Exceed Normal Hours	\$318.71	\$500.00	\$500.00	\$500.00	\$500.00
<u>Total: Personnel Services</u>		\$310,674.22	\$318,808.00	\$317,008.00	\$317,008.00	\$326,519.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$3,405.05	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00
414-000	Subscriptions & Periodicals	\$639.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,100.00
415-000	Postage	\$797.21	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
<u>Total: Mat. Supp & Utilities</u>		\$4,841.26	\$5,875.00	\$5,875.00	\$5,875.00	\$7,400.00
<u>General Expense</u>						
421-000	Advertising	\$673.50	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
422-000	Printing & Duplication	\$709.53	\$1,000.00	\$1,600.00	\$1,600.00	\$4,000.00
425-010	Prof. Svcs. Legal	\$6,371.90	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
425-030	Mgmt. Consulting Svcs.	\$1,135.25	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
425-103	Consulting Services - Web Maint.	\$1,650.00	\$3,000.00	\$3,000.00	\$3,000.00	\$500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	001	Commisioners				
426-000	Dues	\$9,313.00	\$9,313.00	\$12,000.00	\$12,000.00	\$13,000.00
429-000	Other General Expense	\$2,724.71	\$4,000.00	\$2,500.00	\$2,500.00	\$5,000.00
429-001	Community Outreach	\$1,378.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00
429-010	Staff Training	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
429-030	Registration Fees	\$4,202.00	\$6,000.00	\$5,000.00	\$5,000.00	\$6,000.00
429-040	Lodging & Meals	\$4,908.54	\$6,000.00	\$6,000.00	\$6,000.00	\$7,500.00
<u>Total: General Expense</u>		\$33,066.73	\$44,313.00	\$63,100.00	\$63,100.00	\$69,500.00
<u>Communication Expense</u>						
430-000	Telephone	\$1,917.23	\$2,500.00	\$4,000.00	\$4,000.00	\$3,000.00
<u>Total: Communication Expense</u>		\$1,917.23	\$2,500.00	\$4,000.00	\$4,000.00	\$3,000.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$350.00	\$350.00	\$500.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,500.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$5,640.04	\$7,000.00	\$6,500.00	\$6,500.00	\$7,500.00
<u>Total: Vehicle Operating Expense</u>		\$5,640.04	\$7,000.00	\$6,500.00	\$6,500.00	\$7,500.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$0.00	\$3,000.00	\$3,850.00	\$3,850.00	\$0.00
484-000	Cap Out - Office Equip	\$1,817.37	\$1,700.00	\$500.00	\$500.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$1,805.15	\$1,805.00	\$500.00	\$500.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,622.52	\$6,505.00	\$4,850.00	\$4,850.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$23,050.62	\$24,500.00	\$24,300.00	\$24,300.00	\$25,100.00
490-030	Medical Insurance Expense	\$74,765.82	\$75,000.00	\$66,000.00	\$66,000.00	\$78,000.00
490-040	Life Insurance Expense	\$141.10	\$140.00	\$175.00	\$175.00	\$150.00
490-050	Unemployment Comp Expense	\$1,803.20	\$1,700.00	\$1,600.00	\$1,600.00	\$1,800.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	001	Commissioners				
491-050	Workmen's Comp Insurance	\$3,612.39	\$3,900.00	\$3,500.00	\$3,500.00	\$4,200.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$103,373.13	\$105,240.00	\$98,160.00	\$98,160.00	\$111,750.00
Department Total: Commissioners		\$463,135.13	\$490,241.00	\$500,843.00	\$500,843.00	\$527,169.00
Department	002	Custodial				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$14,413.35	\$13,900.00	\$16,000.00	\$16,000.00	\$16,000.00
403-000	Salaries/Wages	\$107,987.17	\$117,500.00	\$130,300.00	\$130,300.00	\$125,000.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
<u>Total: Personnel Services</u>		\$122,400.52	\$131,400.00	\$147,050.00	\$147,050.00	\$141,750.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$15,792.05	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Mat. Supp & Utilities</u>		\$15,792.05	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>General Expense</u>						
429-000	Other General Expense	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$714.75	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Maintenance & Repair</u>		\$714.75	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$9,385.51	\$10,100.00	\$11,200.00	\$11,200.00	\$10,800.00
490-030	Medical Insurance Expense	\$37,131.14	\$37,200.00	\$47,500.00	\$47,500.00	\$40,500.00
490-040	Life Insurance Expense	\$117.27	\$110.00	\$110.00	\$110.00	\$110.00
490-050	Unemployment Comp Expense	\$3,046.42	\$3,000.00	\$2,750.00	\$2,750.00	\$3,360.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	002	Custodial				
491-050	Workmen's Comp Insurance	\$6,993.79	\$7,600.00	\$8,000.00	\$8,000.00	\$8,000.00
<u>Total: Benefits/Other Expenditure</u>		\$56,674.13	\$58,010.00	\$69,560.00	\$69,560.00	\$62,770.00
Department Total: Custodial		\$195,581.45	\$208,160.00	\$240,710.00	\$240,710.00	\$226,620.00
Department	003	Maintenance				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$33,736.05	\$30,100.00	\$39,000.00	\$39,000.00	\$35,000.00
403-000	Salaries/Wages	\$180,401.00	\$197,500.00	\$208,850.00	\$208,850.00	\$214,295.00
403-900	Wages Exceed Normal Hours	\$2,456.67	\$3,500.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Personnel Services</u>		\$216,593.72	\$231,100.00	\$257,850.00	\$257,850.00	\$259,295.00
<u>Mat. Supp & Utilities</u>						
411-000	Maint. Material & Supplies	\$26,975.42	\$30,000.00	\$43,000.00	\$43,000.00	\$40,000.00
411-010	Hskp. & Janitorial Supplies	\$398.50	\$500.00	\$1,500.00	\$1,500.00	\$1,000.00
411-030	Small Tools & Equipment	\$667.44	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00
413-000	Office Supplies	\$778.87	\$930.00	\$700.00	\$700.00	\$1,000.00
415-000	Postage	\$20.84	\$10.00	\$100.00	\$100.00	\$100.00
416-000	Fuel	\$18,705.85	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00
417-000	Electric	\$38,418.34	\$42,500.00	\$55,000.00	\$55,000.00	\$50,000.00
418-000	Water & Sewer	\$6,454.70	\$6,000.00	\$7,000.00	\$7,000.00	\$8,500.00
418-001	Water & Sewer - Children's Home	\$185.50	\$151.00	\$1,000.00	\$1,000.00	\$500.00
419-000	Other Material & Supplies	\$3,468.00	\$4,470.00	\$1,000.00	\$1,000.00	\$4,000.00
<u>Total: Mat. Supp & Utilities</u>		\$96,073.46	\$108,261.00	\$141,800.00	\$141,800.00	\$137,600.00
<u>General Expense</u>						
409-010	Transfer Wages	\$320.49	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
421-000	Advertising	\$242.85	\$250.00	\$2,000.00	\$2,000.00	\$1,000.00
422-000	Printing & Duplication	\$3.22	\$10.00	\$400.00	\$400.00	\$400.00
423-010	Lease of Mach. & Equip.	\$457.88	\$250.00	\$3,000.00	\$3,000.00	\$3,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	003	Maintenance				
423-020	Lease - Pagers	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00
423-030	Lease - Parking Area	\$4,320.00	\$4,320.00	\$7,000.00	\$7,000.00	\$12,320.00
425-030	Mgmt. Consulting Svcs.	\$2,100.00	\$2,100.00	\$2,500.00	\$2,500.00	\$2,500.00
429-000	Other General Expense	\$2,377.58	\$2,350.00	\$5,000.00	\$5,000.00	\$5,000.00
429-010	Staff Training	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00
429-080	Other General Exp - Refuse	\$5,053.86	\$6,300.00	\$6,500.00	\$6,500.00	\$7,000.00
<u>Total: General Expense</u>		\$14,875.88	\$16,580.00	\$30,075.00	\$30,075.00	\$34,395.00
<u>Communication Expense</u>						
430-000	Telephone	\$1,843.16	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
<u>Total: Communication Expense</u>		\$1,843.16	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$8,147.23	\$8,800.00	\$15,000.00	\$15,000.00	\$15,000.00
443-000	Maintenance Agreements	\$4,365.52	\$3,600.00	\$3,600.00	\$3,600.00	\$4,000.00
446-000	Contracted Maintence & Repairs	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$7,000.00
<u>Total: Maintenance & Repair</u>		\$14,012.75	\$13,900.00	\$22,600.00	\$22,600.00	\$26,000.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$3,415.46	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00
451-000	Tires & Tubes	\$345.68	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$1,021.73	\$1,410.00	\$2,500.00	\$2,500.00	\$2,500.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
458-000	Automobile Insurance	\$1,207.00	\$1,207.00	\$1,000.00	\$1,000.00	\$1,250.00
<u>Total: Vehicle Operating Expense</u>		\$5,989.87	\$6,767.00	\$8,750.00	\$8,750.00	\$9,000.00
<u>Capital Outlay</u>						
480-000	Cap Out - Land & Land Improve.	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$44,348.46	\$47,765.00	\$46,500.00	\$46,500.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	003	Maintenance				
482-000	Cap Out - Mach & Equip	\$16,121.58	\$16,200.00	\$12,000.00	\$12,000.00	\$0.00
	<u>Total: Capital Outlay</u>	\$60,470.04	\$63,965.00	\$103,500.00	\$103,500.00	\$0.00
	<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$16,769.66	\$17,800.00	\$19,800.00	\$19,800.00	\$19,900.00
490-030	Medical Insurance Expense	\$45,051.46	\$45,500.00	\$56,900.00	\$56,900.00	\$48,000.00
490-040	Life Insurance Expense	\$119.00	\$120.00	\$140.00	\$140.00	\$140.00
490-050	Unemployment Comp Expense	\$3,101.37	\$3,000.00	\$2,750.00	\$2,750.00	\$3,800.00
491-050	Workmen's Comp Insurance	\$12,417.20	\$13,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	<u>Total: Benefits/Other Expenditure</u>	\$77,458.69	\$79,920.00	\$94,590.00	\$94,590.00	\$86,840.00
Department Total: Maintenance		\$487,317.57	\$522,493.00	\$661,365.00	\$661,365.00	\$555,330.00
Department	004	Elections				
	<u>Personnel Services</u>					
402-000	Wages/Leaves	\$5,420.55	\$5,610.00	\$10,000.00	\$10,000.00	\$7,000.00
403-000	Salaries/Wages	\$53,470.32	\$56,500.00	\$56,000.00	\$56,000.00	\$63,500.00
403-900	Wages Exceed Normal Hours	\$4,337.82	\$4,000.00	\$6,000.00	\$6,000.00	\$5,500.00
	<u>Total: Personnel Services</u>	\$63,228.69	\$66,110.00	\$72,000.00	\$72,000.00	\$76,000.00
	<u>Mat, Supp & Utilities</u>					
410-000	Operating Supplies	\$14,317.51	\$12,097.00	\$9,200.00	\$15,200.00	\$12,000.00
413-000	Office Supplies	\$1,359.34	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
415-000	Postage	\$9,564.65	\$11,000.00	\$10,550.00	\$10,550.00	\$11,000.00
	<u>Total: Mat, Supp & Utilities</u>	\$25,241.50	\$27,597.00	\$24,750.00	\$30,750.00	\$28,000.00
	<u>General Expense</u>					
421-000	Advertising	\$3,421.16	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00
422-000	Printing & Duplication	\$1,084.85	\$5,000.00	\$5,000.00	\$5,000.00	\$7,000.00
423-000	Rent	\$5,619.20	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00
425-060	Programming	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$200.49	\$100.00	\$830.00	\$830.00	\$400.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	004	Elections				
429-030	Registration Fees	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
429-040	Lodging & Meals	\$1,644.92	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00
<u>Total: General Expense</u>		\$11,970.62	\$19,000.00	\$19,730.00	\$19,730.00	\$22,800.00
<u>Communication Expense</u>						
430-000	Telephone	\$317.30	\$500.00	\$1,600.00	\$1,600.00	\$1,500.00
<u>Total: Communication Expense</u>		\$317.30	\$500.00	\$1,600.00	\$1,600.00	\$1,500.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$15,919.98	\$20,000.00	\$19,000.00	\$19,000.00	\$20,000.00
443-000	Maintenance Agreements	\$20,066.62	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
444-000	Maint - Office Equipment	\$0.00	\$275.00	\$275.00	\$275.00	\$250.00
<u>Total: Maintenance & Repair</u>		\$35,986.60	\$45,275.00	\$44,275.00	\$44,275.00	\$45,250.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$3,976.90	\$4,600.00	\$4,600.00	\$4,600.00	\$6,000.00
<u>Total: Vehicle Operating Expense</u>		\$3,976.90	\$4,600.00	\$4,600.00	\$4,600.00	\$6,000.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>						
461-000	Fees - Election Officers	\$57,408.54	\$57,410.00	\$71,000.00	\$65,000.00	\$62,500.00
462-000	Fees - Constables	\$3,905.00	\$3,910.00	\$7,700.00	\$7,700.00	\$5,000.00
490-020	Fica/Medicare Expense	\$4,596.79	\$5,200.00	\$5,700.00	\$5,700.00	\$5,800.00
490-030	Medical Insurance Expense	\$24,197.04	\$24,200.00	\$23,000.00	\$23,000.00	\$25,000.00
490-040	Life Insurance Expense	\$40.80	\$45.00	\$45.00	\$45.00	\$45.00
490-050	Unemployment Comp Expense	\$1,005.48	\$950.00	\$950.00	\$950.00	\$1,100.00
491-050	Workmen's Comp Insurance	\$305.21	\$250.00	\$250.00	\$250.00	\$325.00
<u>Total: Benefits/Other Expenditure</u>		\$91,458.86	\$91,965.00	\$108,645.00	\$102,645.00	\$99,770.00
Department Total: Elections		\$232,180.47	\$255,047.00	\$275,600.00	\$275,600.00	\$279,320.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	005	Grants				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$6,503.54	\$6,500.00	\$7,750.00	\$7,750.00	\$7,000.00
403-000	Salaries/Wages	\$36,107.08	\$39,200.00	\$36,600.00	\$36,600.00	\$39,800.00
<u>Total: Personnel Services</u>		\$42,610.62	\$45,700.00	\$44,350.00	\$44,350.00	\$46,800.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$143.92	\$100.00	\$1,600.00	\$1,600.00	\$1,600.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
415-000	Postage	\$80.37	\$100.00	\$200.00	\$200.00	\$200.00
<u>Total: Mat. Supp & Utilities</u>		\$224.29	\$200.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>General Expense</u>						
421-000	Advertising	\$339.45	\$600.00	\$750.00	\$750.00	\$750.00
422-000	Printing & Duplication	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
425-021	Single Audit Fees	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
425-050	Computer Services	\$856.23	\$800.00	\$600.00	\$600.00	\$600.00
429-000	Other General Expense	\$1,229.22	\$1,200.00	\$800.00	\$800.00	\$800.00
429-010	Staff Training	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
429-030	Registration Fees	\$150.00	\$150.00	\$400.00	\$400.00	\$400.00
429-040	Lodging & Meals	\$221.44	\$400.00	\$550.00	\$550.00	\$550.00
<u>Total: General Expense</u>		\$2,796.34	\$5,150.00	\$5,900.00	\$5,900.00	\$5,900.00
<u>Communication Expense</u>						
430-000	Telephone	\$165.96	\$200.00	\$500.00	\$500.00	\$200.00
<u>Total: Communication Expense</u>		\$165.96	\$200.00	\$500.00	\$500.00	\$200.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$300.00	\$354.00	\$354.00	\$354.00	\$375.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$108.00	\$108.00	\$108.00
<u>Total: Maintenance & Repair</u>		\$300.00	\$354.00	\$462.00	\$462.00	\$483.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$296.86	\$400.00	\$700.00	\$700.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$296.86	\$400.00	\$700.00	\$700.00	\$500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	005	Grants				
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$3,050.60	\$3,051.00	\$2,500.00	\$2,500.00	\$2,500.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Capital Outlay</u>		\$3,050.60	\$3,051.00	\$3,750.00	\$3,750.00	\$3,750.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$3,319.87	\$3,400.00	\$3,395.00	\$3,395.00	\$3,500.00
490-030	Medical Insurance Expense	\$7,601.04	\$7,600.00	\$7,700.00	\$7,700.00	\$7,900.00
490-040	Life Insurance Expense	\$20.40	\$20.00	\$20.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$458.71	\$430.00	\$375.00	\$375.00	\$475.00
491-050	Workmen's Comp Insurance	\$146.01	\$175.00	\$200.00	\$200.00	\$200.00
<u>Total: Benefits/Other Expenditure</u>		\$11,546.03	\$11,625.00	\$11,690.00	\$11,690.00	\$12,095.00
Department Total: Grants		\$60,990.70	\$66,680.00	\$69,352.00	\$69,352.00	\$71,728.00
Department	006	Assessment				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$55,706.23	\$48,800.00	\$47,500.00	\$47,500.00	\$49,000.00
403-000	Salaries/Wages	\$224,706.16	\$249,200.00	\$249,500.00	\$249,500.00	\$256,275.00
403-900	Wages Exceed Normal Hours	\$17.99	\$18.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Personnel Services</u>		\$280,430.38	\$298,018.00	\$298,000.00	\$298,000.00	\$306,275.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$3,520.59	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
414-000	Subscriptions & Periodicals	\$85.00	\$250.00	\$250.00	\$250.00	\$250.00
415-000	Postage	\$3,181.35	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>Total: Mat. Supp & Utilities</u>		\$6,786.94	\$11,750.00	\$12,750.00	\$12,750.00	\$12,750.00
<u>General Expense</u>						
421-000	Advertising	\$72.75	\$100.00	\$100.00	\$100.00	\$100.00
422-000	Printing & Duplication	\$5,271.48	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00
425-010	Prof. Svcs. Legal	\$7,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	006	Assessment				
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
426-000	Dues	\$565.00	\$565.00	\$650.00	\$650.00	\$650.00
429-000	Other General Expense	\$146.41	\$200.00	\$250.00	\$250.00	\$250.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
429-030	Registration Fees	\$2,185.00	\$2,500.00	\$5,500.00	\$5,500.00	\$6,100.00
429-040	Lodging & Meals	\$37.15	\$2,000.00	\$4,500.00	\$4,500.00	\$5,750.00
<u>Total: General Expense</u>		\$15,277.79	\$27,315.00	\$40,950.00	\$40,950.00	\$49,150.00
<u>Communication Expense</u>						
430-000	Telephone	\$756.60	\$700.00	\$700.00	\$700.00	\$700.00
<u>Total: Communication Expense</u>		\$756.60	\$700.00	\$700.00	\$700.00	\$700.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
443-000	Maintenance Agreements	\$24,423.00	\$24,423.00	\$14,000.00	\$14,000.00	\$26,200.00
<u>Total: Maintenance & Repair</u>		\$24,423.00	\$24,423.00	\$14,400.00	\$14,400.00	\$26,600.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$2,453.86	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00
452-000	Other Auto Repairs & Parts	\$602.35	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
457-000	Automobile Allowance	\$3,924.07	\$4,050.00	\$3,000.00	\$3,000.00	\$5,000.00
458-000	Automobile Insurance	\$1,206.00	\$1,206.00	\$0.00	\$0.00	\$1,350.00
<u>Total: Vehicle Operating Expense</u>		\$8,186.28	\$9,256.00	\$6,500.00	\$6,500.00	\$11,350.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$1,478.42	\$1,500.00	\$1,500.00	\$1,500.00	\$600.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
486-000	Cap Out - Software	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,753.42	\$2,775.00	\$1,500.00	\$1,500.00	\$1,850.00
<u>Benefits/Other Expenditure</u>						
467-000	Fees - Outside Assessors	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	006	Assessment				
490-020	Fica/Medicare Expense	\$21,643.54	\$22,800.00	\$22,800.00	\$22,800.00	\$23,400.00
490-030	Medical Insurance Expense	\$80,559.44	\$81,300.00	\$73,000.00	\$73,000.00	\$84,000.00
490-040	Life Insurance Expense	\$183.60	\$185.00	\$175.00	\$175.00	\$190.00
490-050	Unemployment Comp Expense	\$4,057.20	\$3,900.00	\$3,600.00	\$3,600.00	\$4,000.00
491-050	Workmen's Comp Insurance	\$1,460.94	\$1,600.00	\$1,750.00	\$1,750.00	\$1,750.00
<u>Total: Benefits/Other Expenditure</u>		\$107,904.72	\$109,785.00	\$102,225.00	\$102,225.00	\$113,340.00
Department Total: Assessment		\$446,519.13	\$484,022.00	\$477,025.00	\$477,025.00	\$522,015.00
Department	007	Accounting				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$32,486.66	\$27,500.00	\$66,000.00	\$66,000.00	\$60,000.00
403-000	Salaries/Wages	\$210,626.86	\$219,500.00	\$231,070.00	\$231,070.00	\$231,500.00
403-900	Wages Exceed Normal Hours	\$1,144.90	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Personnel Services</u>		\$244,258.42	\$248,700.00	\$299,070.00	\$299,070.00	\$293,500.00
<u>Mat, Supp & Utilities</u>						
413-000	Office Supplies	\$8,912.90	\$8,000.00	\$8,000.00	\$8,000.00	\$9,750.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
415-000	Postage	\$6,917.41	\$8,000.00	\$8,000.00	\$8,000.00	\$8,500.00
<u>Total: Mat, Supp & Utilities</u>		\$15,830.31	\$16,000.00	\$16,150.00	\$16,150.00	\$18,400.00
<u>General Expense</u>						
421-000	Advertising	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
422-000	Printing & Duplication	\$242.92	\$450.00	\$500.00	\$500.00	\$500.00
425-021	Single Audit Fees	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00
425-030	Mgmt. Consulting Svcs.	\$1,941.22	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
425-031	Indirect Cost Allo. Plan	\$6,200.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,750.00
425-040	Acturial Fees	\$18,721.15	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
425-080	Investment Counsel - Retirement	\$115,387.68	\$116,000.00	\$120,000.00	\$120,000.00	\$120,000.00
425-100	Bank Custodian - Retirement	\$16,219.04	\$22,000.00	\$22,000.00	\$22,000.00	\$22,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	007	Accounting				
429-000	Other General Expense	\$585.00	\$800.00	\$850.00	\$850.00	\$850.00
429-030	Registration Fees	\$190.00	\$190.00	\$250.00	\$250.00	\$500.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$130.00	\$130.00	\$250.00
<u>Total: General Expense</u>		\$159,487.01	\$203,940.00	\$209,730.00	\$209,730.00	\$215,850.00
<u>Communication Expense</u>						
430-000	Telephone	\$317.35	\$325.00	\$325.00	\$325.00	\$325.00
<u>Total: Communication Expense</u>		\$317.35	\$325.00	\$325.00	\$325.00	\$325.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$2,628.80	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
<u>Total: Maintenance & Repair</u>		\$2,628.80	\$3,500.00	\$3,750.00	\$3,750.00	\$3,750.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$1,932.77	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$200.00	\$200.00	\$250.00
<u>Total: Vehicle Operating Expense</u>		\$1,932.77	\$1,500.00	\$1,400.00	\$1,400.00	\$1,750.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$3,142.27	\$3,200.00	\$2,500.00	\$2,500.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$14,953.50	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00
486-000	Cap Out - Software	\$3,920.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00
<u>Total: Capital Outlay</u>		\$22,015.77	\$18,200.00	\$11,500.00	\$11,500.00	\$1,000.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$19,131.56	\$19,025.00	\$24,000.00	\$24,000.00	\$23,000.00
490-030	Medical Insurance Expense	\$39,516.67	\$40,000.00	\$57,000.00	\$57,000.00	\$51,000.00
490-040	Life Insurance Expense	\$137.31	\$120.00	\$175.00	\$175.00	\$160.00
490-050	Unemployment Comp Expense	\$3,183.95	\$3,000.00	\$2,900.00	\$2,900.00	\$3,500.00
491-050	Workmen's Comp Insurance	\$835.07	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Benefits/Other Expenditure</u>		\$62,804.56	\$62,995.00	\$85,075.00	\$85,075.00	\$78,660.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department Total: Accounting		\$509,274.99	\$555,160.00	\$627,000.00	\$627,000.00	\$613,235.00
Department	008	Treasurer				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$51,083.76	\$50,853.00	\$50,853.00	\$50,853.00	\$51,870.00
402-000	Wages/Leaves	\$13,179.66	\$12,400.00	\$16,500.00	\$16,500.00	\$15,000.00
403-000	Salaries/Wages	\$69,844.03	\$82,800.00	\$80,500.00	\$80,500.00	\$83,815.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Personnel Services</u>		\$134,107.45	\$146,053.00	\$148,053.00	\$148,053.00	\$150,885.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$1,175.40	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
415-000	Postage	\$3,504.73	\$2,500.00	\$4,880.00	\$4,880.00	\$4,880.00
<u>Total: Mat. Supp & Utilities</u>		\$4,680.13	\$4,000.00	\$7,880.00	\$7,880.00	\$7,880.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$228.85	\$300.00	\$625.00	\$625.00	\$625.00
426-000	Dues	\$500.00	\$500.00	\$545.00	\$545.00	\$545.00
429-000	Other General Expense	\$577.24	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00
429-030	Registration Fees	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
429-040	Lodging & Meals	\$739.36	\$739.00	\$800.00	\$800.00	\$800.00
<u>Total: General Expense</u>		\$2,645.45	\$3,139.00	\$4,070.00	\$4,070.00	\$3,570.00
<u>Communication Expense</u>						
430-000	Telephone	\$258.63	\$300.00	\$700.00	\$700.00	\$700.00
<u>Total: Communication Expense</u>		\$258.63	\$300.00	\$700.00	\$700.00	\$700.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$750.00
<u>Total: Maintenance & Repair</u>		\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$750.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$258.72	\$260.00	\$500.00	\$500.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$258.72	\$260.00	\$500.00	\$500.00	\$500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	008	Treasurer				
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
465-000	Fees - Solicitor	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
490-020	Fica/Medicare Expense	\$10,176.94	\$11,200.00	\$10,950.00	\$10,950.00	\$11,700.00
490-030	Medical Insurance Expense	\$42,387.77	\$42,600.00	\$40,000.00	\$40,000.00	\$44,000.00
490-040	Life Insurance Expense	\$77.29	\$80.00	\$90.00	\$90.00	\$80.00
490-050	Unemployment Comp Expense	\$1,670.49	\$1,600.00	\$1,500.00	\$1,500.00	\$1,900.00
491-050	Workmen's Comp Insurance	\$1,230.00	\$1,300.00	\$1,450.00	\$1,450.00	\$1,400.00
<u>Total: Benefits/Other Expenditure</u>		\$56,042.49	\$57,280.00	\$54,490.00	\$54,490.00	\$59,580.00
Department Total: Treasurer		\$198,742.87	\$211,782.00	\$222,193.00	\$222,193.00	\$223,865.00
Department	009	Tax Collectors				
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
413-000	Office Supplies	\$0.00	\$250.00	\$500.00	\$500.00	\$500.00
415-000	Postage	\$8,141.03	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<u>Total: Mat, Supp & Utilities</u>		\$9,641.03	\$13,750.00	\$14,000.00	\$14,000.00	\$14,000.00
<u>General Expense</u>						
429-000	Other General Expense	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Maintenance & Repair</u>						
443-012	Maint. Agree. - Software	\$0.00	\$0.00	\$5,108.00	\$5,108.00	\$5,108.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$5,108.00	\$5,108.00	\$5,108.00
<u>Benefits/Other Expenditure</u>						
466-000	Commissions	\$120,509.40	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	009	Tax Collectors				
490-020	Fica/Medicare Expense	\$9,218.96	\$10,350.00	\$10,350.00	\$10,350.00	\$10,350.00
491-080	Insurance Official Bonds	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Benefits/Other Expenditure</u>		\$129,728.36	\$148,850.00	\$148,850.00	\$148,850.00	\$148,850.00
Department Total: Tax Collectors		\$139,369.39	\$162,600.00	\$168,058.00	\$168,058.00	\$168,058.00
Department	010	Tax Claim				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$5,961.54	\$7,000.00	\$7,000.00	\$7,000.00	\$7,140.00
403-000	Salaries/Wages	\$1,038.46	\$1,000.00	\$2,000.00	\$2,000.00	\$1,020.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<u>Total: Personnel Services</u>		\$7,000.00	\$8,000.00	\$9,500.00	\$9,500.00	\$8,160.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$3,581.83	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
415-000	Postage	\$35,064.01	\$38,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<u>Total: Mat. Supp & Utilities</u>		\$38,645.84	\$43,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<u>General Expense</u>						
421-000	Advertising	\$9,054.46	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
422-000	Printing & Duplication	\$0.03	\$0.00	\$150.00	\$150.00	\$150.00
425-050	Computer Services	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
426-000	Dues	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
428-000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
429-000	Other General Expense	\$50.58	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00
429-030	Registration Fees	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$1,009.48	\$1,050.00	\$1,200.00	\$1,200.00	\$1,200.00
429-051	Posting Expense	\$18,755.00	\$19,000.00	\$25,000.00	\$25,000.00	\$25,000.00
429-052	Personal Service	\$8,425.00	\$8,225.00	\$5,000.00	\$5,000.00	\$9,000.00
429-060	Title & Lein Searches	\$130.00	\$250.00	\$2,750.00	\$2,750.00	\$2,000.00
<u>Total: General Expense</u>		\$37,549.55	\$41,450.00	\$54,025.00	\$54,025.00	\$51,575.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	010	Tax Claim				
<u>Maintenance & Repair</u>						
443-012	Maint. Agree. - Software	\$6,228.00	\$6,228.00	\$6,228.00	\$6,228.00	\$6,228.00
<u>Total: Maintenance & Repair</u>		\$6,228.00	\$6,228.00	\$6,228.00	\$6,228.00	\$6,228.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$213.04	\$250.00	\$400.00	\$400.00	\$400.00
<u>Total: Vehicle Operating Expense</u>		\$213.04	\$250.00	\$400.00	\$400.00	\$400.00
<u>Benefits/Other Expenditure</u>						
465-000	Fees - Solicitor	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
490-020	Fica/Medicare Expense	\$529.27	\$690.00	\$690.00	\$690.00	\$690.00
490-030	Medical Insurance Expense	\$492.19	\$400.00	\$350.00	\$350.00	\$420.00
490-040	Life Insurance Expense	\$0.91	\$2.00	\$2.00	\$2.00	\$2.00
490-050	Unemployment Comp Expense	\$13.20	\$15.00	\$10.00	\$10.00	\$20.00
491-050	Workmen's Comp Insurance	\$113.35	\$120.00	\$90.00	\$90.00	\$120.00
<u>Total: Benefits/Other Expenditure</u>		\$2,848.92	\$2,927.00	\$2,842.00	\$2,842.00	\$2,952.00
Department Total: Tax Claim		\$92,485.35	\$101,855.00	\$127,995.00	\$127,995.00	\$124,315.00
Department	011	Auditors				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$55,690.50	\$63,705.00	\$63,705.00	\$63,705.00	\$65,100.00
<u>Total: Personnel Services</u>		\$55,690.50	\$63,705.00	\$63,705.00	\$63,705.00	\$65,100.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$368.27	\$400.00	\$400.00	\$400.00	\$400.00
415-000	Postage	\$49.34	\$53.00	\$60.00	\$60.00	\$60.00
<u>Total: Mat. Supp & Utilities</u>		\$417.61	\$453.00	\$460.00	\$460.00	\$460.00
<u>General Expense</u>						
421-000	Advertising	\$137.00	\$137.00	\$500.00	\$500.00	\$200.00
422-000	Printing & Duplication	\$74.43	\$82.00	\$175.00	\$175.00	\$100.00
426-000	Dues	\$525.00	\$525.00	\$500.00	\$500.00	\$500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	011	Auditors				
429-000	Other General Expense	\$3.66	\$15.00	\$25.00	\$25.00	\$25.00
429-030	Registration Fees	\$395.00	\$395.00	\$1,250.00	\$1,250.00	\$1,300.00
429-040	Lodging & Meals	\$829.58	\$1,100.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: General Expense</u>		\$1,964.67	\$2,254.00	\$4,950.00	\$4,950.00	\$4,625.00
<u>Communication Expense</u>						
430-000	Telephone	\$42.30	\$75.00	\$100.00	\$100.00	\$100.00
<u>Total: Communication Expense</u>		\$42.30	\$75.00	\$100.00	\$100.00	\$100.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$9,377.88	\$9,800.00	\$9,820.00	\$9,820.00	\$11,000.00
<u>Total: Vehicle Operating Expense</u>		\$9,377.88	\$9,800.00	\$9,820.00	\$9,820.00	\$11,000.00
<u>Benefits/Other Expenditure</u>						
465-000	Fees - Solicitor	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
490-020	Fica/Medicare Expense	\$3,601.28	\$4,875.00	\$4,875.00	\$4,875.00	\$4,990.00
490-030	Medical Insurance Expense	\$30,846.68	\$31,500.00	\$36,750.00	\$36,750.00	\$32,000.00
490-040	Life Insurance Expense	\$51.00	\$52.00	\$60.00	\$60.00	\$65.00
491-050	Workmen's Comp Insurance	\$1,041.86	\$1,400.00	\$1,400.00	\$1,400.00	\$1,450.00
<u>Total: Benefits/Other Expenditure</u>		\$36,240.82	\$38,527.00	\$43,785.00	\$43,785.00	\$39,205.00
Department Total: Auditors		\$103,733.78	\$114,814.00	\$122,820.00	\$122,820.00	\$120,490.00
Department	012	Collections				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$11,641.21	\$11,800.00	\$13,000.00	\$13,000.00	\$13,000.00
403-000	Salaries/Wages	\$64,532.94	\$74,006.00	\$74,006.00	\$74,006.00	\$72,298.00
403-900	Wages Exceed Normal Hours	\$1,058.19	\$900.00	\$750.00	\$750.00	\$1,000.00
<u>Total: Personnel Services</u>		\$77,232.34	\$86,706.00	\$87,756.00	\$87,756.00	\$86,298.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
413-000	Office Supplies	\$2,128.96	\$2,500.00	\$1,250.00	\$1,250.00	\$2,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	012	Collections				
415-000	Postage	\$3,638.36	\$4,500.00	\$4,500.00	\$4,500.00	\$4,750.00
	<u>Total: Mat, Supp & Utilities</u>	\$5,767.32	\$7,000.00	\$6,000.00	\$6,000.00	\$6,750.00
	<u>General Expense</u>					
422-000	Printing & Duplication	\$52.92	\$200.00	\$2,000.00	\$1,000.00	\$250.00
429-000	Other General Expense	\$1,053.28	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
	<u>Total: General Expense</u>	\$1,106.20	\$1,200.00	\$3,400.00	\$2,400.00	\$1,850.00
	<u>Communication Expense</u>					
430-000	Telephone	\$332.26	\$325.00	\$325.00	\$325.00	\$325.00
	<u>Total: Communication Expense</u>	\$332.26	\$325.00	\$325.00	\$325.00	\$325.00
	<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	<u>Total: Maintenance & Repair</u>	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
	<u>Total: Vehicle Operating Expense</u>	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
	<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$5,813.53	\$6,650.00	\$6,725.00	\$6,725.00	\$6,950.00
490-030	Medical Insurance Expense	\$27,550.80	\$27,560.00	\$32,000.00	\$32,000.00	\$29,000.00
490-040	Life Insurance Expense	\$61.20	\$60.00	\$60.00	\$60.00	\$60.00
490-050	Unemployment Comp Expense	\$1,176.33	\$1,100.00	\$1,200.00	\$1,200.00	\$1,600.00
491-050	Workmen's Comp Insurance	\$265.84	\$300.00	\$350.00	\$350.00	\$350.00
	<u>Total: Benefits/Other Expenditure</u>	\$34,867.70	\$35,670.00	\$40,335.00	\$40,335.00	\$37,960.00
Department Total: Collections		\$119,305.82	\$130,901.00	\$138,266.00	\$138,266.00	\$133,633.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	013	Planning				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$15,709.45	\$15,000.00	\$15,000.00	\$15,000.00	\$15,500.00
403-000	Salaries/Wages	\$108,244.31	\$130,975.00	\$142,500.00	\$142,500.00	\$149,300.00
403-900	Wages Exceed Normal Hours	\$2,803.39	\$3,000.00	\$2,000.00	\$2,000.00	\$3,000.00
<u>Total: Personnel Services</u>		\$126,757.15	\$148,975.00	\$159,500.00	\$159,500.00	\$167,800.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
413-000	Office Supplies	\$3,058.77	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00
414-000	Subscriptions & Periodicals	\$168.00	\$250.00	\$250.00	\$250.00	\$250.00
415-000	Postage	\$2,348.64	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
<u>Total: Mat. Supp & Utilities</u>		\$5,575.41	\$6,200.00	\$5,200.00	\$5,200.00	\$5,200.00
<u>General Expense</u>						
421-000	Advertising	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
422-000	Printing & Duplication	\$3,508.49	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
425-090	Engineering Costs	\$45,950.83	\$40,000.00	\$30,000.00	\$30,000.00	\$35,000.00
426-000	Dues	\$1,003.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
429-000	Other General Expense	\$199.92	\$300.00	\$300.00	\$300.00	\$300.00
429-010	Staff Training	\$105.00	\$750.00	\$750.00	\$750.00	\$750.00
429-030	Registration Fees	\$1,045.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
429-040	Lodging & Meals	\$537.21	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
429-041	Planning Commission Dinners	\$744.86	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
<u>Total: General Expense</u>		\$53,094.31	\$51,350.00	\$42,600.00	\$42,600.00	\$47,600.00
<u>Communication Expense</u>						
430-000	Telephone	\$2,784.98	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Communication Expense</u>		\$2,784.98	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$9,671.00	\$12,000.00	\$15,000.00	\$15,000.00	\$12,000.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total: Maintenance & Repair</u>		\$9,671.00	\$12,000.00	\$15,100.00	\$15,100.00	\$12,100.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	013	Planning				
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$2,523.92	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
<u>Total: Vehicle Operating Expense</u>		\$2,523.92	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$1,427.32	\$500.00	\$2,500.00	\$2,500.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$181.46	\$500.00	\$500.00	\$500.00	\$0.00
486-000	Cap Out - Software	\$9,598.93	\$9,600.00	\$8,415.00	\$8,415.00	\$0.00
<u>Total: Capital Outlay</u>		\$11,207.71	\$10,600.00	\$11,665.00	\$11,665.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$9,580.14	\$11,500.00	\$12,210.00	\$12,210.00	\$12,900.00
490-030	Medical Insurance Expense	\$44,920.20	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00
490-040	Life Insurance Expense	\$78.20	\$105.00	\$145.00	\$145.00	\$120.00
490-050	Unemployment Comp Expense	\$1,814.97	\$1,900.00	\$2,300.00	\$2,300.00	\$2,300.00
491-050	Workmen's Comp Insurance	\$434.62	\$550.00	\$650.00	\$650.00	\$650.00
<u>Total: Benefits/Other Expenditure</u>		\$56,828.13	\$59,055.00	\$60,305.00	\$60,305.00	\$65,970.00
Department Total: Planning		\$268,442.61	\$294,430.00	\$300,620.00	\$300,620.00	\$304,920.00
Department	014	Register & Recorder				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$54,841.00	\$54,841.00	\$54,841.00	\$54,841.00	\$55,938.00
402-000	Wages/Leaves	\$20,248.66	\$19,100.00	\$22,000.00	\$22,000.00	\$22,000.00
403-000	Salaries/Wages	\$123,624.19	\$131,280.00	\$115,600.00	\$115,600.00	\$127,500.00
403-900	Wages Exceed Normal Hours	\$10,182.20	\$11,500.00	\$10,000.00	\$10,000.00	\$11,750.00
<u>Total: Personnel Services</u>		\$208,896.05	\$216,721.00	\$202,441.00	\$202,441.00	\$217,188.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$7,736.28	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	014	Register & Recorder				
414-000	Subscriptions & Periodicals	\$414.44	\$600.00	\$600.00	\$600.00	\$600.00
415-000	Postage	\$1,464.69	\$1,850.00	\$1,700.00	\$1,700.00	\$1,900.00
<u>Total: Mat. Supp & Utilities</u>		\$9,615.41	\$9,450.00	\$9,300.00	\$9,300.00	\$9,500.00
<u>General Expense</u>						
421-000	Advertising	\$1,001.20	\$1,400.00	\$2,000.00	\$2,000.00	\$2,000.00
422-000	Printing & Duplication	\$6,393.42	\$10,000.00	\$21,000.00	\$21,000.00	\$15,000.00
424-080	Cont. Svcs - Dup. of Records	\$9,350.20	\$24,000.00	\$15,000.00	\$15,000.00	\$10,000.00
424-090	Storage - Records	\$104.00	\$700.00	\$700.00	\$700.00	\$700.00
426-000	Dues	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$669.79	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
429-030	Registration Fees	\$600.00	\$600.00	\$1,250.00	\$1,250.00	\$1,400.00
429-040	Lodging & Meals	\$316.35	\$320.00	\$1,600.00	\$1,600.00	\$1,600.00
<u>Total: General Expense</u>		\$19,434.96	\$39,020.00	\$47,550.00	\$47,550.00	\$36,700.00
<u>Communication Expense</u>						
430-000	Telephone	\$1,666.07	\$2,005.00	\$1,600.00	\$1,600.00	\$2,025.00
<u>Total: Communication Expense</u>		\$1,666.07	\$2,005.00	\$1,600.00	\$1,600.00	\$2,025.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$16,535.00	\$18,000.00	\$24,000.00	\$24,000.00	\$24,000.00
444-000	Maint - Office Equipment	\$497.00	\$250.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Maintenance & Repair</u>		\$17,032.00	\$18,250.00	\$28,000.00	\$28,000.00	\$28,000.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$203.04	\$500.00	\$500.00	\$500.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$203.04	\$500.00	\$500.00	\$500.00	\$500.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$5,488.99	\$8,000.00	\$25,000.00	\$25,000.00	\$0.00
484-000	Cap Out - Office Equip	\$13,413.19	\$14,000.00	\$10,000.00	\$10,000.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	014	Register & Recorder				
485-000	Cap Out - Office Furnt & Fixture	\$31,505.24	\$32,000.00	\$40,000.00	\$40,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$50,407.42	\$54,000.00	\$75,000.00	\$75,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
465-000	Fees - Solicitor	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
490-020	Fica/Medicare Expense	\$15,926.02	\$16,600.00	\$15,490.00	\$15,490.00	\$16,100.00
490-030	Medical Insurance Expense	\$42,752.88	\$42,800.00	\$45,000.00	\$45,000.00	\$45,000.00
490-040	Life Insurance Expense	\$102.00	\$125.00	\$125.00	\$125.00	\$125.00
490-050	Unemployment Comp Expense	\$2,192.08	\$1,900.00	\$1,800.00	\$1,800.00	\$2,300.00
491-050	Workmen's Comp Insurance	\$1,535.26	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00
<u>Total: Benefits/Other Expenditure</u>		\$64,308.24	\$64,825.00	\$66,015.00	\$66,015.00	\$67,125.00
Department Total: Register & Recorder		\$371,563.19	\$404,771.00	\$430,406.00	\$430,406.00	\$361,038.00
Department	015	Human Resources				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$7,945.00	\$8,200.00	\$7,500.00	\$7,500.00	\$9,500.00
403-000	Salaries/Wages	\$70,171.89	\$73,300.00	\$73,800.00	\$73,800.00	\$74,625.00
<u>Total: Personnel Services</u>		\$78,116.89	\$81,500.00	\$81,300.00	\$81,300.00	\$84,125.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$3,242.89	\$2,500.00	\$1,600.00	\$1,600.00	\$2,600.00
415-000	Postage	\$355.18	\$400.00	\$500.00	\$500.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$3,598.07	\$2,900.00	\$2,100.00	\$2,100.00	\$3,100.00
<u>General Expense</u>						
421-000	Advertising	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
422-000	Printing & Duplication	\$173.38	\$500.00	\$1,000.00	\$1,000.00	\$500.00
425-010	Prof. Svcs. Legal	\$28,381.85	\$30,000.00	\$8,000.00	\$8,000.00	\$30,000.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
425-161	Lab Fees - Blood, Drug, Etc	\$7,737.50	\$6,000.00	\$5,000.00	\$5,000.00	\$6,000.00
426-000	Dues	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	015	Human Resources				
429-000	Other General Expense	\$71.57	\$50.00	\$3,000.00	\$3,000.00	\$2,500.00
429-010	Staff Training	\$0.00	\$95.00	\$300.00	\$300.00	\$250.00
429-030	Registration Fees	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
429-040	Lodging & Meals	\$206.40	\$110.00	\$750.00	\$750.00	\$500.00
<u>Total: General Expense</u>		\$37,195.70	\$37,380.00	\$19,575.00	\$19,575.00	\$48,375.00
<u>Communication Expense</u>						
430-000	Telephone	\$1,787.45	\$1,700.00	\$2,000.00	\$2,000.00	\$1,800.00
<u>Total: Communication Expense</u>		\$1,787.45	\$1,700.00	\$2,000.00	\$2,000.00	\$1,800.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$1,462.21	\$1,500.00	\$1,800.00	\$1,800.00	\$1,500.00
<u>Total: Vehicle Operating Expense</u>		\$1,462.21	\$1,500.00	\$1,800.00	\$1,800.00	\$1,500.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$274.01	\$0.00	\$600.00	\$600.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$126.09	\$126.00	\$750.00	\$750.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<u>Total: Capital Outlay</u>		\$400.10	\$126.00	\$1,850.00	\$1,850.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$5,994.26	\$6,300.00	\$7,000.00	\$7,000.00	\$7,000.00
490-030	Medical Insurance Expense	\$12,369.37	\$12,500.00	\$13,500.00	\$13,500.00	\$13,000.00
490-040	Life Insurance Expense	\$40.80	\$40.00	\$40.00	\$40.00	\$40.00
490-050	Unemployment Comp Expense	\$901.60	\$845.00	\$800.00	\$800.00	\$960.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
491-050	Workmen's Comp Insurance	\$267.58	\$275.00	\$350.00	\$350.00	\$350.00
<u>Total: Benefits/Other Expenditure</u>		\$19,573.61	\$19,960.00	\$21,690.00	\$21,690.00	\$21,650.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department Total: Human Resources		\$142,134.03	\$145,066.00	\$130,465.00	\$130,465.00	\$160,550.00
Department	016	Information Technology				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$27,141.10	\$24,500.00	\$32,000.00	\$32,000.00	\$32,000.00
403-000	Salaries/Wages	\$173,159.34	\$187,600.00	\$187,800.00	\$187,800.00	\$191,000.00
403-900	Wages Exceed Normal Hours	\$194.10	\$250.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Personnel Services</u>		<u>\$200,494.54</u>	<u>\$212,350.00</u>	<u>\$222,300.00</u>	<u>\$222,300.00</u>	<u>\$225,500.00</u>
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	(\$528.28)	\$1,800.00	\$1,800.00	\$1,800.00	\$2,800.00
413-000	Office Supplies	\$1,377.56	\$1,800.00	\$1,800.00	\$1,800.00	\$300.00
415-000	Postage	\$10.58	\$50.00	\$50.00	\$50.00	\$50.00
<u>Total: Mat, Supp & Utilities</u>		<u>\$859.86</u>	<u>\$3,650.00</u>	<u>\$3,650.00</u>	<u>\$3,650.00</u>	<u>\$3,150.00</u>
<u>General Expense</u>						
421-000	Advertising	\$88.65	\$200.00	\$600.00	\$600.00	\$150.00
422-000	Printing & Duplication	\$0.51	\$200.00	\$200.00	\$200.00	\$200.00
425-030	Mgmt. Consulting Svcs.	\$13,944.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
426-000	Dues	\$100.00	\$200.00	\$300.00	\$300.00	\$200.00
428-000	Purchased Services	\$14,538.00	\$33,000.00	\$33,000.00	\$33,000.00	\$25,000.00
429-000	Other General Expense	\$35.14	\$100.00	\$100.00	\$100.00	\$100.00
429-010	Staff Training	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
429-040	Lodging & Meals	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
443-013	Maint Agreement - Phone System	\$6,428.16	\$10,000.00	\$10,000.00	\$10,000.00	\$14,000.00
<u>Total: General Expense</u>		<u>\$35,134.46</u>	<u>\$78,800.00</u>	<u>\$79,300.00</u>	<u>\$79,300.00</u>	<u>\$74,750.00</u>
<u>Communication Expense</u>						
430-000	Telephone	\$425.78	\$575.00	\$575.00	\$575.00	\$575.00
430-100	Internet	\$1,377.82	\$3,000.00	\$5,000.00	\$5,000.00	\$3,000.00
<u>Total: Communication Expense</u>		<u>\$1,803.60</u>	<u>\$3,575.00</u>	<u>\$5,575.00</u>	<u>\$5,575.00</u>	<u>\$3,575.00</u>
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$2,545.18	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	016	Information Technology				
443-010	Maint. Agree. - Systems IT	\$0.00	\$31,600.00	\$31,600.00	\$21,600.00	\$31,600.00
443-011	Maint. Agree. - Network	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
443-012	Maint. Agree. - Software	\$4,873.50	\$10,200.00	\$10,200.00	\$10,200.00	\$7,000.00
443-020	Maint. Agree On Base Concurrent	\$4,464.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
443-030	Maint. Agree. - Software Acctng	\$44,710.00	\$50,000.00	\$70,000.00	\$70,000.00	\$50,000.00
<u>Total: Maintenance & Repair</u>		\$56,592.68	\$108,300.00	\$128,300.00	\$118,300.00	\$105,100.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$48.87	\$600.00	\$600.00	\$600.00	\$600.00
<u>Total: Vehicle Operating Expense</u>		\$48.87	\$600.00	\$600.00	\$600.00	\$600.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$22,580.78	\$30,000.00	\$30,000.00	\$40,000.00	\$0.00
484-000	Cap Out - Office Equip	\$668.59	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
486-000	Cap Out - Software	\$1,479.78	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$24,729.15	\$46,200.00	\$46,700.00	\$56,700.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$15,406.47	\$16,250.00	\$16,800.00	\$16,800.00	\$17,250.00
490-030	Medical Insurance Expense	\$56,835.85	\$56,900.00	\$57,900.00	\$57,900.00	\$62,000.00
490-040	Life Insurance Expense	\$115.60	\$120.00	\$120.00	\$120.00	\$125.00
490-050	Unemployment Comp Expense	\$2,967.31	\$2,800.00	\$2,250.00	\$2,250.00	\$2,880.00
491-050	Workmen's Comp Insurance	\$688.32	\$700.00	\$1,000.00	\$1,000.00	\$850.00
<u>Total: Benefits/Other Expenditure</u>		\$76,013.55	\$76,770.00	\$78,070.00	\$78,070.00	\$83,105.00
Department Total: Information Technology		\$395,676.71	\$530,245.00	\$564,495.00	\$564,495.00	\$495,780.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	019	Print Shop				
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$1,571.65	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00
413-000	Office Supplies	\$10.50	\$25.00	\$25.00	\$25.00	\$50.00
<u>Total: Mat, Supp & Utilities</u>		\$1,582.15	\$2,525.00	\$2,525.00	\$2,525.00	\$4,050.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$2,390.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<u>Total: Maintenance & Repair</u>		\$2,390.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Department Total: Print Shop		\$3,972.15	\$5,025.00	\$2,525.00	\$2,525.00	\$6,550.00
Department	021	Sheriff				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$50,853.00	\$50,853.00	\$50,853.00	\$50,853.00	\$51,870.00
402-000	Wages/Leaves	\$36,879.24	\$36,000.00	\$45,000.00	\$45,000.00	\$38,000.00
403-000	Salaries/Wages	\$292,532.67	\$317,500.00	\$315,000.00	\$315,000.00	\$340,000.00
403-900	Wages Exceed Normal Hours	\$28,808.45	\$26,000.00	\$22,500.00	\$22,500.00	\$27,000.00
403-902	Wages - Security	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
<u>Total: Personnel Services</u>		\$409,073.36	\$430,353.00	\$433,603.00	\$433,603.00	\$456,870.00
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$1,064.41	\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00
412-000	Uniforms	\$3,032.54	\$3,200.00	\$4,500.00	\$4,500.00	\$4,200.00
413-000	Office Supplies	\$6,279.92	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
415-000	Postage	\$3,000.56	\$2,700.00	\$2,500.00	\$2,500.00	\$2,800.00
<u>Total: Mat, Supp & Utilities</u>		\$13,377.43	\$16,400.00	\$12,500.00	\$12,500.00	\$12,500.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$515.93	\$450.00	\$1,200.00	\$1,200.00	\$800.00
423-020	Lease - Pagars	\$1,512.00	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00
426-000	Dues	\$1,320.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,800.00
427-020	Client Transport - Extradition	\$32,303.50	\$33,000.00	\$15,000.00	\$15,000.00	\$22,000.00
427-100	Airfare	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$1,510.01	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	021	Sheriff				
429-010	Staff Training	\$469.50	\$900.00	\$1,000.00	\$1,000.00	\$4,000.00
429-030	Registration Fees	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,500.00
429-040	Lodging & Meals	\$2,606.22	\$3,400.00	\$3,800.00	\$3,800.00	\$4,000.00
429-101	Writs - Sheriff's Costs	\$5,331.73	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>Total: General Expense</u>		\$46,568.89	\$48,340.00	\$33,790.00	\$33,790.00	\$43,540.00
<u>Communication Expense</u>						
430-000	Telephone	\$1,674.22	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Communication Expense</u>		\$1,674.22	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$4,417.00	\$4,417.00	\$4,600.00	\$4,600.00	\$4,417.00
<u>Total: Maintenance & Repair</u>		\$4,417.00	\$4,417.00	\$4,600.00	\$4,600.00	\$4,417.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$20,143.84	\$19,500.00	\$18,000.00	\$18,000.00	\$20,000.00
451-000	Tires & Tubes	\$1,358.49	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
452-000	Other Auto Repairs & Parts	\$5,137.10	\$5,500.00	\$4,500.00	\$4,500.00	\$4,500.00
457-000	Automobile Allowance	\$610.32	\$700.00	\$1,000.00	\$1,000.00	\$900.00
458-000	Automobile Insurance	\$5,428.00	\$5,428.00	\$0.00	\$0.00	\$5,700.00
<u>Total: Vehicle Operating Expense</u>		\$32,677.75	\$32,328.00	\$25,000.00	\$25,000.00	\$32,600.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$7,239.00	\$7,239.00	\$0.00
<u>Total: Capital Outlay</u>		\$8,950.00	\$8,950.00	\$7,739.00	\$7,739.00	\$0.00
<u>Benefits/Other Expenditure</u>						
465-000	Fees - Solicitor	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
490-020	Fica/Medicare Expense	\$31,118.88	\$32,700.00	\$33,200.00	\$33,200.00	\$35,500.00
490-030	Medical Insurance Expense	\$90,987.92	\$91,000.00	\$110,000.00	\$110,000.00	\$100,000.00
490-040	Life Insurance Expense	\$431.00	\$600.00	\$750.00	\$750.00	\$650.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	021	Sheriff				
490-050	Unemployment Comp Expense	\$6,194.68	\$5,600.00	\$5,950.00	\$5,950.00	\$6,500.00
491-036	Law Enforcement Insurance	\$13,185.00	\$13,185.00	\$20,000.00	\$20,000.00	\$14,000.00
491-050	Workmen's Comp Insurance	\$17,752.25	\$18,500.00	\$19,000.00	\$19,000.00	\$20,000.00
<u>Total: Benefits/Other Expenditure</u>		\$161,669.73	\$163,585.00	\$190,900.00	\$190,900.00	\$178,650.00
Department Total: Sheriff		\$678,408.38	\$706,373.00	\$710,132.00	\$710,132.00	\$730,577.00
Department	022	Coroner				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$24,420.00	\$24,420.00	\$24,420.00	\$24,420.00	\$24,908.00
403-000	Salaries/Wages	\$1,972.25	\$2,300.00	\$2,200.00	\$2,200.00	\$2,500.00
<u>Total: Personnel Services</u>		\$26,392.25	\$26,720.00	\$26,620.00	\$26,620.00	\$27,408.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$1,320.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
410-100	Operating Supplies - Grant	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
413-000	Office Supplies	\$126.95	\$500.00	\$500.00	\$500.00	\$500.00
415-000	Postage	\$55.52	\$200.00	\$200.00	\$200.00	\$200.00
<u>Total: Mat. Supp & Utilities</u>		\$1,503.31	\$2,700.00	\$16,700.00	\$16,700.00	\$16,700.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$263.75	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
423-020	Lease - Pagers	\$672.00	\$750.00	\$750.00	\$750.00	\$750.00
425-150	Professional Svcs - Autopsy	\$55,925.83	\$65,000.00	\$35,000.00	\$35,000.00	\$50,000.00
426-000	Dues	\$550.00	\$550.00	\$600.00	\$600.00	\$600.00
429-000	Other General Expense	\$720.81	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
429-010	Staff Training	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
429-030	Registration Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$15.08	\$50.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: General Expense</u>		\$58,147.47	\$67,850.00	\$45,350.00	\$45,350.00	\$60,350.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	022	Coroner				
<u>Communication Expense</u>						
430-000	Telephone	\$871.68	\$750.00	\$750.00	\$750.00	\$800.00
<u>Total: Communication Expense</u>		\$871.68	\$750.00	\$750.00	\$750.00	\$800.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$2,809.03	\$3,500.00	\$7,800.00	\$7,800.00	\$7,000.00
452-000	Other Auto Repairs & Parts	\$893.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
457-011	Mileage - Transports	\$2,207.15	\$2,300.00	\$1,000.00	\$1,000.00	\$2,500.00
458-000	Automobile Insurance	\$603.00	\$603.00	\$650.00	\$650.00	\$650.00
<u>Total: Vehicle Operating Expense</u>		\$6,512.18	\$7,403.00	\$11,950.00	\$11,950.00	\$12,650.00
<u>Benefits/Other Expenditure</u>						
464-000	Fees - Deputies	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
465-000	Fees - Solicitor	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
490-020	Fica/Medicare Expense	\$2,025.97	\$2,100.00	\$2,150.00	\$2,150.00	\$2,150.00
490-040	Life Insurance Expense	\$20.40	\$21.00	\$21.00	\$21.00	\$21.00
490-050	Unemployment Comp Expense	\$109.18	\$125.00	\$125.00	\$125.00	\$140.00
491-050	Workmen's Comp Insurance	\$456.14	\$500.00	\$450.00	\$450.00	\$550.00
<u>Total: Benefits/Other Expenditure</u>		\$10,611.69	\$12,246.00	\$12,246.00	\$12,246.00	\$12,361.00
Department Total: Coroner		\$104,038.58	\$117,669.00	\$113,616.00	\$113,616.00	\$130,269.00
Department	023	Prothonotary				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$54,841.00	\$54,841.00	\$54,841.00	\$54,841.00	\$55,938.00
402-000	Wages/Leaves	\$30,959.54	\$32,000.00	\$32,000.00	\$32,000.00	\$34,000.00
403-000	Salaries/Wages	\$203,555.77	\$235,100.00	\$232,750.00	\$232,750.00	\$221,475.00
403-900	Wages Exceed Normal Hours	\$231.56	\$160.00	\$5,000.00	\$5,000.00	\$0.00
<u>Total: Personnel Services</u>		\$289,587.87	\$322,101.00	\$324,591.00	\$324,591.00	\$311,413.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	023	Prothonotary				
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$11,037.73	\$10,190.00	\$10,000.00	\$10,000.00	\$12,000.00
415-000	Postage	\$14,009.75	\$13,824.00	\$12,000.00	\$12,000.00	\$15,000.00
<u>Total: Mat. Supp & Utilities</u>		\$25,047.48	\$24,014.00	\$22,000.00	\$22,000.00	\$27,000.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$840.80	\$1,000.00	\$2,500.00	\$2,500.00	\$2,000.00
424-080	Cont. Svcs - Dup. of Records	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
426-000	Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$3,004.34	\$2,758.00	\$3,500.00	\$3,500.00	\$3,500.00
429-030	Registration Fees	\$575.00	\$575.00	\$800.00	\$800.00	\$800.00
429-040	Lodging & Meals	\$723.00	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: General Expense</u>		\$5,643.14	\$5,683.00	\$8,300.00	\$8,300.00	\$47,800.00
<u>Communication Expense</u>						
430-000	Telephone	\$365.23	\$372.00	\$600.00	\$600.00	\$500.00
<u>Total: Communication Expense</u>		\$365.23	\$372.00	\$600.00	\$600.00	\$500.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$6,846.18	\$8,468.00	\$8,500.00	\$8,500.00	\$10,000.00
444-000	Maint - Office Equipment	\$634.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
<u>Total: Maintenance & Repair</u>		\$7,480.18	\$10,468.00	\$10,500.00	\$10,500.00	\$13,000.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$430.28	\$600.00	\$800.00	\$800.00	\$800.00
<u>Total: Vehicle Operating Expense</u>		\$430.28	\$600.00	\$800.00	\$800.00	\$800.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$9,440.65	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<u>Total: Capital Outlay</u>		\$9,440.65	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	023	Prothonotary				
<u>Benefits/Other Expenditure</u>						
465-000	Fees - Solicitor	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,200.00
490-020	Fica/Medicare Expense	\$21,236.91	\$24,500.00	\$25,700.00	\$25,700.00	\$24,675.00
490-030	Medical Insurance Expense	\$92,939.52	\$93,000.00	\$101,200.00	\$101,200.00	\$96,000.00
490-040	Life Insurance Expense	\$204.00	\$204.00	\$200.00	\$200.00	\$225.00
490-050	Unemployment Comp Expense	\$5,041.30	\$4,900.00	\$4,900.00	\$4,900.00	\$6,000.00
491-050	Workmen's Comp Insurance	\$1,815.32	\$2,000.00	\$2,000.00	\$2,000.00	\$2,300.00
<u>Total: Benefits/Other Expenditure</u>		\$122,737.05	\$126,104.00	\$135,500.00	\$135,500.00	\$131,400.00
Department Total: Prothonotary		\$460,731.88	\$492,842.00	\$505,791.00	\$505,791.00	\$531,913.00
Department	026	Victim Impact Panel				
<u>Personnel Services</u>						
403-000	Salaries/Wages	\$223.88	\$25.00	\$1,000.00	\$1,000.00	\$500.00
403-902	Wages - Security	\$251.31	\$500.00	\$650.00	\$650.00	\$650.00
<u>Total: Personnel Services</u>		\$475.19	\$525.00	\$1,650.00	\$1,650.00	\$1,150.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$1,338.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
415-000	Postage	\$188.37	\$250.00	\$250.00	\$250.00	\$250.00
<u>Total: Mat. Supp & Utilities</u>		\$1,526.87	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
<u>General Expense</u>						
429-000	Other General Expense	\$11.97	\$10.00	\$1,000.00	\$1,000.00	\$50.00
429-030	Registration Fees	\$100.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$529.58	\$800.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: General Expense</u>		\$641.55	\$910.00	\$5,000.00	\$5,000.00	\$4,050.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$434.20	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Vehicle Operating Expense</u>		\$434.20	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	026	Victim Impact Panel				
<u>Benefits/Other Expenditure</u>						
463-000	Fees - Panelist Honorarium	\$1,151.16	\$1,200.00	\$1,750.00	\$1,750.00	\$1,750.00
490-020	Fica/Medicare Expense	\$36.02	\$50.00	\$150.00	\$150.00	\$200.00
490-050	Unemployment Comp Expense	\$7.93	\$15.00	\$45.00	\$45.00	\$40.00
491-050	Workmen's Comp Insurance	\$24.50	\$30.00	\$50.00	\$50.00	\$50.00
<u>Total: Benefits/Other Expenditure</u>		\$1,219.61	\$1,295.00	\$1,995.00	\$1,995.00	\$2,040.00
Department Total: Victim Impact Panel		\$4,297.42	\$5,480.00	\$12,895.00	\$12,895.00	\$11,490.00
Department	027	Public Defender				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$17,731.44	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
403-000	Salaries/Wages	\$129,693.20	\$139,500.00	\$139,500.00	\$139,500.00	\$148,650.00
403-101	Wages - Transcript Fees	\$5,363.50	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
403-900	Wages Exceed Normal Hours	\$688.97	\$750.00	\$750.00	\$750.00	\$2,000.00
<u>Total: Personnel Services</u>		\$153,477.11	\$163,250.00	\$170,250.00	\$170,250.00	\$180,650.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$3,225.71	\$3,000.00	\$2,100.00	\$2,100.00	\$3,000.00
414-000	Subscriptions & Periodicals	\$4,555.52	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
415-000	Postage	\$531.93	\$600.00	\$600.00	\$600.00	\$600.00
<u>Total: Mat. Supp & Utilities</u>		\$8,313.16	\$8,600.00	\$7,700.00	\$7,700.00	\$8,600.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$590.85	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
424-050	Witness Fees	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
425-033	Interpreter Services	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$1,500.00
425-120	Court Appointed Counsel	\$6,957.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
425-300	Psychologist/Psychiatrist	\$3,750.00	\$10,000.00	\$11,000.00	\$11,000.00	\$10,000.00
425-310	Private Investigator	\$12,808.78	\$14,000.00	\$11,000.00	\$11,000.00	\$15,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	027	Public Defender				
425-350	Expert Witness Fees	\$2,022.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
426-000	Dues	\$608.00	\$700.00	\$700.00	\$700.00	\$700.00
429-000	Other General Expense	\$2,610.54	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
429-030	Registration Fees	\$25.50	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$554.72	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: General Expense</u>		\$29,927.39	\$63,800.00	\$65,300.00	\$65,300.00	\$66,300.00
<u>Communication Expense</u>						
430-000	Telephone	\$545.73	\$750.00	\$750.00	\$750.00	\$750.00
<u>Total: Communication Expense</u>		\$545.73	\$750.00	\$750.00	\$750.00	\$750.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$2,499.70	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
<u>Total: Vehicle Operating Expense</u>		\$2,499.70	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$11,898.73	\$14,400.00	\$13,000.00	\$13,000.00	\$13,800.00
490-030	Medical Insurance Expense	\$29,134.35	\$34,600.00	\$36,500.00	\$36,500.00	\$37,000.00
490-040	Life Insurance Expense	\$73.10	\$100.00	\$100.00	\$100.00	\$100.00
490-050	Unemployment Comp Expense	\$2,490.51	\$3,000.00	\$1,900.00	\$1,900.00	\$1,925.00
491-050	Workmen's Comp Insurance	\$464.20	\$1,825.00	\$950.00	\$950.00	\$1,900.00
<u>Total: Benefits/Other Expenditure</u>		\$44,060.89	\$53,925.00	\$52,450.00	\$52,450.00	\$54,725.00
Department Total: Public Defender		\$238,823.98	\$293,775.00	\$299,900.00	\$299,900.00	\$314,225.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	028	District Attorney				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$168,540.84	\$161,064.00	\$161,064.00	\$161,064.00	\$165,895.00
402-000	Wages/Leaves	\$27,693.56	\$23,100.00	\$34,000.00	\$34,000.00	\$25,000.00
403-000	Salaries/Wages	\$156,406.24	\$171,635.00	\$191,400.00	\$191,400.00	\$175,900.00
403-101	Wages - Transcript Fees	\$2,077.00	\$2,500.00	\$6,500.00	\$6,500.00	\$6,500.00
403-900	Wages Exceed Normal Hours	\$1,504.09	\$2,000.00	\$6,500.00	\$6,500.00	\$4,000.00
403-928	Wages-ARRA Grant	\$4,023.19	\$4,023.00	\$6,000.00	\$6,000.00	\$0.00
<u>Total: Personnel Services</u>		\$360,244.92	\$364,322.00	\$405,464.00	\$405,464.00	\$377,295.00
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$265.00	\$500.00	\$500.00	\$500.00	\$500.00
413-000	Office Supplies	\$4,282.42	\$3,750.00	\$5,300.00	\$5,300.00	\$5,300.00
414-000	Subscriptions & Periodicals	\$5,127.37	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
415-000	Postage	\$1,743.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Mat, Supp & Utilities</u>		\$11,418.09	\$11,750.00	\$13,800.00	\$13,800.00	\$13,800.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$1,966.42	\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00
423-000	Rent	\$3,372.00	\$3,372.00	\$3,240.00	\$3,240.00	\$3,600.00
423-020	Lease - Paggers	\$168.00	\$126.00	\$0.00	\$0.00	\$0.00
424-050	Witness Fees	\$6,009.21	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
425-030	Mgmt. Consulting Svcs.	\$4,400.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
425-033	Interpreter Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
426-000	Dues	\$3,582.13	\$3,750.00	\$4,500.00	\$4,500.00	\$4,500.00
427-010	Client Transport - Witness	\$2,019.95	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
429-000	Other General Expense	(\$944.61)	\$15,000.00	\$12,000.00	\$12,000.00	\$15,500.00
429-006	DUI Blood Alcohol Tests	\$35,470.70	\$41,500.00	\$40,000.00	\$40,000.00	\$44,000.00
429-030	Registration Fees	\$2,178.40	\$2,500.00	\$4,200.00	\$4,200.00	\$4,200.00
429-040	Lodging & Meals	\$2,338.41	\$2,700.00	\$6,000.00	\$6,000.00	\$6,000.00
429-128	ARRA Expenses Travel	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<u>Total: General Expense</u>		\$60,560.61	\$76,948.00	\$92,440.00	\$92,440.00	\$98,300.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	028	District Attorney				
<u>Communication Expense</u>						
430-000	Telephone	\$1,072.08	\$1,150.00	\$1,350.00	\$1,350.00	\$1,350.00
<u>Total: Communication Expense</u>		\$1,072.08	\$1,150.00	\$1,350.00	\$1,350.00	\$1,350.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
443-000	Maintenance Agreements	\$2,672.50	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Repair</u>		\$2,672.50	\$100.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$3,840.59	\$4,300.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>Total: Vehicle Operating Expense</u>		\$3,840.59	\$4,300.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$0.00	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$1,200.00	\$4,000.00	\$4,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$22,692.32	\$27,875.00	\$31,200.00	\$31,200.00	\$28,900.00
490-030	Medical Insurance Expense	\$68,069.43	\$68,500.00	\$72,500.00	\$72,500.00	\$65,000.00
490-040	Life Insurance Expense	\$142.80	\$130.00	\$150.00	\$150.00	\$150.00
490-050	Unemployment Comp Expense	\$2,786.03	\$2,620.00	\$2,800.00	\$2,800.00	\$3,300.00
490-928	Benefits-ARRA	\$1,484.11	\$1,485.00	\$2,500.00	\$2,500.00	\$0.00
491-050	Workmen's Comp Insurance	\$5,026.63	\$5,000.00	\$5,000.00	\$5,000.00	\$6,500.00
<u>Total: Benefits/Other Expenditure</u>		\$100,201.32	\$105,610.00	\$114,150.00	\$114,150.00	\$103,850.00
Department Total: District Attorney		\$540,010.11	\$565,380.00	\$640,704.00	\$640,704.00	\$604,095.00
Department	029	Victim Services				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$5,286.52	\$5,100.00	\$5,000.00	\$5,000.00	\$5,100.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	029	Victim Services				
403-000	Salaries/Wages	\$30,368.11	\$30,150.00	\$30,150.00	\$30,150.00	\$31,500.00
<u>Total: Personnel Services</u>		\$35,654.63	\$35,250.00	\$35,150.00	\$35,150.00	\$36,600.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$10.50	\$11.00	\$750.00	\$750.00	\$150.00
415-000	Postage	\$663.52	\$850.00	\$1,000.00	\$1,000.00	\$800.00
<u>Total: Mat. Supp & Utilities</u>		\$674.02	\$861.00	\$1,750.00	\$1,750.00	\$950.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$0.00	\$0.00	\$500.00	\$500.00	\$200.00
425-050	Computer Services	\$72.00	\$100.00	\$250.00	\$250.00	\$250.00
429-000	Other General Expense	\$35.15	\$25.00	\$75.00	\$75.00	\$50.00
429-030	Registration Fees	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
429-040	Lodging & Meals	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
<u>Total: General Expense</u>		\$107.15	\$375.00	\$1,125.00	\$1,125.00	\$800.00
<u>Communication Expense</u>						
430-000	Telephone	\$423.15	\$475.00	\$500.00	\$500.00	\$500.00
<u>Total: Communication Expense</u>		\$423.15	\$475.00	\$500.00	\$500.00	\$500.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$17.10	\$200.00	\$200.00	\$200.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$17.10	\$200.00	\$200.00	\$200.00	\$200.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$400.00	\$400.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	029	Victim Services				
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$2,828.12	\$2,700.00	\$2,700.00	\$2,700.00	\$2,800.00
490-030	Medical Insurance Expense	\$11,830.91	\$12,000.00	\$12,750.00	\$12,750.00	\$12,500.00
490-040	Life Insurance Expense	\$20.40	\$25.00	\$25.00	\$25.00	\$25.00
490-050	Unemployment Comp Expense	\$450.80	\$425.00	\$350.00	\$350.00	\$450.00
491-050	Workmen's Comp Insurance	\$122.02	\$140.00	\$195.00	\$195.00	\$150.00
<u>Total: Benefits/Other Expenditure</u>		\$15,252.25	\$15,290.00	\$16,020.00	\$16,020.00	\$15,925.00
Department Total: Victim Services		\$52,128.30	\$52,451.00	\$55,445.00	\$55,445.00	\$55,275.00
Department	030	Courts				
<u>Personnel Services</u>						
400-000	Salaries - Elected Officials	\$7,932.97	\$9,822.00	\$9,822.00	\$9,822.00	\$10,018.00
402-000	Wages/Leaves	\$45,024.10	\$45,000.00	\$56,000.00	\$56,000.00	\$47,250.00
403-000	Salaries/Wages	\$207,407.33	\$235,500.00	\$275,000.00	\$275,000.00	\$245,000.00
403-101	Wages - Transcript Fees	\$1,441.50	\$1,600.00	\$7,000.00	\$7,000.00	\$5,000.00
403-900	Wages Exceed Normal Hours	\$1,278.77	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
403-902	Wages - Security	\$960.89	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Personnel Services</u>		\$264,045.56	\$294,122.00	\$350,522.00	\$350,522.00	\$309,968.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$7,118.62	\$5,500.00	\$8,000.00	\$8,000.00	\$7,000.00
413-010	Material & Supplies - CCWD	\$1,178.98	\$1,200.00	\$1,800.00	\$1,800.00	\$1,800.00
414-000	Subscriptions & Periodicals	\$27,922.43	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
415-000	Postage	\$3,728.89	\$3,700.00	\$3,600.00	\$3,600.00	\$3,900.00
<u>Total: Mat. Supp & Utilities</u>		\$39,948.92	\$38,400.00	\$41,400.00	\$41,400.00	\$40,700.00
<u>General Expense</u>						
421-000	Advertising	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
422-000	Printing & Duplication	\$2,063.67	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
424-040	Jury Fees	\$19,495.23	\$19,000.00	\$27,000.00	\$27,000.00	\$27,000.00
424-041	Jury Expenses	\$100.20	\$175.00	\$1,000.00	\$1,000.00	\$1,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	030	Courts				
425-010	Prof. Svcs. Legal	\$43,852.20	\$58,000.00	\$65,000.00	\$65,000.00	\$65,000.00
425-011	Professional Svcs - Juveniles	\$41,359.48	\$57,500.00	\$66,000.00	\$66,000.00	\$65,000.00
425-012	Court Appointed - Master	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
425-013	Legal Fees-Guardianship	\$0.00	\$400.00	\$4,000.00	\$4,000.00	\$2,000.00
425-030	Mgmt. Consulting Svcs.	\$4,160.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
425-033	Interpreter Services	\$2,182.50	\$2,950.00	\$3,000.00	\$3,000.00	\$3,000.00
425-110	Professional Svcs - Arbitrators	\$2,015.00	\$3,200.00	\$4,500.00	\$4,500.00	\$4,500.00
425-130	Prof. Svcs - Jury of View	\$0.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00
425-300	Psychologist/Psychiatrist	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00
425-310	Private Investigator	\$600.00	\$700.00	\$700.00	\$700.00	\$800.00
425-900	Consulting Fees - CCWD	\$4,050.00	\$3,900.00	\$4,500.00	\$4,500.00	\$4,300.00
426-000	Dues	\$1,550.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,500.00
429-000	Other General Expense	\$346.37	\$450.00	\$1,200.00	\$1,200.00	\$1,200.00
429-010	Staff Training	\$95.00	\$95.00	\$100.00	\$100.00	\$150.00
429-030	Registration Fees	\$3,480.00	\$4,600.00	\$4,200.00	\$4,200.00	\$4,800.00
429-040	Lodging & Meals	\$1,097.11	\$1,500.00	\$1,400.00	\$1,400.00	\$1,700.00
429-210	Murder Cases	\$0.00	\$4,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<u>Total: General Expense</u>		\$126,446.76	\$168,370.00	\$229,150.00	\$229,150.00	\$227,250.00
<u>Communication Expense</u>						
430-000	Telephone	\$939.03	\$1,125.00	\$1,500.00	\$1,500.00	\$1,400.00
<u>Total: Communication Expense</u>		\$939.03	\$1,125.00	\$1,500.00	\$1,500.00	\$1,400.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$471.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
444-000	Maint - Office Equipment	\$528.59	\$750.00	\$500.00	\$500.00	\$1,000.00
<u>Total: Maintenance & Repair</u>		\$999.59	\$1,450.00	\$1,500.00	\$1,500.00	\$2,000.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$1,734.72	\$1,600.00	\$1,600.00	\$1,600.00	\$1,800.00
<u>Total: Vehicle Operating Expense</u>		\$1,734.72	\$1,600.00	\$1,600.00	\$1,600.00	\$1,800.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	030	Courts				
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$6,882.88	\$6,558.00	\$9,919.00	\$13,919.00	\$0.00
484-000	Cap Out - Office Equip	\$3,683.66	\$9,700.00	\$2,525.00	\$2,525.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$2,957.64	\$3,000.00	\$0.00	(\$4,000.00)	\$0.00
<u>Total: Capital Outlay</u>		\$13,524.18	\$19,258.00	\$12,444.00	\$12,444.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$20,286.48	\$22,500.00	\$27,000.00	\$27,000.00	\$23,500.00
490-030	Medical Insurance Expense	\$80,546.90	\$80,600.00	\$100,750.00	\$100,750.00	\$85,000.00
490-040	Life Insurance Expense	\$192.55	\$195.00	\$235.00	\$235.00	\$200.00
490-050	Unemployment Comp Expense	\$3,825.68	\$3,500.00	\$3,750.00	\$3,750.00	\$4,200.00
491-050	Workmen's Comp Insurance	\$1,133.77	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Benefits/Other Expenditure</u>		\$105,985.38	\$107,995.00	\$133,235.00	\$133,235.00	\$114,400.00
Department Total: Courts		\$553,624.14	\$632,320.00	\$771,351.00	\$771,351.00	\$697,518.00
Department	031	District Magistrate - Athens				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$10,573.89	\$10,500.00	\$14,500.00	\$14,500.00	\$12,000.00
403-000	Salaries/Wages	\$56,269.35	\$62,500.00	\$61,950.00	\$61,950.00	\$68,585.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Personnel Services</u>		\$66,843.24	\$73,000.00	\$76,650.00	\$76,650.00	\$80,785.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$2,717.65	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$714.87	\$800.00	\$650.00	\$650.00	\$650.00
415-000	Postage	\$6,000.00	\$8,000.00	\$11,000.00	\$11,000.00	\$10,000.00
416-000	Fuel	\$572.94	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
417-000	Electric	\$830.97	\$1,000.00	\$1,400.00	\$1,400.00	\$1,400.00
418-000	Water & Sewer	\$602.12	\$800.00	\$900.00	\$900.00	\$900.00
<u>Total: Mat. Supp & Utilities</u>		\$11,438.55	\$14,600.00	\$18,450.00	\$18,450.00	\$17,450.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	031	District Magistrate - Athens				
<u>General Expense</u>						
422-000	Printing & Duplication	\$532.41	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423-000	Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
423-010	Lease of Mach. & Equip.	\$600.84	\$750.00	\$1,200.00	\$1,200.00	\$1,200.00
424-010	Contracted Svcs - Custodial	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
425-033	Interpreter Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$542.49	\$750.00	\$750.00	\$750.00	\$750.00
429-010	Staff Training	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
429-080	Other General Exp - Refuse	\$289.60	\$400.00	\$400.00	\$400.00	\$400.00
<u>Total: General Expense</u>		\$4,915.34	\$6,100.00	\$8,250.00	\$8,250.00	\$8,250.00
<u>Communication Expense</u>						
430-000	Telephone	\$1,703.96	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
430-100	Internet	\$1,328.60	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00
<u>Total: Communication Expense</u>		\$3,032.56	\$3,440.00	\$3,640.00	\$3,640.00	\$3,640.00
<u>Maintenance & Repair</u>						
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$381.16	\$800.00	\$800.00	\$800.00	\$800.00
<u>Total: Vehicle Operating Expense</u>		\$381.16	\$800.00	\$800.00	\$800.00	\$800.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$2,513.14	\$2,513.00	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,513.14	\$2,513.00	\$1,000.00	\$1,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
462-000	Fees - Constables	\$3,853.92	\$4,500.00	\$2,800.00	\$2,800.00	\$5,000.00
490-020	Fica/Medicare Expense	\$5,105.58	\$5,585.00	\$5,845.00	\$5,845.00	\$6,180.00
490-030	Medical Insurance Expense	\$27,867.39	\$29,500.00	\$27,900.00	\$27,900.00	\$31,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	031	District Magistrate - Athens				
490-040	Life Insurance Expense	\$59.50	\$60.00	\$65.00	\$65.00	\$65.00
490-050	Unemployment Comp Expense	\$1,263.42	\$1,200.00	\$1,300.00	\$1,300.00	\$1,400.00
491-050	Workmen's Comp Insurance	\$229.03	\$275.00	\$300.00	\$300.00	\$300.00
<u>Total: Benefits/Other Expenditure</u>		\$38,378.84	\$41,120.00	\$38,210.00	\$38,210.00	\$43,945.00
Department Total: District Magistrate - Athens		\$127,502.83	\$141,573.00	\$147,200.00	\$147,200.00	\$155,070.00
Department	032	District Magistrate Towanda				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$6,131.76	\$6,200.00	\$5,750.00	\$5,750.00	\$6,500.00
403-000	Salaries/Wages	\$43,128.27	\$47,400.00	\$42,500.00	\$42,500.00	\$42,100.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Personnel Services</u>		\$49,260.03	\$53,600.00	\$48,450.00	\$48,450.00	\$48,800.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$2,263.67	\$2,900.00	\$3,500.00	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$837.94	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
415-000	Postage	\$7,001.70	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
416-000	Fuel	\$176.79	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00
417-000	Electric	\$2,011.45	\$2,300.00	\$2,000.00	\$2,000.00	\$2,400.00
418-000	Water & Sewer	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
419-000	Other Material & Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$12,291.55	\$16,550.00	\$17,700.00	\$17,700.00	\$18,100.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$349.24	\$500.00	\$600.00	\$600.00	\$600.00
423-010	Lease of Mach. & Equip.	\$600.84	\$600.00	\$900.00	\$900.00	\$900.00
423-020	Lease - Pagers	\$168.00	\$200.00	\$200.00	\$200.00	\$200.00
425-033	Interpreter Services	\$1,415.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
429-000	Other General Expense	\$451.61	\$500.00	\$600.00	\$600.00	\$700.00
429-010	Staff Training	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	032	District Magistrate Towanda				
429-040	Lodging & Meals	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
<u>Total: General Expense</u>		\$2,984.69	\$4,300.00	\$5,300.00	\$5,300.00	\$5,400.00
<u>Communication Expense</u>						
430-000	Telephone	\$367.40	\$600.00	\$650.00	\$650.00	\$650.00
<u>Total: Communication Expense</u>		\$367.40	\$600.00	\$650.00	\$650.00	\$650.00
<u>Maintenance & Repair</u>						
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$18.45	\$50.00	\$250.00	\$250.00	\$250.00
<u>Total: Vehicle Operating Expense</u>		\$18.45	\$50.00	\$250.00	\$250.00	\$250.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$2,495.00	\$2,495.00	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$287.00	\$300.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,782.00	\$2,795.00	\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>						
462-000	Fees - Constables	\$3,314.29	\$4,500.00	\$3,500.00	\$3,500.00	\$5,000.00
490-020	Fica/Medicare Expense	\$3,856.94	\$4,100.00	\$3,750.00	\$3,750.00	\$4,000.00
490-030	Medical Insurance Expense	\$7,601.04	\$7,650.00	\$12,900.00	\$12,900.00	\$7,900.00
490-040	Life Insurance Expense	\$40.80	\$45.00	\$65.00	\$65.00	\$50.00
490-050	Unemployment Comp Expense	\$1,026.56	\$960.00	\$800.00	\$800.00	\$960.00
491-050	Workmen's Comp Insurance	\$168.55	\$200.00	\$250.00	\$250.00	\$250.00
491-080	Insurance Official Bonds	\$394.00	\$394.00	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$16,402.18	\$17,849.00	\$21,265.00	\$21,265.00	\$18,160.00
Department Total: District Magistrate Towanda		\$84,106.30	\$95,744.00	\$93,815.00	\$93,815.00	\$91,560.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	033	District Magistrate Troy				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$5,435.52	\$4,300.00	\$4,000.00	\$4,000.00	\$4,500.00
403-000	Salaries/Wages	\$32,901.11	\$35,900.00	\$38,900.00	\$38,900.00	\$40,100.00
403-900	Wages Exceed Normal Hours	\$552.15	\$650.00	\$250.00	\$250.00	\$500.00
<u>Total: Personnel Services</u>		\$38,888.78	\$40,850.00	\$43,150.00	\$43,150.00	\$45,100.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$3,057.38	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$1,665.27	\$1,650.00	\$1,500.00	\$1,500.00	\$1,500.00
415-000	Postage	\$9,917.46	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00
416-000	Fuel	\$240.59	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
417-000	Electric	\$1,803.24	\$2,400.00	\$2,700.00	\$2,700.00	\$2,500.00
<u>Total: Mat. Supp & Utilities</u>		\$16,683.94	\$21,050.00	\$24,700.00	\$24,700.00	\$24,500.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$420.17	\$550.00	\$1,500.00	\$1,500.00	\$1,700.00
423-000	Rent	\$15,180.00	\$15,180.00	\$13,200.00	\$13,200.00	\$15,180.00
423-010	Lease of Mach. & Equip.	\$600.84	\$700.00	\$600.00	\$600.00	\$700.00
423-020	Lease - Pagers	\$168.00	\$160.00	\$160.00	\$160.00	\$200.00
424-010	Contracted Svcs - Custodial	\$1,500.00	\$1,800.00	\$1,560.00	\$1,560.00	\$1,800.00
425-033	Interpreter Services	\$187.90	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$181.44	\$300.00	\$1,200.00	\$1,200.00	\$300.00
429-010	Staff Training	\$0.00	\$0.00	\$100.00	\$100.00	\$300.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$150.00	\$150.00	\$400.00
<u>Total: General Expense</u>		\$18,238.35	\$18,990.00	\$19,470.00	\$19,470.00	\$21,580.00
<u>Communication Expense</u>						
430-000	Telephone	\$1,772.21	\$2,140.00	\$2,000.00	\$2,000.00	\$2,700.00
430-100	Internet	\$533.94	\$670.00	\$1,200.00	\$1,200.00	\$1,000.00
<u>Total: Communication Expense</u>		\$2,306.15	\$2,810.00	\$3,200.00	\$3,200.00	\$3,700.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	033	District Magistrate Troy				
<u>Maintenance & Repair</u>						
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$200.00	\$200.00	\$400.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$200.00	\$200.00	\$400.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$559.16	\$520.00	\$100.00	\$100.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$559.16	\$520.00	\$100.00	\$100.00	\$200.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$2,495.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,495.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>						
462-000	Fees - Constables	\$1,720.75	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00
490-020	Fica/Medicare Expense	\$2,809.92	\$3,100.00	\$3,400.00	\$3,400.00	\$3,500.00
490-030	Medical Insurance Expense	\$18,049.50	\$18,100.00	\$24,000.00	\$24,000.00	\$21,000.00
490-040	Life Insurance Expense	\$35.70	\$45.00	\$65.00	\$65.00	\$45.00
490-050	Unemployment Comp Expense	\$961.96	\$910.00	\$800.00	\$800.00	\$900.00
491-050	Workmen's Comp Insurance	\$132.74	\$150.00	\$225.00	\$225.00	\$225.00
491-080	Insurance Official Bonds	\$394.00	\$394.00	\$0.00	\$0.00	\$400.00
<u>Total: Benefits/Other Expenditure</u>		\$24,104.57	\$25,699.00	\$31,490.00	\$31,490.00	\$30,070.00
Department Total: District Magistrate Troy		\$103,275.95	\$112,419.00	\$122,310.00	\$122,310.00	\$125,550.00
Department	034	District Magistrate Wysox				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$3,840.14	\$3,500.00	\$6,500.00	\$6,500.00	\$6,500.00
403-000	Salaries/Wages	\$36,146.10	\$39,100.00	\$37,500.00	\$37,500.00	\$41,100.00
403-900	Wages Exceed Normal Hours	\$110.52	\$100.00	\$250.00	\$250.00	\$250.00
<u>Total: Personnel Services</u>		\$40,096.76	\$42,700.00	\$44,250.00	\$44,250.00	\$47,850.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$2,540.62	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	034	District Magistrate Wysox				
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
415-000	Postage	\$10,035.23	\$10,000.00	\$9,000.00	\$9,000.00	\$10,000.00
416-000	Fuel	\$772.57	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
417-000	Electric	\$1,284.24	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00
418-000	Water & Sewer	\$593.95	\$800.00	\$800.00	\$800.00	\$800.00
<u>Total: Mat, Supp & Utilities</u>		\$15,226.61	\$16,800.00	\$17,600.00	\$17,600.00	\$18,600.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$253.74	\$500.00	\$800.00	\$800.00	\$800.00
423-010	Lease of Mach. & Equip.	\$600.84	\$600.00	\$600.00	\$600.00	\$600.00
423-020	Lease - Pagers	\$168.00	\$200.00	\$200.00	\$200.00	\$200.00
425-033	Interpreter Services	\$248.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$611.45	\$700.00	\$600.00	\$600.00	\$600.00
429-040	Lodging & Meals	\$281.22	\$300.00	\$200.00	\$300.00	\$300.00
<u>Total: General Expense</u>		\$2,163.25	\$2,800.00	\$3,400.00	\$3,500.00	\$3,500.00
<u>Communication Expense</u>						
430-000	Telephone	\$1,505.88	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
430-100	Internet	\$889.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Communication Expense</u>		\$2,395.78	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$180.58	\$100.00	\$400.00	\$300.00	\$300.00
<u>Total: Vehicle Operating Expense</u>		\$180.58	\$100.00	\$400.00	\$300.00	\$300.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$2,864.00	\$2,864.00	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,864.00	\$2,864.00	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	034	District Magistrate Wysox				
<u>Benefits/Other Expenditure</u>						
462-000	Fees - Constables	\$2,204.71	\$2,700.00	\$2,000.00	\$2,000.00	\$2,000.00
490-020	Fica/Medicare Expense	\$3,163.39	\$3,550.00	\$3,550.00	\$3,550.00	\$3,800.00
490-030	Medical Insurance Expense	\$15,202.08	\$15,300.00	\$20,500.00	\$20,500.00	\$16,000.00
490-040	Life Insurance Expense	\$40.80	\$45.00	\$45.00	\$45.00	\$45.00
490-050	Unemployment Comp Expense	\$876.58	\$820.00	\$800.00	\$800.00	\$900.00
491-050	Workmen's Comp Insurance	\$137.51	\$175.00	\$225.00	\$225.00	\$225.00
<u>Total: Benefits/Other Expenditure</u>		\$21,625.07	\$22,590.00	\$27,120.00	\$27,120.00	\$22,970.00
Department Total: District Magistrate Wysox		\$84,552.05	\$90,654.00	\$95,570.00	\$95,570.00	\$96,020.00
Department	042	Probation				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$82,589.79	\$81,500.00	\$95,000.00	\$95,000.00	\$85,000.00
403-000	Salaries/Wages	\$591,406.32	\$615,400.00	\$590,000.00	\$590,000.00	\$649,200.00
403-900	Wages Exceed Normal Hours	\$11,391.47	\$12,250.00	\$10,500.00	\$10,500.00	\$13,000.00
<u>Total: Personnel Services</u>		\$685,387.58	\$709,150.00	\$695,500.00	\$695,500.00	\$747,200.00
<u>Mat. Supp & Utilities</u>						
410-120	JAC Incentives/Youth Lit Brigade	\$919.41	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
413-000	Office Supplies	\$5,793.20	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
414-000	Subscriptions & Periodicals	\$202.80	\$375.00	\$375.00	\$375.00	\$375.00
415-000	Postage	\$2,481.15	\$2,750.00	\$2,500.00	\$2,500.00	\$2,750.00
<u>Total: Mat. Supp & Utilities</u>		\$9,396.56	\$10,575.00	\$10,325.00	\$10,325.00	\$10,575.00
<u>General Expense</u>						
421-000	Advertising	\$200.32	\$400.00	\$900.00	\$900.00	\$900.00
422-000	Printing & Duplication	\$2,887.71	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
423-010	Lease of Mach. & Equip.	\$89,408.06	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
423-020	Lease - Pagers	\$180.00	\$175.00	\$175.00	\$175.00	\$175.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	042	Probation				
425-161	Lab Fees - Blood, Drug, Etc	\$204,277.56	\$209,000.00	\$196,000.00	\$196,000.00	\$210,000.00
425-301	Evaluations	\$1,600.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00
426-000	Dues	\$150.00	\$875.00	\$875.00	\$875.00	\$875.00
427-011	Client /Resident Transportation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
428-000	Purchased Services	\$3,283.00	\$5,000.00	\$11,550.00	\$11,550.00	\$11,550.00
428-150	Purchased Services-Treatment Court	\$62,324.65	\$70,000.00	\$56,000.00	\$56,000.00	\$56,000.00
429-000	Other General Expense	\$1,369.02	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
429-010	Staff Training	\$1,610.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
429-040	Lodging & Meals	\$5,168.85	\$8,500.00	\$12,500.00	\$12,500.00	\$12,500.00
429-046	Treatment Court Incentives	\$1,869.76	\$3,000.00	\$8,500.00	\$8,500.00	\$5,000.00
429-090	Supervision Fund Expenses	\$94,418.68	\$95,000.00	\$85,000.00	\$85,000.00	\$85,000.00
429-095	Guardian Angel Expenses	\$3,582.77	\$233,736.00	\$2,100.00	\$2,100.00	\$2,400.00
<u>Total: General Expense</u>		\$472,330.38	\$761,486.00	\$518,800.00	\$518,800.00	\$529,600.00
<u>Communication Expense</u>						
430-000	Telephone	\$5,915.87	\$6,500.00	\$9,000.00	\$9,000.00	\$7,000.00
<u>Total: Communication Expense</u>		\$5,915.87	\$6,500.00	\$9,000.00	\$9,000.00	\$7,000.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$272.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
<u>Total: Maintenance & Repair</u>		\$272.80	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$12,026.70	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
450-001	Youth Litter Brid - Gas	\$631.12	\$571.00	\$1,000.00	\$1,000.00	\$750.00
452-000	Other Auto Repairs & Parts	\$3,528.72	\$3,500.00	\$2,750.00	\$2,750.00	\$2,750.00
457-000	Automobile Allowance	\$7,290.18	\$6,500.00	\$5,000.00	\$5,000.00	\$5,000.00
458-000	Automobile Insurance	\$3,016.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Vehicle Operating Expense</u>		\$26,492.72	\$29,571.00	\$27,750.00	\$27,750.00	\$27,500.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	042	Probation				
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$1,630.77	\$1,630.00	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
486-000	Cap Out - Software	\$3,550.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
<u>Total: Capital Outlay</u>		\$20,480.77	\$22,930.00	\$6,000.00	\$6,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$53,512.65	\$55,570.00	\$53,500.00	\$53,500.00	\$58,600.00
490-030	Medical Insurance Expense	\$157,491.21	\$157,500.00	\$150,000.00	\$150,000.00	\$170,000.00
490-040	Life Insurance Expense	\$761.75	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00
490-050	Unemployment Comp Expense	\$9,430.58	\$9,500.00	\$7,750.00	\$7,750.00	\$10,000.00
490-060	Tuition Reimbursement	\$4,050.00	\$7,250.00	\$0.00	\$0.00	\$2,250.00
491-036	Law Enforcement Insurance	\$16,890.00	\$16,890.00	\$22,000.00	\$22,000.00	\$18,000.00
491-050	Workmen's Comp Insurance	\$28,918.17	\$31,500.00	\$29,500.00	\$29,500.00	\$32,500.00
<u>Total: Benefits/Other Expenditure</u>		\$271,054.36	\$279,110.00	\$263,950.00	\$263,950.00	\$292,550.00
Department Total: Probation		\$1,491,331.04	\$1,820,322.00	\$1,532,575.00	\$1,532,575.00	\$1,615,675.00
Department	044	Juvenile Detention				
<u>General Expense</u>						
425-160	Prof. Svcs - Medical	\$35.99	\$36.00	\$0.00	\$0.00	\$0.00
428-311	Purchased Svcs - TANF Delq.	\$32,457.83	\$28,275.00	\$45,092.00	\$45,092.00	\$28,317.00
<u>Total: General Expense</u>		\$32,493.82	\$28,311.00	\$45,092.00	\$45,092.00	\$28,317.00
Department Total: Juvenile Detention		\$32,493.82	\$28,311.00	\$45,092.00	\$45,092.00	\$28,317.00
Department	049	Correctional Facility				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$198,992.93	\$200,000.00	\$185,000.00	\$185,000.00	\$225,000.00
403-000	Salaries/Wages	\$1,438,155.27	\$1,480,900.00	\$1,475,750.00	\$1,475,750.00	\$1,545,000.00
<u>Total: Personnel Services</u>		\$1,637,148.20	\$1,680,900.00	\$1,660,750.00	\$1,660,750.00	\$1,770,000.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	049	Correctional Facility				
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$73,159.56	\$95,000.00	\$64,000.00	\$64,000.00	\$95,000.00
410-001	Operating Supplies - Kitchen	\$2,564.57	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
410-006	Kitchen Cleaning Supplies	\$5,921.78	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
410-010	Groceries	\$89,458.11	\$105,000.00	\$90,000.00	\$90,000.00	\$105,000.00
410-020	Meat, Fish & Poultry	\$65,285.74	\$75,000.00	\$60,000.00	\$60,000.00	\$75,000.00
410-030	Kitchen Utensils (Metal)	\$494.36	\$750.00	\$750.00	\$750.00	\$750.00
410-050	Disposables	\$7,247.17	\$8,000.00	\$7,500.00	\$7,500.00	\$7,500.00
410-060	Produce	\$10,754.70	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
410-070	Milk & Dairy Products	\$59,298.50	\$70,000.00	\$65,000.00	\$65,000.00	\$76,000.00
410-080	Baked Goods	\$24,882.54	\$28,000.00	\$23,000.00	\$23,000.00	\$28,000.00
410-090	Beverages	\$26,301.49	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
410-110	Operating Supplies - Pharmacy	\$190,461.27	\$225,000.00	\$170,000.00	\$170,000.00	\$225,000.00
410-250	Supplies - DUI - CRN	\$1,403.01	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
410-255	Supplies - CERT Training	\$1,741.80	\$10,000.00	\$0.00	\$6,000.00	\$0.00
411-000	Maint. Material & Supplies	\$11,283.51	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
412-000	Uniforms	\$18,497.00	\$18,000.00	\$16,000.00	\$16,000.00	\$18,000.00
413-000	Office Supplies	\$7,972.14	\$9,000.00	\$8,500.00	\$8,500.00	\$8,500.00
414-000	Subscriptions & Periodicals	\$6,726.70	\$10,000.00	\$10,000.00	\$10,000.00	\$3,000.00
415-000	Postage	\$820.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
416-000	Fuel	\$16,895.92	\$28,000.00	\$55,000.00	\$55,000.00	\$35,000.00
417-000	Electric	\$46,793.47	\$60,000.00	\$70,000.00	\$70,000.00	\$65,000.00
418-000	Water & Sewer	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
419-000	Other Material & Supplies	\$2,500.60	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00
<u>Total: Mat. Supp & Utilities</u>		\$670,464.84	\$828,750.00	\$727,750.00	\$733,750.00	\$830,750.00
<u>General Expense</u>						
409-010	Transfer Wages	\$21,864.77	\$25,000.00	\$20,000.00	\$20,000.00	\$25,000.00
421-000	Advertising	\$107.60	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	049	Correctional Facility				
422-000	Printing & Duplication	\$1,350.74	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
423-020	Lease - Pagers	\$336.00	\$500.00	\$500.00	\$500.00	\$500.00
424-070	Pest Control Services	\$975.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
425-030	Mgmt. Consulting Svcs.	\$4,100.00	\$4,100.00	\$1,500.00	\$1,500.00	\$1,500.00
425-160	Prof. Svcs - Medical	\$112,735.80	\$150,000.00	\$175,000.00	\$175,000.00	\$175,000.00
425-162	Assessments	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
426-000	Dues	\$130.00	\$250.00	\$500.00	\$500.00	\$500.00
428-001	Pay For Mtce Non-Co Institutions	\$182,250.00	\$250,000.00	\$50,000.00	\$50,000.00	\$250,000.00
429-000	Other General Expense	\$2,940.51	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
429-010	Staff Training	\$8,800.05	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
429-030	Registration Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	(\$2,000.00)	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
429-080	Other General Exp - Refuse	\$1,713.70	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: General Expense</u>		\$335,304.17	\$455,850.00	\$281,500.00	\$281,500.00	\$486,500.00
<u>Communication Expense</u>						
430-000	Telephone	\$12,671.71	\$12,000.00	\$12,500.00	\$12,500.00	\$13,000.00
430-100	Internet	\$550.33	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Communication Expense</u>		\$13,222.04	\$13,200.00	\$13,700.00	\$13,700.00	\$14,200.00
<u>Maintenance & Repair</u>						
440-000	Maint & Rep - Groundskeeping	\$2,377.41	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00
441-000	Building Maintenance	\$3,615.10	\$4,500.00	\$4,500.00	\$4,500.00	\$6,000.00
442-000	Maint - Machinery & Equipment	\$9,686.15	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
443-000	Maintenance Agreements	\$6,348.43	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
444-000	Maint - Office Equipment	\$0.00	\$500.00	\$750.00	\$750.00	\$750.00
<u>Total: Maintenance & Repair</u>		\$22,027.09	\$32,000.00	\$32,250.00	\$32,250.00	\$34,250.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$2,042.35	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	049	Correctional Facility				
452-000	Other Auto Repairs & Parts	\$188.68	\$1,500.00	\$3,000.00	\$3,000.00	\$2,500.00
457-000	Automobile Allowance	\$7,752.87	\$10,000.00	\$11,000.00	\$11,000.00	\$11,500.00
	<u>Total: Vehicle Operating Expense</u>	\$9,983.90	\$14,000.00	\$19,000.00	\$19,000.00	\$19,000.00
	<u>Capital Outlay</u>					
481-000	Cap Out - Bldg & Bldg Improv.	\$81,259.41	\$82,000.00	\$57,000.00	\$57,000.00	\$0.00
482-000	Cap Out - Mach & Equip	\$7,051.73	\$15,000.00	\$15,000.00	\$9,000.00	\$0.00
484-000	Cap Out - Office Equip	\$5,605.80	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$3,653.16	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
486-000	Cap Out - Software	\$506.02	\$1,000.00	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$2,371.64	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	<u>Total: Capital Outlay</u>	\$100,447.76	\$118,000.00	\$87,000.00	\$81,000.00	\$0.00
	<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$125,999.39	\$128,600.00	\$127,100.00	\$127,100.00	\$135,500.00
490-030	Medical Insurance Expense	\$408,568.70	\$418,500.00	\$415,000.00	\$415,000.00	\$435,000.00
490-040	Life Insurance Expense	\$2,208.15	\$2,600.00	\$3,250.00	\$3,250.00	\$3,200.00
490-050	Unemployment Comp Expense	\$31,491.38	\$30,000.00	\$28,500.00	\$28,500.00	\$35,000.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
491-010	Fire & Ext. Insurance	\$9,920.00	\$9,920.00	\$19,000.00	\$19,000.00	\$10,500.00
491-036	Law Enforcement Insurance	\$56,614.00	\$56,614.00	\$75,000.00	\$75,000.00	\$59,500.00
491-049	Work Release Insurance	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
491-050	Workmen's Comp Insurance	\$89,868.02	\$94,100.00	\$95,000.00	\$95,000.00	\$95,000.00
	<u>Total: Benefits/Other Expenditure</u>	\$724,669.64	\$740,334.00	\$768,050.00	\$768,050.00	\$773,700.00
Department Total: Correctional Facility		\$3,513,267.64	\$3,883,034.00	\$3,590,000.00	\$3,590,000.00	\$3,928,400.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	050	Other Adult Welfare				
<u>General Expense</u>						
425-140	Burials	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: General Expense</u>		\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Other Adult Welfare		\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department	051	Children & Youth Administration				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$104,202.73	\$100,280.00	\$154,000.00	\$154,000.00	\$287,406.00
403-000	Salaries/Wages	\$698,819.76	\$754,038.00	\$962,841.00	\$962,841.00	\$1,054,530.00
403-900	Wages Exceed Normal Hours	\$47,964.80	\$51,020.00	\$30,000.00	\$30,000.00	\$45,000.00
<u>Total: Personnel Services</u>		\$850,987.29	\$905,338.00	\$1,146,841.00	\$1,146,841.00	\$1,386,936.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$544.88	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00
413-000	Office Supplies	\$10,532.96	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
413-011	Computer Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00
414-000	Subscriptions & Periodicals	\$101.00	\$50.00	\$500.00	\$500.00	\$500.00
415-000	Postage	\$4,248.31	\$4,000.00	\$3,200.00	\$3,200.00	\$4,000.00
<u>Total: Mat. Supp & Utilities</u>		\$15,427.15	\$15,050.00	\$20,700.00	\$20,700.00	\$16,500.00
<u>General Expense</u>						
421-000	Advertising	\$1,111.05	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
422-000	Printing & Duplication	\$2,856.13	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
423-000	Rent	\$38,106.68	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
423-010	Lease of Mach. & Equip.	\$1,098.66	\$1,500.00	\$750.00	\$750.00	\$2,000.00
423-020	Lease - Pagars	\$1,134.00	\$1,000.00	\$3,000.00	\$3,000.00	\$1,000.00
423-060	Vehicle Lease	\$18,572.62	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
425-010	Prof. Svcs. Legal	\$4,955.80	\$4,000.00	\$3,500.00	\$3,500.00	\$4,000.00
425-021	Single Audit Fees	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
425-030	Mgmt. Consulting Svcs.	\$3,595.16	\$3,600.00	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
425-050	Computer Services	\$2,682.09	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	051	Children & Youth Administration				
425-163	Purchased Services Other	\$1,568.00	\$3,000.00	\$100,000.00	\$100,000.00	\$50,000.00
426-000	Dues	\$2,305.00	\$2,305.00	\$4,000.00	\$4,000.00	\$4,000.00
429-000	Other General Expense	\$458.90	\$750.00	\$1,500.00	\$1,500.00	\$1,000.00
429-010	Staff Training	\$514.00	\$1,000.00	\$3,000.00	\$3,000.00	\$2,000.00
429-040	Lodging & Meals	\$3,343.04	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: General Expense</u>		\$82,301.13	\$108,655.00	\$208,250.00	\$208,250.00	\$130,500.00
<u>Communication Expense</u>						
430-000	Telephone	\$15,863.85	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Communication Expense</u>		\$15,863.85	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$7,718.38	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00
452-000	Other Auto Repairs & Parts	\$1,857.65	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
457-000	Automobile Allowance	\$757.85	\$5,000.00	\$10,000.00	\$10,000.00	\$5,000.00
458-000	Automobile Insurance	\$4,222.00	\$4,222.00	\$6,000.00	\$6,000.00	\$5,000.00
<u>Total: Vehicle Operating Expense</u>		\$14,555.88	\$24,222.00	\$31,000.00	\$31,000.00	\$45,000.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$3,089.40	\$3,100.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,089.40	\$3,100.00	\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
490-020	Fica/Medicare Expense	\$64,383.69	\$69,300.00	\$87,750.00	\$87,750.00	\$106,100.00
490-030	Medical Insurance Expense	\$226,147.88	\$223,000.00	\$236,500.00	\$236,500.00	\$245,000.00
490-040	Life Insurance Expense	\$491.69	\$650.00	\$650.00	\$650.00	\$650.00
490-050	Unemployment Comp Expense	\$13,015.49	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
491-010	Fire & Ext. Insurance	\$2,860.00	\$2,860.00	\$4,000.00	\$4,000.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	051	Children & Youth Administration				
491-030	General Liability Insurance	\$2,760.00	\$2,760.00	\$8,000.00	\$8,000.00	\$4,000.00
491-032	Public Official Liability	\$3,163.00	\$3,163.00	\$3,750.00	\$3,750.00	\$4,000.00
491-035	Insurance - Liability Etc.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
491-050	Workmen's Comp Insurance	\$5,265.23	\$6,500.00	\$10,000.00	\$10,000.00	\$9,000.00
491-120	Crime Insurance	\$253.00	\$253.00	\$750.00	\$750.00	\$300.00
494-002	Independent Living Costs	\$66,004.55	\$91,000.00	\$91,000.00	\$91,000.00	\$92,000.00
494-598	BCHS Administration	\$100,624.35	\$134,200.00	\$100,818.00	\$100,818.00	\$150,000.00
<u>Total: Benefits/Other Expenditure</u>		\$484,968.88	\$551,686.00	\$567,218.00	\$567,218.00	\$635,050.00
Department Total: Children & Youth Administration		\$1,467,193.58	\$1,626,051.00	\$1,996,009.00	\$1,996,009.00	\$2,236,486.00
Department	052	C & Y Adoption 3.2				
<u>General Expense</u>						
425-010	Prof. Svcs. Legal	\$8,597.45	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
425-163	Purchased Services Other	(\$174.00)	\$0.00	\$0.00	\$0.00	\$1,000.00
425-300	Psychologist/Psychiatrist	\$2,880.00	\$2,500.00	\$5,000.00	\$5,000.00	\$4,000.00
428-011	Adoption Assistance	\$805,437.24	\$861,000.00	\$655,674.00	\$655,674.00	\$875,446.00
429-000	Other General Expense	\$152.23	\$200.00	\$0.00	\$0.00	\$500.00
429-010	Staff Training	\$994.35	\$1,500.00	\$0.00	\$0.00	\$2,000.00
429-103	Court Related Expenses	\$203.40	\$300.00	\$0.00	\$0.00	\$500.00
<u>Total: General Expense</u>		\$818,090.67	\$875,500.00	\$670,674.00	\$670,674.00	\$895,446.00
Department Total: C & Y Adoption 3.2		\$818,090.67	\$875,500.00	\$670,674.00	\$670,674.00	\$895,446.00
Department	053	Day Treatment				
<u>General Expense</u>						
428-400	Star Services	\$230,462.64	\$262,172.00	\$262,172.00	\$262,172.00	\$308,480.00
<u>Total: General Expense</u>		\$230,462.64	\$262,172.00	\$262,172.00	\$262,172.00	\$308,480.00
Department Total: Day Treatment		\$230,462.64	\$262,172.00	\$262,172.00	\$262,172.00	\$308,480.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	054	C & Y Day Care				
<u>General Expense</u>						
428-040	Mtce - Day Care Centers	\$21,320.00	\$28,000.00	\$51,252.00	\$51,252.00	\$28,315.00
<u>Total: General Expense</u>		\$21,320.00	\$28,000.00	\$51,252.00	\$51,252.00	\$28,315.00
Department Total: C & Y Day Care		\$21,320.00	\$28,000.00	\$51,252.00	\$51,252.00	\$28,315.00
Department	055	Susidized Perm Legal Custody				
<u>General Expense</u>						
428-000	Purchased Services	\$99,133.75	\$113,400.00	\$60,000.00	\$60,000.00	\$115,440.00
<u>Total: General Expense</u>		\$99,133.75	\$113,400.00	\$60,000.00	\$60,000.00	\$115,440.00
Department Total: Susidized Perm Legal Custody		\$99,133.75	\$113,400.00	\$60,000.00	\$60,000.00	\$115,440.00
Department	056	Foster Care				
<u>Mat, Supp & Utilities</u>						
410-110	Operating Supplies - Pharmacy	\$318.29	\$600.00	\$2,000.00	\$2,000.00	\$1,000.00
410-200	Clothing	\$13,130.46	\$13,000.00	\$25,000.00	\$25,000.00	\$18,000.00
<u>Total: Mat, Supp & Utilities</u>		\$13,448.75	\$13,600.00	\$27,000.00	\$27,000.00	\$19,000.00
<u>General Expense</u>						
425-010	Prof. Svcs. Legal	\$21,688.05	\$27,076.00	\$30,000.00	\$30,000.00	\$25,000.00
425-160	Prof. Svcs - Medical	\$21,055.19	\$22,500.00	\$5,000.00	\$5,000.00	\$10,000.00
425-163	Purchased Services Other	\$143,703.50	\$172,443.00	\$150,000.00	\$150,000.00	\$110,000.00
425-300	Psychologist/Psychiatrist	\$28,485.00	\$25,000.00	\$30,000.00	\$30,000.00	\$25,000.00
427-011	Client /Resident Transportation	\$29,091.57	\$32,000.00	\$40,000.00	\$40,000.00	\$30,000.00
428-300	Purchased Svcs - TANF Dep.	\$1,192,965.53	\$1,415,400.00	\$1,800,000.00	\$1,800,000.00	\$1,427,192.00
428-311	Purchased Svcs - TANF Delq.	\$35,852.46	\$43,100.00	\$101,154.00	\$101,154.00	\$100,000.00
429-000	Other General Expense	\$2,311.67	\$3,000.00	\$1,000.00	\$1,000.00	\$3,000.00
429-010	Staff Training	\$53.27	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$5.70	\$100.00	\$0.00	\$0.00	\$750.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	056	Foster Care				
429-070	Allowances	\$1,166.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: General Expense</u>		\$1,476,377.94	\$1,743,019.00	\$2,160,154.00	\$2,160,154.00	\$1,733,942.00
<u>Benefits/Other Expenditure</u>						
491-101	Insurances	\$2,347.50	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Benefits/Other Expenditure</u>		\$2,347.50	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department Total: Foster Care		\$1,492,174.19	\$1,759,619.00	\$2,191,154.00	\$2,191,154.00	\$1,756,942.00
Department	058	Residential				
<u>Mat. Supp & Utilities</u>						
410-200	Clothing	\$529.33	\$2,000.00	\$5,000.00	\$5,000.00	\$2,500.00
<u>Total: Mat. Supp & Utilities</u>		\$529.33	\$2,000.00	\$5,000.00	\$5,000.00	\$2,500.00
<u>General Expense</u>						
425-010	Prof. Svcs. Legal	\$2,380.00	\$5,000.00	\$8,000.00	\$8,000.00	\$5,000.00
425-300	Psychologist/Psychiatrist	\$1,935.00	\$3,000.00	\$2,000.00	\$2,000.00	\$3,000.00
427-011	Client /Resident Transportation	\$90.00	\$1,000.00	\$5,000.00	\$5,000.00	\$2,500.00
428-300	Purchased Svcs - TANF Dep.	\$62,060.73	\$92,300.00	\$290,000.00	\$290,000.00	\$292,317.00
428-311	Purchased Svcs - TANF Delq.	\$72,205.85	\$91,500.00	\$132,991.00	\$132,991.00	\$292,317.00
<u>Total: General Expense</u>		\$138,671.58	\$192,800.00	\$437,991.00	\$437,991.00	\$595,134.00
Department Total: Residential		\$139,200.91	\$194,800.00	\$442,991.00	\$442,991.00	\$597,634.00
Department	059	Secure Residential				
<u>General Expense</u>						
428-301	YDC/YFC Delinquent	\$212,396.00	\$285,000.00	\$386,724.00	\$386,724.00	\$430,960.00
<u>Total: General Expense</u>		\$212,396.00	\$285,000.00	\$386,724.00	\$386,724.00	\$430,960.00
Department Total: Secure Residential		\$212,396.00	\$285,000.00	\$386,724.00	\$386,724.00	\$430,960.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	060	Group Home				
<u>Mat. Supp & Utilities</u>						
410-110	Operating Supplies - Pharmacy	\$19.98	\$100.00	\$500.00	\$500.00	\$500.00
410-200	Clothing	\$1,039.05	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Mat. Supp & Utilities</u>		\$1,059.03	\$2,100.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>General Expense</u>						
425-010	Prof. Svcs. Legal	\$1,096.50	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
425-160	Prof. Svcs - Medical	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
425-163	Purchased Services Other	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$3,000.00
425-300	Psychologist/Psychiatrist	\$225.00	\$250.00	\$1,000.00	\$1,000.00	\$2,000.00
427-011	Client /Resident Transportation	\$0.00	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00
428-300	Purchased Svcs - TANF Dep.	\$185,727.78	\$243,665.00	\$235,290.00	\$235,290.00	\$433,860.00
428-311	Purchased Svcs - TANF Delq.	\$64,149.65	\$90,000.00	\$48,174.00	\$48,174.00	\$125,000.00
429-000	Other General Expense	\$34.23	\$100.00	\$0.00	\$0.00	\$100.00
<u>Total: General Expense</u>		\$253,633.16	\$337,615.00	\$288,464.00	\$288,464.00	\$567,960.00
Department Total: Group Home		\$254,692.19	\$339,715.00	\$293,964.00	\$293,964.00	\$573,460.00
Department	062	Protective Child Abuse				
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$92.98	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Mat. Supp & Utilities</u>		\$92.98	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>General Expense</u>						
421-000	Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
425-010	Prof. Svcs. Legal	\$1,632.00	\$3,000.00	\$10,000.00	\$10,000.00	\$5,000.00
425-160	Prof. Svcs - Medical	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
425-163	Purchased Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00
425-300	Psychologist/Psychiatrist	\$360.00	\$1,000.00	\$10,000.00	\$10,000.00	\$8,000.00
429-010	Staff Training	\$200.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	062	Protective Child Abuse				
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total: General Expense</u>		\$2,192.00	\$4,500.00	\$27,000.00	\$27,000.00	\$23,595.00
Department Total: Protective Child Abuse		\$2,284.98	\$4,750.00	\$29,000.00	\$29,000.00	\$25,595.00
Department	063	Protective General				
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$29.99	\$60.00	\$1,000.00	\$1,000.00	\$1,000.00
410-010	Groceries	\$2,040.47	\$2,900.00	\$2,000.00	\$2,000.00	\$4,000.00
410-110	Operating Supplies - Pharmacy	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
410-200	Clothing	\$0.00	\$0.00	\$200.00	\$200.00	\$1,000.00
417-100	Utilities	\$17,382.05	\$25,000.00	\$10,000.00	\$10,000.00	\$30,000.00
<u>Total: Mat. Supp & Utilities</u>		\$19,452.51	\$27,960.00	\$15,200.00	\$15,200.00	\$38,000.00
<u>General Expense</u>						
423-000	Rent	\$15,318.44	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00
425-010	Prof. Svcs. Legal	\$2,950.50	\$4,000.00	\$1,000.00	\$1,000.00	\$5,000.00
425-160	Prof. Svcs - Medical	\$4,330.40	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
425-163	Purchased Services Other	\$261,390.74	\$260,000.00	\$150,000.00	\$150,000.00	\$250,000.00
425-300	Psychologist/Psychiatrist	\$2,520.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
427-011	Client /Resident Transportation	\$1,552.20	\$3,000.00	\$500.00	\$500.00	\$4,000.00
428-251	Promising Practices	\$690.80	\$1,000.00	\$2,200.00	\$2,200.00	\$2,000.00
428-252	Camp Flea	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	\$12,000.00
429-000	Other General Expense	\$80.98	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: General Expense</u>		\$288,834.06	\$311,100.00	\$191,600.00	\$191,600.00	\$321,500.00
Department Total: Protective General		\$308,286.57	\$339,060.00	\$206,800.00	\$206,800.00	\$359,500.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	064	Emergency Shelter				
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$0.00	\$0.00	\$200.00	\$200.00	\$500.00
410-110	Operating Supplies - Pharmacy	\$220.37	\$400.00	\$500.00	\$500.00	\$500.00
410-200	Clothing	\$2,283.70	\$3,200.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Mat. Supp & Utilities</u>		\$2,504.07	\$3,600.00	\$5,700.00	\$5,700.00	\$6,000.00
<u>General Expense</u>						
425-010	Prof. Svcs. Legal	\$10,642.51	\$11,875.00	\$10,000.00	\$10,000.00	\$15,000.00
425-160	Prof. Svcs - Medical	\$2,519.10	\$3,000.00	\$0.00	\$0.00	\$2,000.00
425-300	Psychologist/Psychiatrist	\$3,780.00	\$5,000.00	\$3,000.00	\$3,000.00	\$5,000.00
427-011	Client /Resident Transportation	\$933.82	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
428-300	Purchased Svcs - TANF Dep.	\$66,482.95	\$79,000.00	\$80,000.00	\$80,000.00	\$184,540.00
428-311	Purchased Svcs - TANF Delq.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$50,000.00
429-000	Other General Expense	\$146.00	\$200.00	\$0.00	\$0.00	\$1,000.00
429-040	Lodging & Meals	\$44.26	\$50.00	\$0.00	\$0.00	\$500.00
429-103	Court Related Expenses	\$525.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<u>Total: General Expense</u>		\$85,073.64	\$101,625.00	\$100,000.00	\$100,000.00	\$261,040.00
Department Total: Emergency Shelter		\$87,577.71	\$105,225.00	\$105,700.00	\$105,700.00	\$267,040.00
Department	067	Surplus Foods				
<u>Mat. Supp & Utilities</u>						
410-010	Groceries	\$5,687.91	\$6,500.00	\$0.00	\$0.00	\$6,500.00
<u>Total: Mat. Supp & Utilities</u>		\$5,687.91	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Department Total: Surplus Foods		\$5,687.91	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Department	070	Mental Health				
<u>General Expense</u>						
425-010	Prof. Svcs. Legal	\$4,220.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
<u>Total: General Expense</u>		\$4,220.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Mental Health		\$4,220.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	072	Emerg Dev Assist Food Program				
<u>Mat, Supp & Utilities</u>						
410-010	Groceries	\$0.00	\$11,505.00	\$11,505.00	\$11,505.00	\$12,500.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$11,505.00	\$11,505.00	\$11,505.00	\$12,500.00
Department Total: Emerg Dev Assist Food Program		\$0.00	\$11,505.00	\$11,505.00	\$11,505.00	\$12,500.00
Department	078	2011 Flood Related Expenses				
<u>Personnel Services</u>						
403-000	Salaries/Wages	\$2,830.86	\$3,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$2,830.86	\$3,000.00	\$0.00	\$0.00	\$0.00
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$1,421.72	\$1,500.00	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$1,421.72	\$1,500.00	\$0.00	\$0.00	\$0.00
<u>General Expense</u>						
429-000	Other General Expense	\$96.96	\$100.00	\$0.00	\$0.00	\$0.00
429-080	Other General Exp - Refuse	\$115.11	\$120.00	\$0.00	\$0.00	\$0.00
429-087	Hornbrook Park Flood Related Expenses	\$28,437.67	\$28,500.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$28,649.74	\$28,720.00	\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$214.15	\$215.00	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$127.95	\$128.00	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$9.34	\$10.00	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$351.44	\$353.00	\$0.00	\$0.00	\$0.00
Department Total: 2011 Flood Related Expenses		\$33,253.76	\$33,573.00	\$0.00	\$0.00	\$0.00
Department	079	LEPC/HAZMAT				
<u>Personnel Services</u>						
403-000	Salaries/Wages	\$3,280.14	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00
<u>Total: Personnel Services</u>		\$3,280.14	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	079	LEPC/HAZMAT				
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$5,439.30	\$6,500.00	\$3,400.00	\$3,400.00	\$1,000.00
410-790	Program Supplies	\$233.12	\$0.00	\$0.00	\$0.00	\$7,000.00
413-000	Office Supplies	\$1,122.74	\$1,000.00	\$400.00	\$400.00	\$1,000.00
415-000	Postage	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
<u>Total: Mat. Supp & Utilities</u>		\$6,795.16	\$7,500.00	\$3,950.00	\$3,950.00	\$9,150.00
<u>General Expense</u>						
421-000	Advertising	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
422-000	Printing & Duplication	\$0.00	\$300.00	\$1,000.00	\$1,000.00	\$300.00
425-030	Mgmt. Consulting Svcs.	\$7,363.66	\$8,000.00	\$6,000.00	\$6,000.00	\$7,000.00
425-050	Computer Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
426-000	Dues	\$315.00	\$325.00	\$150.00	\$150.00	\$200.00
428-000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
429-000	Other General Expense	\$7,660.28	\$7,500.00	\$3,500.00	\$3,500.00	\$1,000.00
429-010	Staff Training	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00
429-030	Registration Fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
429-040	Lodging & Meals	\$2,308.99	\$2,100.00	\$1,000.00	\$1,000.00	\$2,000.00
<u>Total: General Expense</u>		\$20,097.93	\$20,925.00	\$19,400.00	\$19,400.00	\$17,200.00
<u>Communication Expense</u>						
430-000	Telephone	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$565.00	\$1,000.00	\$600.00	\$600.00	\$600.00
443-000	Maintenance Agreements	\$170.00	\$400.00	\$600.00	\$600.00	\$400.00
443-012	Maint. Agree. - Software	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$735.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	079	LEPC/HAZMAT				
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
457-000	Automobile Allowance	\$221.67	\$0.00	\$350.00	\$350.00	\$350.00
<u>Total: Vehicle Operating Expense</u>		\$221.67	\$200.00	\$350.00	\$350.00	\$5,550.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$250.93	\$260.00	\$350.00	\$350.00	\$350.00
490-050	Unemployment Comp Expense	\$173.19	\$175.00	\$300.00	\$300.00	\$300.00
491-050	Workmen's Comp Insurance	\$10.82	\$20.00	\$100.00	\$100.00	\$50.00
<u>Total: Benefits/Other Expenditure</u>		\$434.94	\$455.00	\$750.00	\$750.00	\$700.00
Department Total: LEPC/HAZMAT		\$31,564.84	\$34,480.00	\$30,650.00	\$30,650.00	\$73,800.00
Department	080	Agriculture Extension				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$3,724.71	\$3,600.00	\$5,500.00	\$5,500.00	\$0.00
403-000	Salaries/Wages	\$29,779.13	\$32,450.00	\$39,700.00	\$39,700.00	\$0.00
<u>Total: Personnel Services</u>		\$33,503.84	\$36,050.00	\$45,200.00	\$45,200.00	\$0.00
<u>Mat, Supp & Utilities</u>						
416-000	Fuel	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
417-000	Electric	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
418-000	Water & Sewer	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
<u>General Expense</u>						
429-080	Other General Exp - Refuse	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	080	Agriculture Extension				
<u>Communication Expense</u>						
430-000	Telephone	\$102.42	\$150.00	\$150.00	\$150.00	\$150.00
<u>Total: Communication Expense</u>		\$102.42	\$150.00	\$150.00	\$150.00	\$150.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$2,558.69	\$2,900.00	\$3,450.00	\$3,450.00	\$0.00
490-030	Medical Insurance Expense	\$6,477.53	\$7,500.00	\$12,500.00	\$12,500.00	\$0.00
490-040	Life Insurance Expense	\$30.60	\$45.00	\$50.00	\$50.00	\$0.00
490-050	Unemployment Comp Expense	\$1,038.33	\$1,000.00	\$750.00	\$750.00	\$0.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
491-050	Workmen's Comp Insurance	\$112.85	\$150.00	\$225.00	\$225.00	\$0.00
494-949	Contribution-4H Coordinator	\$37,166.85	\$49,098.00	\$34,024.00	\$34,024.00	\$0.00
494-950	Contributions	\$48,125.00	\$52,500.00	\$52,500.00	\$52,500.00	\$127,900.00
<u>Total: Benefits/Other Expenditure</u>		\$95,509.85	\$113,193.00	\$104,599.00	\$104,599.00	\$127,900.00
Department Total: Agriculture Extension		\$129,116.11	\$149,393.00	\$161,149.00	\$161,149.00	\$128,050.00
Department	081	Soil Conservation District				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$66,642.28	\$65,000.00	\$72,000.00	\$72,000.00	\$70,000.00
403-000	Salaries/Wages	\$456,645.17	\$495,300.00	\$450,000.00	\$450,000.00	\$495,000.00
<u>Total: Personnel Services</u>		\$523,287.45	\$560,300.00	\$522,000.00	\$522,000.00	\$565,000.00
<u>General Expense</u>						
421-000	Advertising	\$216.40	\$250.00	\$250.00	\$250.00	\$250.00
425-021	Single Audit Fees	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
428-081	Purchased Services - EWP Program Dept. of Ag	\$65,369.60	\$70,000.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$65,586.00	\$73,450.00	\$3,450.00	\$3,450.00	\$3,450.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	081	Soil Conservation District				
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$39,597.70	\$42,900.00	\$41,845.00	\$41,845.00	\$43,500.00
490-030	Medical Insurance Expense	\$143,419.98	\$151,300.00	\$155,000.00	\$155,000.00	\$175,000.00
490-040	Life Insurance Expense	\$280.50	\$300.00	\$300.00	\$300.00	\$300.00
490-050	Unemployment Comp Expense	\$7,439.02	\$7,500.00	\$6,500.00	\$6,500.00	\$8,000.00
491-050	Workmen's Comp Insurance	\$3,143.89	\$3,500.00	\$4,500.00	\$4,500.00	\$4,000.00
<u>Total: Benefits/Other Expenditure</u>		\$193,881.09	\$205,500.00	\$208,145.00	\$208,145.00	\$230,800.00
Department Total: Soil Conservation District		\$782,754.54	\$839,250.00	\$733,595.00	\$733,595.00	\$799,250.00
Department	082	Emergency Management				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$7,705.35	\$6,500.00	\$6,500.00	\$6,500.00	\$7,000.00
403-000	Salaries/Wages	\$93,347.64	\$100,200.00	\$115,000.00	\$115,000.00	\$103,500.00
403-900	Wages Exceed Normal Hours	\$3,131.92	\$3,500.00	\$500.00	\$500.00	\$2,750.00
<u>Total: Personnel Services</u>		\$104,184.91	\$110,200.00	\$122,000.00	\$122,000.00	\$113,250.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$490.18	\$550.00	\$1,000.00	\$1,000.00	\$1,500.00
410-790	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
413-000	Office Supplies	\$2,345.45	\$2,300.00	\$1,300.00	\$1,300.00	\$2,000.00
415-000	Postage	\$334.06	\$250.00	\$800.00	\$800.00	\$250.00
417-000	Electric	\$2,536.51	\$2,800.00	\$4,000.00	\$4,000.00	\$3,000.00
<u>Total: Mat. Supp & Utilities</u>		\$5,706.20	\$5,900.00	\$7,100.00	\$7,100.00	\$8,250.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$1,912.22	\$2,000.00	\$1,000.00	\$1,000.00	\$1,200.00
425-050	Computer Services	\$0.00	\$0.00	\$350.00	\$350.00	\$250.00
426-000	Dues	\$90.00	\$125.00	\$500.00	\$500.00	\$300.00
428-000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
429-000	Other General Expense	\$1,785.00	\$1,500.00	\$3,000.00	\$3,000.00	\$1,800.00
429-010	Staff Training	\$395.77	\$400.00	\$500.00	\$500.00	\$1,000.00
429-030	Registration Fees	\$0.00	\$300.00	\$1,000.00	\$1,000.00	\$300.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	082	Emergency Management				
429-040	Lodging & Meals	\$759.93	\$800.00	\$2,000.00	\$2,000.00	\$1,000.00
429-064	Citizens Corps Grant Expenses	\$3,424.83	\$4,000.00	\$500.00	\$500.00	\$10,000.00
429-067	Fire School Training	\$800.00	\$800.00	\$800.00	\$800.00	\$3,500.00
429-068	Local EMA Grants	\$206.69	\$500.00	\$3,000.00	\$3,000.00	\$2,000.00
429-069	Citizen's Corp Grant 2007	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<u>Total: General Expense</u>		\$9,374.44	\$15,425.00	\$17,650.00	\$17,650.00	\$23,350.00
<u>Communication Expense</u>						
430-000	Telephone	\$3,339.59	\$3,250.00	\$3,500.00	\$3,500.00	\$3,250.00
<u>Total: Communication Expense</u>		\$3,339.59	\$3,250.00	\$3,500.00	\$3,500.00	\$3,250.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$17.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
443-000	Maintenance Agreements	\$300.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
<u>Total: Maintenance & Repair</u>		\$317.00	\$2,200.00	\$3,200.00	\$3,200.00	\$3,200.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$813.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$991.25	\$900.00	\$450.00	\$450.00	\$500.00
457-000	Automobile Allowance	\$3,633.19	\$4,000.00	\$2,000.00	\$2,000.00	\$3,500.00
458-000	Automobile Insurance	\$603.00	\$650.00	\$650.00	\$650.00	\$650.00
<u>Total: Vehicle Operating Expense</u>		\$6,040.44	\$6,550.00	\$4,600.00	\$4,600.00	\$5,650.00
<u>Capital Outlay</u>						
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$8,169.21	\$8,350.00	\$9,300.00	\$9,300.00	\$8,550.00
490-030	Medical Insurance Expense	\$15,202.08	\$15,500.00	\$28,900.00	\$28,900.00	\$17,500.00
490-040	Life Insurance Expense	\$61.20	\$65.00	\$65.00	\$65.00	\$65.00
490-050	Unemployment Comp Expense	\$1,446.95	\$1,310.00	\$1,500.00	\$1,500.00	\$1,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	082	Emergency Management				
491-050	Workmen's Comp Insurance	\$461.01	\$500.00	\$500.00	\$500.00	\$580.00
<u>Total: Benefits/Other Expenditure</u>		\$25,340.45	\$25,725.00	\$40,265.00	\$40,265.00	\$28,195.00
Department Total: Emergency Management		\$154,303.03	\$169,250.00	\$212,315.00	\$212,315.00	\$185,145.00
Department	083	Veterans Services				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$6,400.84	\$6,400.00	\$4,500.00	\$4,500.00	\$6,500.00
403-000	Salaries/Wages	\$22,430.28	\$24,300.00	\$25,900.00	\$25,900.00	\$25,300.00
403-900	Wages Exceed Normal Hours	\$26.54	\$50.00	\$50.00	\$50.00	\$50.00
<u>Total: Personnel Services</u>		\$28,857.66	\$30,750.00	\$30,450.00	\$30,450.00	\$31,850.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$313.50	\$750.00	\$750.00	\$750.00	\$750.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
415-000	Postage	\$607.37	\$750.00	\$750.00	\$750.00	\$750.00
419-000	Other Material & Supplies	\$8,699.28	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00
<u>Total: Mat. Supp & Utilities</u>		\$9,620.15	\$10,500.00	\$10,700.00	\$10,700.00	\$11,700.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$296.90	\$350.00	\$250.00	\$250.00	\$350.00
425-140	Burials	\$16,800.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
426-000	Dues	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00
429-000	Other General Expense	\$24.25	\$50.00	\$100.00	\$100.00	\$100.00
429-030	Registration Fees	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00
429-040	Lodging & Meals	\$294.77	\$400.00	\$800.00	\$800.00	\$800.00
<u>Total: General Expense</u>		\$17,665.92	\$20,200.00	\$20,550.00	\$20,550.00	\$20,650.00
<u>Communication Expense</u>						
430-000	Telephone	\$732.14	\$800.00	\$800.00	\$800.00	\$800.00
<u>Total: Communication Expense</u>		\$732.14	\$800.00	\$800.00	\$800.00	\$800.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	083	Veterans Services				
<u>Maintenance & Repair</u>						
440-000	Maint & Rep - Groundskeeping	\$14,664.00	\$15,000.00	\$18,500.00	\$18,500.00	\$18,500.00
443-000	Maintenance Agreements	\$1,516.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$16,180.00	\$17,500.00	\$21,200.00	\$21,200.00	\$21,200.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$275.84	\$400.00	\$400.00	\$400.00	\$400.00
<u>Total: Vehicle Operating Expense</u>		\$275.84	\$400.00	\$400.00	\$400.00	\$400.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$2,269.10	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00
490-030	Medical Insurance Expense	\$7,601.04	\$7,600.00	\$7,500.00	\$7,500.00	\$8,500.00
490-040	Life Insurance Expense	\$20.40	\$25.00	\$25.00	\$25.00	\$25.00
490-050	Unemployment Comp Expense	\$450.80	\$425.00	\$400.00	\$400.00	\$500.00
491-050	Workmen's Comp Insurance	\$98.94	\$125.00	\$125.00	\$125.00	\$125.00
<u>Total: Benefits/Other Expenditure</u>		\$10,440.28	\$10,725.00	\$10,600.00	\$10,600.00	\$11,700.00
Department Total: Veterans Services		\$83,771.99	\$90,875.00	\$96,400.00	\$96,400.00	\$98,300.00
Department	084	County Annex Buildings				
<u>Mat, Supp & Utilities</u>						
417-000	Electric	\$1,256.21	\$1,500.00	\$2,250.00	\$2,250.00	\$2,250.00
417-006	Electric - 200 Main St	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
418-000	Water & Sewer	\$424.62	\$750.00	\$750.00	\$750.00	\$750.00
<u>Total: Mat, Supp & Utilities</u>		\$1,680.83	\$2,250.00	\$6,200.00	\$6,200.00	\$3,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	084	County Annex Buildings				
<u>General Expense</u>						
429-080	Other General Exp - Refuse	\$1,085.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<u>Total: General Expense</u>		\$1,085.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<u>Benefits/Other Expenditure</u>						
491-010	Fire & Ext. Insurance	\$566.00	\$566.00	\$1,000.00	\$1,000.00	\$566.00
491-011	Fire & Ext - Annex #2	\$545.00	\$545.00	\$2,300.00	\$2,300.00	\$545.00
<u>Total: Benefits/Other Expenditure</u>		\$1,111.00	\$1,111.00	\$3,300.00	\$3,300.00	\$1,111.00
Department Total: County Annex Buildings		\$3,876.83	\$4,611.00	\$10,750.00	\$10,750.00	\$5,361.00
Department	085	County Library				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$3,215.72	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
403-000	Salaries/Wages	\$17,080.68	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00
<u>Total: Personnel Services</u>		\$20,296.40	\$27,150.00	\$27,150.00	\$27,150.00	\$0.00
<u>Mat, Supp & Utilities</u>						
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<u>General Expense</u>						
425-021	Single Audit Fees	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00
425-040	Acturial Fees	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
425-050	Computer Services	\$392.00	\$650.00	\$650.00	\$650.00	\$650.00
<u>Total: General Expense</u>		\$392.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$848.36	\$820.00	\$250.00	\$250.00	\$800.00
<u>Total: Maintenance & Repair</u>		\$848.36	\$820.00	\$250.00	\$250.00	\$800.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	085	County Library				
<u>Vehicle Operating Expense</u>						
458-000	Automobile Insurance	\$1,206.00	\$1,206.00	\$1,450.00	\$1,450.00	\$1,400.00
<u>Total: Vehicle Operating Expense</u>		\$1,206.00	\$1,206.00	\$1,450.00	\$1,450.00	\$1,400.00
<u>Capital Outlay</u>						
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$0.00	\$750.00	\$750.00	\$750.00	\$1,000.00
490-020	Fica/Medicare Expense	\$1,274.70	\$1,500.00	\$2,100.00	\$2,100.00	\$0.00
490-030	Medical Insurance Expense	\$13,138.50	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
490-040	Life Insurance Expense	\$15.30	\$25.00	\$25.00	\$25.00	\$0.00
490-050	Unemployment Comp Expense	\$422.40	\$500.00	\$360.00	\$360.00	\$0.00
491-010	Fire & Ext. Insurance	\$980.00	\$980.00	\$1,300.00	\$1,300.00	\$1,300.00
491-030	General Liability Insurance	\$437.00	\$437.00	\$675.00	\$675.00	\$675.00
491-032	Public Official Liability	\$1,130.00	\$1,130.00	\$1,600.00	\$1,600.00	\$1,600.00
491-050	Workmen's Comp Insurance	\$174.09	\$220.00	\$220.00	\$220.00	\$0.00
491-120	Crime Insurance	\$90.00	\$90.00	\$150.00	\$150.00	\$90.00
494-810	Co. Library Contributions	\$200,539.00	\$200,539.00	\$200,539.00	\$200,539.00	\$230,001.00
494-811	Literacy Program Support	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
<u>Total: Benefits/Other Expenditure</u>		\$233,200.99	\$238,171.00	\$239,719.00	\$239,719.00	\$252,666.00
Department Total: County Library		\$255,943.75	\$269,597.00	\$273,819.00	\$273,819.00	\$257,116.00
Department	086	Historical Society				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$3,243.52	\$2,705.00	\$3,750.00	\$3,750.00	\$3,500.00
403-000	Salaries/Wages	\$30,329.46	\$33,200.00	\$33,750.00	\$33,750.00	\$34,310.00
<u>Total: Personnel Services</u>		\$33,572.98	\$35,905.00	\$37,500.00	\$37,500.00	\$37,810.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	086	Historical Society				
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$2,609.84	\$2,750.00	\$2,900.00	\$2,900.00	\$3,000.00
490-030	Medical Insurance Expense	\$7,601.04	\$7,600.00	\$7,500.00	\$7,500.00	\$8,515.00
490-040	Life Insurance Expense	\$20.40	\$20.00	\$20.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$892.68	\$850.00	\$900.00	\$900.00	\$950.00
491-050	Workmen's Comp Insurance	\$115.39	\$125.00	\$200.00	\$200.00	\$175.00
<u>Total: Benefits/Other Expenditure</u>		\$11,239.35	\$11,345.00	\$11,520.00	\$11,520.00	\$12,660.00
Department Total: Historical Society		\$44,812.33	\$47,250.00	\$49,020.00	\$49,020.00	\$50,470.00
Department	087	Benny Larnard Park				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$820.16	\$650.00	\$350.00	\$350.00	\$650.00
403-000	Salaries/Wages	\$10,575.85	\$13,000.00	\$13,500.00	\$13,500.00	\$13,500.00
403-900	Wages Exceed Normal Hours	\$282.49	\$300.00	\$750.00	\$750.00	\$750.00
<u>Total: Personnel Services</u>		\$11,678.50	\$13,950.00	\$14,600.00	\$14,600.00	\$14,900.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$976.43	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
411-000	Maint. Material & Supplies	\$2,218.99	\$2,500.00	\$4,000.00	\$4,000.00	\$3,500.00
411-030	Small Tools & Equipment	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00
413-000	Office Supplies	\$40.48	\$25.00	\$100.00	\$100.00	\$75.00
415-000	Postage	\$26.49	\$40.00	\$75.00	\$75.00	\$50.00
417-000	Electric	\$7,105.80	\$8,000.00	\$8,400.00	\$8,400.00	\$8,000.00
<u>Total: Mat. Supp & Utilities</u>		\$10,368.19	\$12,265.00	\$14,575.00	\$14,575.00	\$13,625.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$44.47	\$100.00	\$200.00	\$200.00	\$200.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
426-000	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	087	Benny Larnard Park				
429-000	Other General Expense	\$328.21	\$450.00	\$8,000.00	\$8,000.00	\$500.00
429-080	Other General Exp - Refuse	\$4,472.04	\$5,000.00	\$1,200.00	\$1,200.00	\$900.00
429-104	Commissions	\$2,125.30	\$2,200.00	\$3,000.00	\$3,000.00	\$2,700.00
<u>Total: General Expense</u>		\$6,970.02	\$7,750.00	\$12,400.00	\$12,400.00	\$4,900.00
<u>Communication Expense</u>						
430-000	Telephone	\$240.50	\$250.00	\$350.00	\$350.00	\$250.00
<u>Total: Communication Expense</u>		\$240.50	\$250.00	\$350.00	\$350.00	\$250.00
<u>Maintenance & Repair</u>						
440-000	Maint & Rep - Groundskeeping	\$163.27	\$250.00	\$7,000.00	\$7,000.00	\$500.00
441-000	Building Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
442-000	Maint - Machinery & Equipment	\$103.57	\$200.00	\$1,200.00	\$1,200.00	\$1,000.00
446-000	Contracted Maintence & Repairs	\$4,268.41	\$4,300.00	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$4,535.25	\$4,750.00	\$11,200.00	\$11,200.00	\$3,500.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$2,196.59	\$2,400.00	\$1,500.00	\$1,500.00	\$2,500.00
451-000	Tires & Tubes	\$333.74	\$415.00	\$100.00	\$100.00	\$150.00
452-000	Other Auto Repairs & Parts	\$96.55	\$100.00	\$500.00	\$500.00	\$500.00
458-000	Automobile Insurance	\$201.00	\$201.00	\$225.00	\$225.00	\$225.00
<u>Total: Vehicle Operating Expense</u>		\$2,827.88	\$3,116.00	\$2,325.00	\$2,325.00	\$3,375.00
<u>Capital Outlay</u>						
480-000	Cap Out - Land & Land Improve.	\$190.79	\$200.00	\$25,000.00	\$25,000.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00
<u>Total: Capital Outlay</u>		\$190.79	\$200.00	\$29,500.00	\$29,500.00	\$4,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	087	Benny Larnard Park				
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$898.08	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
490-040	Life Insurance Expense	\$6.84	\$10.00	\$15.00	\$15.00	\$15.00
490-050	Unemployment Comp Expense	\$257.22	\$255.00	\$250.00	\$250.00	\$350.00
491-050	Workmen's Comp Insurance	\$650.08	\$650.00	\$750.00	\$750.00	\$775.00
<u>Total: Benefits/Other Expenditure</u>		\$1,812.22	\$1,915.00	\$5,015.00	\$5,015.00	\$2,340.00
Department Total: Benny Larnard Park		\$38,623.35	\$44,196.00	\$89,965.00	\$89,965.00	\$46,890.00
Department	088	Pisgah Park				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$820.16	\$650.00	\$350.00	\$350.00	\$750.00
403-000	Salaries/Wages	\$10,575.32	\$12,950.00	\$13,000.00	\$13,000.00	\$13,750.00
403-900	Wages Exceed Normal Hours	\$282.25	\$350.00	\$750.00	\$750.00	\$750.00
<u>Total: Personnel Services</u>		\$11,677.73	\$13,950.00	\$14,100.00	\$14,100.00	\$15,250.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$177.16	\$200.00	\$1,000.00	\$1,000.00	\$200.00
411-000	Maint. Material & Supplies	\$937.47	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
411-030	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00
413-000	Office Supplies	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
415-000	Postage	\$26.47	\$40.00	\$40.00	\$40.00	\$40.00
<u>Total: Mat. Supp & Utilities</u>		\$1,141.10	\$1,240.00	\$2,590.00	\$2,590.00	\$3,540.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$0.00	\$0.00	\$40.00	\$40.00	\$50.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
425-090	Engineering Costs	\$155.00	\$500.00	\$0.00	\$0.00	\$2,200.00
429-000	Other General Expense	\$919.32	\$1,000.00	\$150.00	\$150.00	\$1,000.00
429-080	Other General Exp - Refuse	\$544.19	\$900.00	\$1,500.00	\$1,500.00	\$900.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	088	Pisgah Park				
429-104	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$1,618.51	\$2,400.00	\$1,690.00	\$1,690.00	\$6,150.00
<u>Communication Expense</u>						
430-000	Telephone	\$240.49	\$300.00	\$300.00	\$300.00	\$250.00
<u>Total: Communication Expense</u>		\$240.49	\$300.00	\$300.00	\$300.00	\$250.00
<u>Maintenance & Repair</u>						
440-000	Maint & Rep - Groundskeeping	\$0.00	\$500.00	\$3,200.00	\$3,200.00	\$600.00
441-000	Building Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00
442-000	Maint - Machinery & Equipment	\$36.71	\$150.00	\$500.00	\$500.00	\$200.00
449-000	Other Maintenance Repairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Maintenance & Repair</u>		\$36.71	\$650.00	\$6,700.00	\$6,700.00	\$5,800.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$2,196.60	\$2,200.00	\$1,000.00	\$1,000.00	\$2,500.00
451-000	Tires & Tubes	\$333.65	\$450.00	\$100.00	\$100.00	\$150.00
452-000	Other Auto Repairs & Parts	\$96.57	\$500.00	\$250.00	\$250.00	\$250.00
458-000	Automobile Insurance	\$201.00	\$201.00	\$250.00	\$250.00	\$250.00
<u>Total: Vehicle Operating Expense</u>		\$2,827.82	\$3,351.00	\$1,600.00	\$1,600.00	\$3,150.00
<u>Capital Outlay</u>						
480-000	Cap Out - Land & Land Improve.	\$1,797.73	\$2,800.00	\$3,000.00	\$3,000.00	\$1,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,700.00
<u>Total: Capital Outlay</u>		\$1,797.73	\$2,800.00	\$6,000.00	\$6,000.00	\$4,700.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$898.02	\$994.00	\$1,100.00	\$1,100.00	\$1,075.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
490-040	Life Insurance Expense	\$6.84	\$15.00	\$15.00	\$15.00	\$15.00
490-050	Unemployment Comp Expense	\$257.21	\$260.00	\$250.00	\$250.00	\$300.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	088	Pisgah Park				
491-050	Workmen's Comp Insurance	\$650.03	\$800.00	\$900.00	\$900.00	\$900.00
<u>Total: Benefits/Other Expenditure</u>		\$1,812.10	\$2,069.00	\$4,865.00	\$4,865.00	\$4,890.00
Department Total: Pisgah Park		\$21,152.19	\$26,760.00	\$37,845.00	\$37,845.00	\$43,730.00
Department	089	Sunfish Park				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$820.37	\$650.00	\$750.00	\$750.00	\$750.00
403-000	Salaries/Wages	\$10,578.07	\$12,950.00	\$12,000.00	\$12,000.00	\$13,750.00
403-900	Wages Exceed Normal Hours	\$282.31	\$300.00	\$750.00	\$750.00	\$750.00
<u>Total: Personnel Services</u>		\$11,680.75	\$13,900.00	\$13,500.00	\$13,500.00	\$15,250.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$982.02	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
411-000	Maint. Material & Supplies	\$6,154.55	\$4,463.00	\$2,500.00	\$2,500.00	\$4,000.00
411-030	Small Tools & Equipment	\$20.33	\$175.00	\$1,000.00	\$1,000.00	\$250.00
413-000	Office Supplies	\$10.50	\$40.00	\$50.00	\$50.00	\$100.00
415-000	Postage	\$26.49	\$65.00	\$75.00	\$75.00	\$100.00
416-000	Fuel	\$0.00	\$150.00	\$500.00	\$500.00	\$150.00
417-000	Electric	\$5,899.13	\$5,660.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Mat. Supp & Utilities</u>		\$13,093.02	\$11,753.00	\$11,325.00	\$11,325.00	\$11,800.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$0.00	\$25.00	\$35.00	\$35.00	\$50.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
425-090	Engineering Costs	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$1,213.02	\$1,750.00	\$1,500.00	\$1,500.00	\$500.00
429-080	Other General Exp - Refuse	\$1,445.05	\$1,440.00	\$2,500.00	\$2,500.00	\$1,200.00
429-104	Commissions	\$2,780.04	\$3,250.00	\$3,500.00	\$3,500.00	\$3,000.00
<u>Total: General Expense</u>		\$5,593.11	\$6,620.00	\$7,535.00	\$7,535.00	\$5,750.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	089	Sunfish Park				
<u>Communication Expense</u>						
430-000	Telephone	\$240.50	\$275.00	\$300.00	\$300.00	\$250.00
<u>Total: Communication Expense</u>		\$240.50	\$275.00	\$300.00	\$300.00	\$250.00
<u>Maintenance & Repair</u>						
440-000	Maint & Rep - Groundskeeping	\$871.21	\$1,200.00	\$5,500.00	\$5,500.00	\$500.00
441-000	Building Maintenance	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$1,000.00
442-000	Maint - Machinery & Equipment	\$36.71	\$150.00	\$500.00	\$500.00	\$250.00
446-000	Contracted Maintenance & Repairs	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$907.92	\$1,350.00	\$13,200.00	\$13,200.00	\$1,750.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$2,196.60	\$2,220.00	\$1,500.00	\$1,500.00	\$2,500.00
451-000	Tires & Tubes	\$333.65	\$400.00	\$500.00	\$500.00	\$150.00
452-000	Other Auto Repairs & Parts	\$96.57	\$200.00	\$250.00	\$250.00	\$500.00
458-000	Automobile Insurance	\$201.00	\$201.00	\$250.00	\$250.00	\$250.00
<u>Total: Vehicle Operating Expense</u>		\$2,827.82	\$3,021.00	\$2,500.00	\$2,500.00	\$3,400.00
<u>Capital Outlay</u>						
480-000	Cap Out - Land & Land Improve.	\$5,721.00	\$5,800.00	\$5,000.00	\$5,000.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$3,360.52	\$3,365.00	\$6,500.00	\$6,500.00	\$1,500.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,200.00
<u>Total: Capital Outlay</u>		\$9,081.52	\$9,165.00	\$14,000.00	\$14,000.00	\$6,700.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$898.55	\$1,000.00	\$1,000.00	\$1,000.00	\$1,150.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
490-040	Life Insurance Expense	\$6.72	\$15.00	\$15.00	\$15.00	\$15.00
490-050	Unemployment Comp Expense	\$257.27	\$255.00	\$250.00	\$250.00	\$350.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	089	Sunfish Park				
491-050	Workmen's Comp Insurance	\$650.56	\$700.00	\$850.00	\$850.00	\$800.00
<u>Total: Benefits/Other Expenditure</u>		\$1,813.10	\$1,970.00	\$4,115.00	\$4,115.00	\$4,315.00
Department Total: Sunfish Park		\$45,237.74	\$48,054.00	\$66,475.00	\$66,475.00	\$49,215.00
Department	090	Communications				
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$81.30	\$100.00	\$100.00	\$100.00	\$100.00
415-000	Postage	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
416-000	Fuel	\$1,553.62	\$1,400.00	\$0.00	\$0.00	\$1,800.00
417-000	Electric	\$3,997.61	\$3,800.00	\$2,500.00	\$2,500.00	\$4,300.00
<u>Total: Mat. Supp & Utilities</u>		\$5,632.53	\$5,350.00	\$2,650.00	\$2,650.00	\$6,250.00
<u>General Expense</u>						
421-000	Advertising	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
426-000	Dues	\$220.75	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$235.63	\$2,100.00	\$3,000.00	\$3,000.00	\$2,100.00
429-040	Lodging & Meals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<u>Total: General Expense</u>		\$456.38	\$3,800.00	\$4,700.00	\$4,700.00	\$3,800.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$4,104.12	\$4,500.00	\$1,000.00	\$1,000.00	\$1,500.00
<u>Total: Maintenance & Repair</u>		\$4,104.12	\$4,500.00	\$1,000.00	\$1,000.00	\$1,500.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Capital Outlay</u>						
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$10,000.00	\$12,500.00	\$12,500.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$10,000.00	\$12,500.00	\$12,500.00	\$0.00
Department Total: Communications		\$10,193.03	\$23,750.00	\$20,950.00	\$20,950.00	\$11,650.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	091	911 Center				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$41,656.95	\$37,100.00	\$42,000.00	\$42,000.00	\$42,000.00
403-000	Salaries/Wages	\$335,867.75	\$365,100.00	\$390,000.00	\$390,000.00	\$397,500.00
<u>Total: Personnel Services</u>		\$377,524.70	\$402,200.00	\$432,000.00	\$432,000.00	\$439,500.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$2,930.29	\$4,000.00	\$3,600.00	\$3,600.00	\$4,500.00
415-000	Postage	\$34.98	\$250.00	\$250.00	\$250.00	\$250.00
416-000	Fuel	\$132.81	\$1,000.00	\$500.00	\$500.00	\$1,500.00
417-000	Electric	\$12,141.38	\$30,000.00	\$25,000.00	\$35,000.00	\$30,000.00
<u>Total: Mat. Supp & Utilities</u>		\$15,239.46	\$35,250.00	\$29,350.00	\$39,350.00	\$36,250.00
<u>General Expense</u>						
420-100	Field Mapping Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
421-000	Advertising	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
422-000	Printing & Duplication	\$205.15	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
423-022	Lease - Towers	\$2,450.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
425-021	Single Audit Fees	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00
425-030	Mgmt. Consulting Svcs.	\$22,666.64	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00
425-040	Acturial Fees	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
425-043	Mgmt. Consult-Wireless Infra Val	\$54,000.01	\$54,000.00	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$2,297.44	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
425-251	ALI Management-911 Cellular	\$27,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
429-000	Other General Expense	\$1,187.70	\$1,100.00	\$500.00	\$500.00	\$1,500.00
429-009	Staff Training - Wireless	\$3,929.83	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
429-010	Staff Training	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00
429-013	Staff Training - CAD Mapping	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
429-017	Training - Public Education	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
429-040	Lodging & Meals	\$4.32	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00
429-092	Wireless Grant Expenses	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	091	911 Center				
429-093	Wireless Radio Consoles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$114,606.09	\$150,265.00	\$114,300.00	\$114,300.00	\$102,800.00
<u>Communication Expense</u>						
430-000	Telephone	\$125,627.09	\$132,000.00	\$140,000.00	\$140,000.00	\$135,000.00
<u>Total: Communication Expense</u>		\$125,627.09	\$132,000.00	\$140,000.00	\$140,000.00	\$135,000.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$39,858.50	\$110,000.00	\$110,000.00	\$107,000.00	\$110,000.00
443-000	Maintenance Agreements	\$25,336.83	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
443-001	Maint. Agreements - Wireless	\$2,448.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
443-002	Maint. Agree - CAD 0607W	\$40,271.00	\$41,000.00	\$45,000.00	\$45,000.00	\$44,000.00
443-003	Maint. Agree - PROQA W67	\$78.00	\$6,000.00	\$5,200.00	\$5,200.00	\$6,000.00
<u>Total: Maintenance & Repair</u>		\$107,992.33	\$217,000.00	\$220,200.00	\$217,200.00	\$225,000.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$2,854.56	\$4,000.00	\$1,500.00	\$4,500.00	\$4,500.00
<u>Total: Vehicle Operating Expense</u>		\$2,854.56	\$4,000.00	\$1,500.00	\$4,500.00	\$4,500.00
<u>Capital Outlay</u>						
481-012	Cap. Out - CAD Upgrade	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
481-013	Cap. Out. - Phone System CPE New	\$291,710.98	\$292,000.00	\$50,000.00	\$100,000.00	\$32,500.00
481-017	Cap. Out. - Tandem Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
481-018	Cap. Out. - CAD Status Displays	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
484-000	Cap Out - Office Equip	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$8,000.00	\$3,000.00	\$6,000.00
<u>Total: Capital Outlay</u>		\$292,205.98	\$292,495.00	\$158,000.00	\$148,000.00	\$108,500.00
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$0.00	\$3,000.00	\$2,400.00	\$2,400.00	\$3,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	091	911 Center				
490-020	Fica/Medicare Expense	\$28,533.84	\$30,800.00	\$33,660.00	\$33,660.00	\$33,800.00
490-030	Medical Insurance Expense	\$81,449.58	\$92,500.00	\$110,000.00	\$110,000.00	\$110,000.00
490-040	Life Insurance Expense	\$205.70	\$205.00	\$225.00	\$225.00	\$225.00
490-050	Unemployment Comp Expense	\$5,791.03	\$6,500.00	\$6,500.00	\$6,500.00	\$7,150.00
491-030	General Liability Insurance	\$879.00	\$879.00	\$1,500.00	\$1,500.00	\$930.00
491-032	Public Official Liability	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
491-050	Workmen's Comp Insurance	\$1,295.69	\$1,350.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Benefits/Other Expenditure</u>		\$118,154.84	\$135,234.00	\$156,785.00	\$156,785.00	\$158,105.00
Department Total: 911 Center		\$1,154,205.05	\$1,368,444.00	\$1,252,135.00	\$1,252,135.00	\$1,209,655.00
Department	092	Insurances				
<u>Benefits/Other Expenditure</u>						
491-010	Fire & Ext. Insurance	\$24,559.00	\$24,560.00	\$50,000.00	\$50,000.00	\$30,000.00
491-030	General Liability Insurance	\$20,363.00	\$20,363.00	\$40,000.00	\$40,000.00	\$27,500.00
491-032	Public Official Liability	\$27,964.00	\$27,964.00	\$45,000.00	\$45,000.00	\$35,000.00
491-120	Crime Insurance	\$2,083.00	\$2,083.00	\$3,500.00	\$3,500.00	\$2,500.00
491-150	Claims Deductible	\$1,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Benefits/Other Expenditure</u>		\$75,969.00	\$79,970.00	\$148,500.00	\$148,500.00	\$105,000.00
Department Total: Insurances		\$75,969.00	\$79,970.00	\$148,500.00	\$148,500.00	\$105,000.00
Department	093	Contributions & Awards				
<u>Benefits/Other Expenditure</u>						
494-200	ACT 137 Affordable Housing	\$43,299.30	\$59,410.00	\$75,000.00	\$75,000.00	\$125,000.00
494-251	2009 CDBG- Entitlement Projects	\$84,429.51	\$32,614.00	\$60,495.00	\$60,495.00	\$0.00
494-252	2010 CDBG - PROJECTS	\$34,134.40	\$166,263.00	\$144,022.00	\$144,022.00	\$128,386.00
494-253	2011 CDBG PROJECTS	\$0.00	\$76,000.00	\$234,725.00	\$234,725.00	\$164,725.00
494-297	Homeless Assistance	\$46,119.00	\$40,119.00	\$55,485.00	\$55,485.00	\$21,400.00
494-327	08 CDBG-So Creek Township Sewage	\$0.00	\$0.00	\$44,062.00	\$44,062.00	\$0.00
494-329	08 CDBG-Asylum Twp Bld ADA	\$16,625.50	\$16,626.00	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	093	Contributions & Awards				
494-330	08 CDBG-Housing Rehabilitation	\$39,503.44	\$39,503.00	\$0.00	\$0.00	\$0.00
494-331	08 CDBG-Canton Boro LMI Sidewalk	\$0.00	\$0.00	\$5,446.00	\$5,446.00	\$0.00
494-333	08 CDBG-Stevensville Com Clb ADA	\$2,795.00	\$2,795.00	\$0.00	\$0.00	\$0.00
494-336	08 CDBG-Towanda YMCA	\$0.00	\$0.00	\$8,193.00	\$8,193.00	\$0.00
494-480	Area Agency on Aging	\$3,103.00	\$3,103.00	\$3,103.00	\$3,103.00	\$3,103.00
494-481	Heritage Region	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00
494-490	N T R D P C	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00
494-568	HSDf - Bradford/Wyoming Literacy Program	\$6,173.62	\$6,174.00	\$17,325.00	\$17,325.00	\$0.00
494-569	HSDf - Children's House	\$2,814.40	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
494-570	HSDf-Partners	\$4,729.37	\$4,730.00	\$5,000.00	\$5,000.00	\$0.00
494-571	HSDf - YMCA of Bradford County	\$4,452.25	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
494-572	HSDf - Memorial Hospital	\$3,783.01	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
494-579	HSDf-Big Brothers Big Sisters	\$6,242.25	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
494-596	HSDf - Area Agency on Aging	\$4,243.75	\$10,974.00	\$10,974.00	\$10,974.00	\$10,974.00
494-598	BCHS Administration	\$2,066.33	\$2,112.00	\$2,112.00	\$2,112.00	\$2,112.00
494-720	Endless Mtns Transportation	\$38,211.00	\$38,211.00	\$38,211.00	\$38,211.00	\$38,149.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	\$748,411.00	\$748,411.00	\$752,300.00	\$752,300.00	\$752,300.00
494-750	Economic Develop. Manager	\$68,080.00	\$68,080.00	\$68,080.00	\$68,080.00	\$68,080.00
494-840	Ag. Land Preservation Fund	\$23.50	\$0.00	\$10,000.00	\$10,000.00	\$0.00
494-843	NTSWA-Stewardship Fund Conservation District	\$15,813.61	\$15,814.00	\$15,000.00	\$15,000.00	\$0.00
494-844	NTSWA-Stewardship Fund Emergency Responders	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
494-920	Black Fly Program	\$46,552.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
494-951	RC & D Council	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00
494-961	Visitor's Bureau Room Tax	\$413,405.58	\$310,000.00	\$293,000.00	\$293,000.00	\$310,000.00
494-980	Prior Year Tax Refunds	\$1,395.17	\$1,500.00	\$500.00	\$500.00	\$1,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	01	General Fund				
Department	093	Contributions & Awards				
494-990	Humane Society	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
494-995	VOJO Restitution Fund Disbursmnt	\$4,901.14	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00
<u>Total: Benefits/Other Expenditure</u>		\$1,673,559.13	\$1,777,691.00	\$1,977,285.00	\$1,977,285.00	\$1,722,981.00
Department Total: Contributions & Awards		\$1,673,559.13	\$1,777,691.00	\$1,977,285.00	\$1,977,285.00	\$1,722,981.00
Department	098	Transfers to Other Funds				
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
498-013	Transfer to IV-D - Dom. Rel.	\$0.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00
498-060	Transfer to Drug & Alcohol	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
498-070	Transfer to MH/MR	\$0.00	\$177,450.00	\$208,250.00	\$208,250.00	\$170,733.00
498-080	Transfer to Day Care	\$0.00	\$14,901.00	\$0.00	\$0.00	\$15,240.00
498-230	Transfer to Capital Projects	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
498-250	Transfer to Funded Debt	\$0.00	\$0.00	\$84,811.00	\$84,811.00	\$745,210.00
498-350	Transfer to Airport	\$0.00	\$2,013.00	\$2,013.00	\$2,013.00	\$85,593.00
498-600	Law Suit Settlement	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$320,000.00	\$767,164.00	\$847,874.00	\$847,874.00	\$1,569,576.00
Department Total: Transfers to Other Funds		\$320,000.00	\$767,164.00	\$847,874.00	\$847,874.00	\$1,569,576.00
Revenue Totals:		\$24,474,863.41	\$26,257,963.00	\$26,525,306.00	\$26,525,306.00	\$27,993,557.00
Expense Totals		\$22,300,075.53	\$25,454,244.00	\$26,525,306.00	\$26,525,306.00	\$27,993,557.00
Fund Total: General Fund		\$2,174,787.88	\$803,719.00	\$0.00	\$0.00	\$0.00
Fund	05	Human Services				
Revenue						
Department	000	Revenue				
<u>Other Receipts</u>						
389-000	Miscellaneous Revenues	\$1,496.35	\$2,250.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$1,496.35	\$2,250.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	05	Human Services				
Department	000	Revenue				
<u>Transfers from Other Funds</u>						
398-010	Transfer From General Fund	\$102,690.68	\$154,036.00	\$197,809.00	\$197,809.00	\$210,565.00
398-060	Transfer From D & A	\$14,187.55	\$21,281.00	\$27,601.00	\$27,601.00	\$29,381.00
398-070	Transfer From MH/MR	\$109,538.17	\$164,307.00	\$234,610.00	\$234,610.00	\$249,739.00
398-080	Transfer From Day Care	\$6,502.44	\$9,754.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$232,918.84	\$349,378.00	\$460,020.00	\$460,020.00	\$489,685.00
Department Total: Revenue		\$234,415.19	\$351,628.00	\$460,020.00	\$460,020.00	\$489,685.00
Revenue Totals		\$234,415.19	\$351,628.00	\$460,020.00	\$460,020.00	\$489,685.00
Expenses						
Department	101	Administration				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$34,449.33	\$32,500.00	\$50,000.00	\$50,000.00	\$35,000.00
403-000	Salaries/Wages	\$225,362.06	\$240,100.00	\$225,000.00	\$225,000.00	\$254,400.00
403-900	Wages Exceed Normal Hours	\$4,230.99	\$4,000.00	\$500.00	\$500.00	\$1,000.00
<u>Total: Personnel Services</u>		\$264,042.38	\$276,600.00	\$275,500.00	\$275,500.00	\$290,400.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$5,320.21	\$5,751.00	\$4,500.00	\$4,500.00	\$5,500.00
415-000	Postage	\$68.91	\$400.00	\$400.00	\$400.00	\$300.00
<u>Total: Mat. Supp & Utilities</u>		\$5,389.12	\$6,151.00	\$4,900.00	\$4,900.00	\$5,800.00
<u>General Expense</u>						
421-000	Advertising	\$292.08	\$134.00	\$400.00	\$400.00	\$350.00
422-000	Printing & Duplication	\$253.33	\$311.00	\$500.00	\$500.00	\$1,500.00
423-000	Rent	\$7,550.42	\$9,688.00	\$15,000.00	\$15,000.00	\$14,000.00
423-010	Lease of Mach. & Equip.	\$18.71	\$28.00	\$100.00	\$100.00	\$100.00
423-030	Lease - Parking Area	\$6,000.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00
425-010	Prof. Svcs. Legal	\$399.99	\$412.00	\$400.00	\$400.00	\$450.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	05	Human Services				
Department	101	Administration				
425-021	Single Audit Fees	\$0.00	\$500.00	\$400.00	\$400.00	\$600.00
425-030	Mgmt. Consulting Svcs.	\$131.25	\$197.00	\$600.00	\$600.00	\$1,000.00
425-040	Acturial Fees	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00
425-050	Computer Services	\$1,896.60	\$2,076.00	\$2,500.00	\$2,500.00	\$2,600.00
426-000	Dues	\$1,361.00	\$2,042.00	\$4,500.00	\$4,500.00	\$3,000.00
429-000	Other General Expense	\$388.17	\$552.00	\$1,000.00	\$1,000.00	\$1,000.00
429-010	Staff Training	\$375.00	\$563.00	\$0.00	\$0.00	\$500.00
429-030	Registration Fees	\$120.00	\$180.00	\$300.00	\$300.00	\$100.00
429-040	Lodging & Meals	\$327.22	\$491.00	\$750.00	\$750.00	\$500.00
429-400	Indirect Costs	\$15,190.00	\$15,190.00	\$17,000.00	\$17,000.00	\$16,500.00
429-900	Non Allowable Expenses	\$20.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$34,323.77	\$41,064.00	\$50,750.00	\$50,750.00	\$49,800.00
<u>Communication Expense</u>						
430-000	Telephone	\$2,416.50	\$2,932.00	\$3,000.00	\$3,000.00	\$3,200.00
<u>Total: Communication Expense</u>		\$2,416.50	\$2,932.00	\$3,000.00	\$3,000.00	\$3,200.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$0.00	\$0.00	\$300.00	\$300.00	\$1,200.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$500.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$1,700.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$11,771.68	\$500.00	\$500.00	\$500.00	\$500.00
452-000	Other Auto Repairs & Parts	\$6,011.16	\$300.00	\$300.00	\$300.00	\$300.00
457-000	Automobile Allowance	(\$7,379.62)	\$200.00	\$200.00	\$200.00	\$200.00
458-000	Automobile Insurance	\$10,857.00	\$500.00	\$500.00	\$500.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$21,260.22	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$7,504.64	\$9,129.00	\$1,500.00	\$1,500.00	\$2,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	05	Human Services				
Department	101	Administration				
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Capital Outlay</u>		\$7,504.64	\$9,129.00	\$2,000.00	\$2,000.00	\$3,000.00
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
490-020	Fica/Medicare Expense	\$19,077.03	\$21,200.00	\$21,065.00	\$21,065.00	\$21,800.00
490-030	Medical Insurance Expense	\$93,756.24	\$93,800.00	\$91,100.00	\$91,100.00	\$104,600.00
490-040	Life Insurance Expense	\$159.80	\$160.00	\$155.00	\$155.00	\$185.00
490-050	Unemployment Comp Expense	\$4,357.41	\$4,500.00	\$3,250.00	\$3,250.00	\$4,300.00
490-100	Accrued Vacation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491-010	Fire & Ext. Insurance	\$274.00	\$274.00	\$400.00	\$400.00	\$300.00
491-030	General Liability Insurance	\$324.00	\$324.00	\$400.00	\$400.00	\$350.00
491-032	Public Official Liability	\$904.00	\$904.00	\$1,000.00	\$1,000.00	\$950.00
491-050	Workmen's Comp Insurance	\$905.15	\$920.00	\$800.00	\$800.00	\$950.00
491-120	Crime Insurance	\$72.00	\$72.00	\$150.00	\$150.00	\$100.00
<u>Total: Benefits/Other Expenditure</u>		\$119,829.63	\$122,154.00	\$119,070.00	\$119,070.00	\$134,285.00
Department Total: Administration		\$454,766.26	\$459,530.00	\$460,020.00	\$460,020.00	\$489,685.00
Revenue Totals:		\$234,415.19	\$351,628.00	\$460,020.00	\$460,020.00	\$489,685.00
Expense Totals		\$454,766.26	\$459,530.00	\$460,020.00	\$460,020.00	\$489,685.00
Fund Total: Human Services		(\$220,351.07)	(\$107,902.00)	\$0.00	\$0.00	\$0.00
Fund	06	Drug & Alcohol				
Revenue						
Department	000	Revenue				
<u>Cty Costs, Fines & Forfeitures</u>						
370-100	Act 198 DUI Charges	\$23,327.80	\$27,000.00	\$20,000.00	\$20,000.00	\$25,000.00
389-061	Title 75- DUI Charge	\$4,001.48	\$4,800.00	\$2,500.00	\$2,500.00	\$4,000.00
389-600	DUI Fines	\$20,642.48	\$23,300.00	\$32,000.00	\$32,000.00	\$34,000.00
<u>Total: Cty Costs, Fines & Forfeitures</u>		\$47,971.76	\$55,100.00	\$54,500.00	\$54,500.00	\$63,000.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	06	Drug & Alcohol				
Department	000	Revenue				
<u>Revenue From Money, Equip & Property</u>						
350-060	Interest-Savings	\$153.79	\$145.00	\$0.00	\$0.00	\$145.00
<u>Total: Revenue From Money, Equip & Property</u>		\$153.79	\$145.00	\$0.00	\$0.00	\$145.00
<u>Grants & Gifts</u>						
361-106	State Base Allocation D & A	\$488,003.00	\$522,891.00	\$522,891.00	\$522,891.00	\$522,891.00
361-107	State - BHSI Drug & Alcohol	\$38,493.00	\$55,556.00	\$55,556.00	\$55,556.00	\$50,000.00
361-108	Act 152 - Drug & Alcohol	\$121,439.00	\$115,260.00	\$115,260.00	\$115,260.00	\$103,734.00
361-195	Act 2010-1 Gaming Money	\$0.00	\$12,067.00	\$12,067.00	\$12,067.00	\$12,067.00
<u>Total: Grants & Gifts</u>		\$647,935.00	\$705,774.00	\$705,774.00	\$705,774.00	\$688,692.00
<u>Other Receipts</u>						
389-000	Miscellaneous Revenues	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
<u>Transfers from Other Funds</u>						
390-100	Sullivan County Share	\$0.00	\$2,100.00	\$2,200.00	\$2,200.00	\$2,338.00
398-010	Transfer From General Fund	\$0.00	\$20,100.00	\$25,000.00	\$25,000.00	\$25,076.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$22,200.00	\$27,200.00	\$27,200.00	\$27,414.00
Department Total: Revenue		\$696,200.55	\$783,359.00	\$787,474.00	\$787,474.00	\$779,251.00
Department	116	Intervention - Student Assist				
<u>Depart Charges & Reimbursement</u>						
370-360	Fee - ATOD Education Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Intervention - Student Assist		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$696,200.55	\$783,359.00	\$787,474.00	\$787,474.00	\$779,251.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	06	Drug & Alcohol				
Expenses						
Department	111	Administration				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$9,554.72	\$8,852.00	\$8,000.00	\$8,000.00	\$8,320.00
403-000	Salaries/Wages	\$38,974.51	\$37,709.00	\$40,340.00	\$40,340.00	\$41,954.00
<u>Total: Personnel Services</u>		\$48,529.23	\$46,561.00	\$48,340.00	\$48,340.00	\$50,274.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$1,038.97	\$1,000.00	\$100.00	\$100.00	\$100.00
413-000	Office Supplies	\$481.80	\$265.00	\$270.00	\$270.00	\$270.00
415-000	Postage	\$473.66	\$235.00	\$270.00	\$270.00	\$270.00
<u>Total: Mat. Supp & Utilities</u>		\$1,994.43	\$1,500.00	\$640.00	\$640.00	\$640.00
<u>General Expense</u>						
421-000	Advertising	\$32.40	\$60.00	\$800.00	\$800.00	\$100.00
423-000	Rent	\$1,966.01	\$1,527.00	\$2,000.00	\$2,000.00	\$2,000.00
423-010	Lease of Mach. & Equip.	\$25.39	\$34.00	\$100.00	\$100.00	\$100.00
425-010	Prof. Svcs. Legal	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
425-021	Single Audit Fees	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
425-040	Acturial Fees	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
426-000	Dues	\$2,449.00	\$2,449.00	\$2,600.00	\$2,600.00	\$2,449.00
429-000	Other General Expense	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
429-010	Staff Training	\$317.32	\$600.00	\$1,000.00	\$1,000.00	\$500.00
429-030	Registration Fees	\$535.00	\$780.00	\$800.00	\$800.00	\$600.00
429-040	Lodging & Meals	\$953.14	\$1,200.00	\$1,000.00	\$1,000.00	\$1,200.00
429-042	Travel Exp. - BDAP Ineli.	\$37.50	\$50.00	\$400.00	\$400.00	\$50.00
429-105	Board Expense	\$847.21	\$1,350.00	\$1,400.00	\$1,400.00	\$1,400.00
429-400	Indirect Costs	\$6,871.00	\$6,871.00	\$5,000.00	\$5,000.00	\$8,000.00
<u>Total: General Expense</u>		\$14,033.97	\$16,121.00	\$16,500.00	\$16,500.00	\$17,799.00
<u>Communication Expense</u>						
430-000	Telephone	\$1,136.06	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Communication Expense</u>		\$1,136.06	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	06	Drug & Alcohol				
Department	111	Administration				
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Maintenance & Repair</u>		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$1,460.36	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Vehicle Operating Expense</u>		\$1,460.36	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$293.35	\$1,000.00	\$2,000.00	\$2,000.00	\$500.00
484-000	Cap Out - Office Equip	\$992.75	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,286.10	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
490-020	Fica/Medicare Expense	\$3,773.29	\$3,675.00	\$4,000.00	\$4,000.00	\$4,000.00
490-030	Medical Insurance Expense	\$7,601.04	\$7,179.00	\$8,000.00	\$8,000.00	\$8,000.00
490-040	Life Insurance Expense	\$20.40	\$18.00	\$30.00	\$30.00	\$30.00
490-050	Unemployment Comp Expense	\$450.80	\$562.00	\$500.00	\$500.00	\$600.00
491-030	General Liability Insurance	\$551.00	\$735.00	\$1,200.00	\$1,200.00	\$1,000.00
491-032	Public Official Liability	\$343.00	\$457.00	\$450.00	\$450.00	\$500.00
491-050	Workmen's Comp Insurance	\$312.35	\$304.00	\$300.00	\$300.00	\$400.00
491-120	Crime Insurance	\$27.00	\$36.00	\$40.00	\$40.00	\$40.00
494-598	BCHS Administration	\$14,187.55	\$21,281.00	\$20,000.00	\$20,000.00	\$29,381.00
<u>Total: Benefits/Other Expenditure</u>		\$27,266.43	\$34,547.00	\$34,820.00	\$34,820.00	\$44,251.00
Department Total: Administration		\$97,706.58	\$105,329.00	\$107,300.00	\$107,300.00	\$118,464.00
Department	112	Treatment				
<u>General Expense</u>						
428-000	Purchased Services	\$56,665.50	\$46,404.00	\$168,955.00	\$157,955.00	\$148,661.00
<u>Total: General Expense</u>		\$56,665.50	\$46,404.00	\$168,955.00	\$157,955.00	\$148,661.00
Department Total: Treatment		\$56,665.50	\$46,404.00	\$168,955.00	\$157,955.00	\$148,661.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	06	Drug & Alcohol				
Department	113	Prevention				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$1,618.38	\$1,420.00	\$2,000.00	\$2,000.00	\$2,000.00
403-000	Salaries/Wages	\$8,677.37	\$8,464.00	\$8,000.00	\$8,000.00	\$9,000.00
403-900	Wages Exceed Normal Hours	\$2.61	\$3.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$10,298.36	\$9,887.00	\$10,000.00	\$10,000.00	\$11,000.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$1,215.61	\$1,171.00	\$0.00	\$0.00	\$20.00
<u>Total: Mat. Supp & Utilities</u>		\$1,215.61	\$1,171.00	\$0.00	\$0.00	\$20.00
<u>General Expense</u>						
428-000	Purchased Services	\$78,026.90	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
<u>Total: General Expense</u>		\$78,026.90	\$85,000.00	\$85,400.00	\$85,400.00	\$85,000.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$51.84	\$0.00	\$0.00	\$0.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$51.84	\$0.00	\$0.00	\$0.00	\$200.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$992.75	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$992.75	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$741.58	\$724.00	\$710.00	\$710.00	\$750.00
490-030	Medical Insurance Expense	\$4,149.12	\$3,919.00	\$3,800.00	\$3,800.00	\$4,000.00
490-040	Life Insurance Expense	\$5.16	\$4.00	\$6.00	\$6.00	\$6.00
490-050	Unemployment Comp Expense	\$112.71	\$141.00	\$130.00	\$130.00	\$145.00
491-050	Workmen's Comp Insurance	\$66.28	\$65.00	\$60.00	\$60.00	\$70.00
<u>Total: Benefits/Other Expenditure</u>		\$5,074.85	\$4,853.00	\$4,706.00	\$4,706.00	\$4,971.00
Department Total: Prevention		\$95,660.31	\$101,911.00	\$100,106.00	\$100,106.00	\$101,191.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	06	Drug & Alcohol				
Department	116	Intervention - Student Assist				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$4,854.74	\$4,260.00	\$6,000.00	\$6,000.00	\$5,000.00
403-000	Salaries/Wages	\$26,031.93	\$25,392.00	\$24,000.00	\$24,000.00	\$26,000.00
403-900	Wages Exceed Normal Hours	\$7.81	\$10.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$30,894.48	\$29,662.00	\$30,000.00	\$30,000.00	\$31,000.00
<u>General Expense</u>						
428-000	Purchased Services	\$5,470.00	\$5,507.00	\$0.00	\$11,000.00	\$6,000.00
429-010	Staff Training	\$115.97	\$116.00	\$150.00	\$150.00	\$150.00
<u>Total: General Expense</u>		\$5,585.97	\$5,623.00	\$150.00	\$11,150.00	\$6,150.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$1,995.69	\$1,863.00	\$1,800.00	\$1,800.00	\$2,000.00
<u>Total: Vehicle Operating Expense</u>		\$1,995.69	\$1,863.00	\$1,800.00	\$1,800.00	\$2,000.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$2,224.71	\$2,173.00	\$2,130.00	\$2,130.00	\$2,500.00
490-030	Medical Insurance Expense	\$12,510.46	\$11,840.00	\$11,400.00	\$11,400.00	\$12,000.00
490-040	Life Insurance Expense	\$15.24	\$14.00	\$18.00	\$18.00	\$16.00
490-050	Unemployment Comp Expense	\$338.09	\$423.00	\$390.00	\$390.00	\$450.00
491-050	Workmen's Comp Insurance	\$199.06	\$193.00	\$180.00	\$180.00	\$200.00
<u>Total: Benefits/Other Expenditure</u>		\$15,287.56	\$14,643.00	\$14,118.00	\$14,118.00	\$15,166.00
Department Total: Intervention - Student Assist		\$53,763.70	\$51,791.00	\$46,068.00	\$57,068.00	\$54,316.00
Department	118	COP - IOP - Partial				
<u>General Expense</u>						
428-010	Purchased Svcs - Partial	\$16,920.00	\$14,240.00	\$30,000.00	\$30,000.00	\$30,000.00
428-220	Purch. Svcs. - IOP & COP	\$89,311.00	\$88,791.00	\$150,000.00	\$150,000.00	\$120,000.00
<u>Total: General Expense</u>		\$106,231.00	\$103,031.00	\$180,000.00	\$180,000.00	\$150,000.00
Department Total: COP - IOP - Partial		\$106,231.00	\$103,031.00	\$180,000.00	\$180,000.00	\$150,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	06	Drug & Alcohol				
Department	119	Case Management				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$4,650.54	\$3,829.00	\$5,000.00	\$5,000.00	\$4,500.00
403-000	Salaries/Wages	\$29,240.65	\$28,596.00	\$25,000.00	\$25,000.00	\$30,000.00
<u>Total: Personnel Services</u>		\$33,891.19	\$32,425.00	\$30,000.00	\$30,000.00	\$34,500.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$0.00	\$1,000.00	\$100.00	\$100.00	\$0.00
415-000	Postage	\$25.60	\$7.00	\$50.00	\$50.00	\$50.00
<u>Total: Mat. Supp & Utilities</u>		\$25.60	\$1,007.00	\$150.00	\$150.00	\$50.00
<u>General Expense</u>						
423-010	Lease of Mach. & Equip.	\$63.12	\$5.00	\$0.00	\$0.00	\$5.00
423-020	Lease - Pagers	\$336.00	\$336.00	\$500.00	\$500.00	\$500.00
425-050	Computer Services	\$344.00	\$395.00	\$600.00	\$600.00	\$500.00
429-000	Other General Expense	\$171.00	\$228.00	\$0.00	\$0.00	\$200.00
429-010	Staff Training	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
429-030	Registration Fees	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
429-042	Travel Exp. - BDAP Ineli.	\$41.55	\$55.00	\$50.00	\$50.00	\$60.00
<u>Total: General Expense</u>		\$955.67	\$1,019.00	\$1,650.00	\$1,650.00	\$1,765.00
<u>Communication Expense</u>						
430-000	Telephone	\$453.54	\$463.00	\$600.00	\$600.00	\$500.00
<u>Total: Communication Expense</u>		\$453.54	\$463.00	\$600.00	\$600.00	\$500.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$601.00	\$671.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Vehicle Operating Expense</u>		\$601.00	\$671.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$992.75	\$993.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$992.75	\$993.00	\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$1,895.32	\$1,673.00	\$2,130.00	\$2,130.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	06	Drug & Alcohol				
Department	119	Case Management				
490-030	Medical Insurance Expense	\$17,051.04	\$12,000.00	\$11,400.00	\$11,400.00	\$12,000.00
490-040	Life Insurance Expense	\$20.40	\$19.00	\$18.00	\$18.00	\$20.00
490-050	Unemployment Comp Expense	\$450.80	\$563.00	\$390.00	\$390.00	\$600.00
491-050	Workmen's Comp Insurance	\$218.24	\$211.00	\$180.00	\$180.00	\$250.00
<u>Total: Benefits/Other Expenditure</u>		\$19,635.80	\$14,466.00	\$14,118.00	\$14,118.00	\$14,870.00
Department Total: Case Management		\$56,555.55	\$51,044.00	\$47,718.00	\$47,718.00	\$52,885.00
Department	120	Purchased Services				
<u>General Expense</u>						
428-020	Purch. Svcs - Inpatient Non Hosp	\$166,445.00	\$167,000.00	\$133,327.00	\$133,327.00	\$145,734.00
428-030	Purch. Svcs. - Detox Non Hosp	\$3,510.00	\$2,721.00	\$4,000.00	\$4,000.00	\$8,000.00
<u>Total: General Expense</u>		\$169,955.00	\$169,721.00	\$137,327.00	\$137,327.00	\$153,734.00
Department Total: Purchased Services		\$169,955.00	\$169,721.00	\$137,327.00	\$137,327.00	\$153,734.00
Revenue Totals:		\$696,200.55	\$783,359.00	\$787,474.00	\$787,474.00	\$779,251.00
Expense Totals		\$636,537.64	\$629,231.00	\$787,474.00	\$787,474.00	\$779,251.00
Fund Total: Drug & Alcohol		\$59,662.91	\$154,128.00	\$0.00	\$0.00	\$0.00
Fund	07	Mental Health/Int Disabilities				
Revenue						
Department	000	Revenue				
<u>Revenue From Money, Equip & Property</u>						
350-060	Interest-Savings	\$31.37	\$32.00	\$25.00	\$25.00	\$30.00
350-100	Interest-Pligt	\$248.88	\$220.00	\$175.00	\$175.00	\$220.00
350-102	Interest-MR Waiver Pligt Reg	\$85.68	\$90.00	\$100.00	\$100.00	\$100.00
350-128	Interest-Pligt Plus MR Waiver	\$40.59	\$50.00	\$235.00	\$235.00	\$50.00
350-129	Interest-Pligt Plus	\$5.38	\$6.00	\$20.00	\$20.00	\$10.00
350-150	Interest-Invest	\$0.34	\$1.00	\$10.00	\$10.00	\$0.00
350-151	Interest-Invest Waiver	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00
350-190	Interest-Super Municipal	\$1,032.29	\$1,000.00	\$1,250.00	\$1,250.00	\$1,000.00
<u>Total: Revenue From Money, Equip & Property</u>		\$1,444.53	\$1,399.00	\$1,835.00	\$1,835.00	\$1,410.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	000	Revenue				
<u>Grants & Gifts</u>						
361-210	Community MH Serv App 10248	\$181,952.00	\$0.00	\$1,982,753.00	\$1,982,753.00	\$1,921,356.00
361-211	Behavioral Health Serv App 10262	\$90,931.00	\$57,882.00	\$139,892.00	\$139,892.00	\$119,608.00
361-213	SSBG CFDA 93.667	\$32,053.00	\$24,124.00	\$31,713.00	\$31,713.00	\$32,052.00
361-214	CMHSBG - CFDA 93.958	\$113,631.00	\$90,474.00	\$91,696.00	\$91,696.00	\$92,628.00
361-215	MA Init Admin CFDA 93.778	\$14,426.00	\$14,426.00	\$13,197.00	\$13,197.00	\$13,197.00
361-220	Community MR Service APP 156	\$749,553.00	\$564,441.00	\$762,528.00	\$762,528.00	\$822,760.00
361-221	Early Intervention APP 117	\$296,531.00	\$189,637.00	\$246,143.00	\$246,143.00	\$352,417.00
361-222	Pennhurst Dispersal APP 124	\$0.00	\$0.00	\$27,171.00	\$27,171.00	\$0.00
361-223	SSBG CFDA 93.667	\$21,393.00	\$13,124.00	\$26,248.00	\$26,248.00	\$26,248.00
361-224	EINT App 907 CFDA 84.181	\$8,966.00	\$12,355.00	\$12,355.00	\$12,355.00	\$12,355.00
361-226	MA Init Admin CFDA 93.778	\$1,435.00	\$2,045.00	\$5,742.00	\$5,742.00	\$2,045.00
361-231	Waiver Admin APP 156	\$161,337.00	\$119,258.00	\$178,507.00	\$178,507.00	\$0.00
361-232	Waiver I & T APP 117	\$18,226.00	\$9,113.00	\$77,721.00	\$77,721.00	\$72,902.00
361-240	Waiver Services CFDA 93.778	\$0.00	\$0.00	\$36,451.00	\$36,451.00	\$0.00
361-241	Waiver Admin CFDA 93.778	\$42,498.00	\$4,675.00	\$178,507.00	\$178,507.00	\$170,216.00
361-242	Waiver EINT CFDA 93.778	\$27,339.00	\$18,226.00	\$0.00	\$0.00	\$0.00
361-252	Med Asst - MR TSM 93.778	\$641,772.91	\$550,000.00	\$332,717.00	\$332,717.00	\$575,000.00
361-253	Med Asst - MR EI 93.778	\$65,602.42	\$95,000.00	\$71,250.00	\$71,250.00	\$100,000.00
361-254	Part C Disabled Ed ARRA - CFDA 84.393A	\$0.00	\$0.00	\$46,267.00	\$46,267.00	\$0.00
361-260	MH-McKinney Vento Housing Assis	\$54,602.00	\$54,602.00	\$0.00	\$0.00	\$0.00
Total: Grants & Gifts		\$2,522,248.33	\$1,819,382.00	\$4,260,858.00	\$4,260,858.00	\$4,312,784.00
<u>Depart Charges & Reimbursement</u>						
372-250	MH RC Case Management Fees	\$39,567.00	\$37,626.00	\$43,000.00	\$43,000.00	\$63,900.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	000	Revenue				
372-251	MH ICM Case Management Fees	\$101,208.00	\$236,700.00	\$245,600.00	\$245,600.00	\$245,500.00
<u>Total: Depart Charges & Reimbursement</u>		\$140,775.00	\$274,326.00	\$288,600.00	\$288,600.00	\$309,400.00
<u>Other Receipts</u>						
389-100	Misc Revenue - MH	\$7,610.50	\$5,600.00	\$0.00	\$0.00	\$0.00
389-200	Misc Revenue - MR	\$19,713.28	\$19,713.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$27,323.78	\$25,313.00	\$0.00	\$0.00	\$0.00
<u>Transfers from Other Funds</u>						
390-100	Sullivan County Share	\$0.00	\$17,550.00	\$0.00	\$0.00	\$16,885.00
398-010	Transfer From General Fund	\$0.00	\$177,450.00	\$0.00	\$0.00	\$170,733.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$195,000.00	\$0.00	\$0.00	\$187,618.00
Department Total: Revenue		\$2,691,791.64	\$2,315,420.00	\$4,551,293.00	\$4,551,293.00	\$4,811,212.00
Revenue Totals		\$2,691,791.64	\$2,315,420.00	\$4,551,293.00	\$4,551,293.00	\$4,811,212.00
Expenses						
Department	201	Mental Health Administration				
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$1,933.62	\$2,400.00	\$500.00	\$500.00	\$2,500.00
414-000	Subscriptions & Periodicals	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00
415-000	Postage	\$369.58	\$395.00	\$225.00	\$225.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$2,303.20	\$2,920.00	\$850.00	\$850.00	\$3,125.00
<u>General Expense</u>						
421-000	Advertising	\$411.08	\$450.00	\$300.00	\$300.00	\$550.00
422-000	Printing & Duplication	\$845.37	\$950.00	\$0.00	\$0.00	\$1,000.00
423-000	Rent	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
423-010	Lease of Mach. & Equip.	\$52.62	\$200.00	\$100.00	\$100.00	\$250.00
425-010	Prof. Svcs. Legal	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
425-021	Single Audit Fees	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,500.00
425-030	Mgmt. Consulting Svcs.	\$17,400.00	\$18,500.00	\$15,000.00	\$15,000.00	\$20,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	201	Mental Health Administration				
425-040	Acturial Fees	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
425-050	Computer Services	\$1,072.00	\$1,500.00	\$1,300.00	\$1,300.00	\$1,500.00
426-000	Dues	\$2,731.00	\$3,000.00	\$2,700.00	\$2,700.00	\$3,200.00
428-002	Recruitment & Retention	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
429-000	Other General Expense	\$5.25	\$100.00	\$100.00	\$100.00	\$100.00
429-030	Registration Fees	\$52.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
429-040	Lodging & Meals	\$677.22	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
429-400	Indirect Costs	\$13,833.00	\$13,833.00	\$27,000.00	\$27,000.00	\$14,250.00
<u>Total: General Expense</u>		\$37,080.04	\$59,033.00	\$67,000.00	\$67,000.00	\$61,550.00
<u>Communication Expense</u>						
430-000	Telephone	\$145.49	\$250.00	\$250.00	\$250.00	\$250.00
<u>Total: Communication Expense</u>		\$145.49	\$250.00	\$250.00	\$250.00	\$250.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$1.80	\$50.00	\$0.00	\$0.00	\$50.00
<u>Total: Vehicle Operating Expense</u>		\$1.80	\$50.00	\$0.00	\$0.00	\$50.00
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
491-030	General Liability Insurance	\$1,637.00	\$1,637.00	\$2,625.00	\$2,625.00	\$1,700.00
491-032	Public Official Liability	\$1,581.00	\$1,581.00	\$1,700.00	\$1,700.00	\$1,600.00
494-598	BCHS Administration	\$26,765.26	\$53,531.00	\$18,500.00	\$18,500.00	\$53,700.00
<u>Total: Benefits/Other Expenditure</u>		\$29,983.26	\$56,749.00	\$26,325.00	\$26,325.00	\$57,000.00
Department Total: Mental Health Administration		\$69,513.79	\$119,752.00	\$95,175.00	\$95,175.00	\$122,725.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	202	MH Base Service Unit				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$38,309.03	\$38,240.00	\$25,000.00	\$25,000.00	\$35,000.00
403-000	Salaries/Wages	\$142,598.83	\$154,350.00	\$171,500.00	\$171,500.00	\$174,175.00
403-900	Wages Exceed Normal Hours	\$151.11	\$200.00	\$200.00	\$200.00	\$200.00
<u>Total: Personnel Services</u>		\$181,058.97	\$192,790.00	\$196,700.00	\$196,700.00	\$209,375.00
<u>Mat. Supp & Utilities</u>						
410-011	Groceries - McKinney Vento Grant	\$27.86	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00
410-114	Personal Needs - McKinney Vento	\$701.61	\$2,000.00	\$3,500.00	\$3,500.00	\$2,000.00
413-000	Office Supplies	\$1,503.37	\$1,800.00	\$150.00	\$150.00	\$2,000.00
413-009	Office Supplies -McKinney Vento	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
414-000	Subscriptions & Periodicals	\$97.90	\$150.00	\$0.00	\$0.00	\$150.00
415-000	Postage	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
<u>Total: Mat. Supp & Utilities</u>		\$2,330.74	\$6,000.00	\$6,200.00	\$6,200.00	\$6,200.00
<u>General Expense</u>						
423-000	Rent	\$7,306.55	\$8,300.00	\$2,700.00	\$2,700.00	\$9,500.00
423-003	Rent - McKinney Vento Grant	\$31,535.88	\$58,800.00	\$58,800.00	\$58,800.00	\$58,800.00
428-000	Purchased Services	\$19,587.50	\$20,700.00	\$25,000.00	\$25,000.00	\$25,000.00
429-000	Other General Expense	\$243.00	\$750.00	\$750.00	\$750.00	\$750.00
429-010	Staff Training	\$3,873.00	\$4,500.00	\$500.00	\$500.00	\$4,500.00
429-030	Registration Fees	\$1,292.00	\$1,200.00	\$250.00	\$250.00	\$1,500.00
429-040	Lodging & Meals	\$481.58	\$550.00	\$250.00	\$250.00	\$750.00
429-220	Misc-McKinney Vento	\$678.00	\$950.00	\$150.00	\$150.00	\$1,500.00
<u>Total: General Expense</u>		\$64,997.51	\$95,750.00	\$88,400.00	\$88,400.00	\$102,300.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$98.13	\$200.00	\$200.00	\$200.00	\$200.00
452-000	Other Auto Repairs & Parts	\$50.11	\$250.00	\$100.00	\$100.00	\$250.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	202	MH Base Service Unit				
457-000	Automobile Allowance	\$50.49	\$200.00	\$200.00	\$200.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$198.73	\$650.00	\$500.00	\$500.00	\$650.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$1,029.80	\$1,030.00	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,029.80	\$3,530.00	\$3,000.00	\$3,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$13,380.46	\$14,750.00	\$15,100.00	\$15,100.00	\$16,100.00
490-030	Medical Insurance Expense	\$54,633.08	\$57,720.00	\$65,000.00	\$65,000.00	\$64,700.00
490-040	Life Insurance Expense	\$98.77	\$105.00	\$105.00	\$105.00	\$105.00
490-050	Unemployment Comp Expense	\$2,119.91	\$2,000.00	\$2,000.00	\$2,000.00	\$2,360.00
491-050	Workmen's Comp Insurance	\$1,107.12	\$1,250.00	\$1,250.00	\$1,250.00	\$1,400.00
491-120	Crime Insurance	\$126.00	\$126.00	\$100.00	\$100.00	\$130.00
494-598	BCHS Administration	\$17,659.75	\$23,600.00	\$28,500.00	\$28,500.00	\$28,500.00
<u>Total: Benefits/Other Expenditure</u>		\$89,125.09	\$99,551.00	\$112,055.00	\$112,055.00	\$113,295.00
Department Total: MH Base Service Unit		\$338,740.84	\$398,271.00	\$406,855.00	\$406,855.00	\$431,820.00
Department	203	MH CASSP				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$5,617.90	\$5,800.00	\$5,750.00	\$5,750.00	\$5,900.00
403-000	Salaries/Wages	\$29,729.74	\$29,900.00	\$30,950.00	\$30,950.00	\$32,470.00
403-900	Wages Exceed Normal Hours	\$1,049.58	\$700.00	\$500.00	\$500.00	\$700.00
<u>Total: Personnel Services</u>		\$36,397.22	\$36,400.00	\$37,200.00	\$37,200.00	\$39,070.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$1,126.90	\$1,500.00	\$275.00	\$275.00	\$1,500.00
414-000	Subscriptions & Periodicals	\$100.92	\$150.00	\$100.00	\$100.00	\$150.00
415-000	Postage	\$835.76	\$500.00	\$500.00	\$500.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$2,063.58	\$2,150.00	\$875.00	\$875.00	\$2,150.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	203	MH CASSP				
<u>General Expense</u>						
421-000	Advertising	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
423-000	Rent	\$560.50	\$500.00	\$250.00	\$250.00	\$0.00
423-010	Lease of Mach. & Equip.	\$125.30	\$150.00	\$125.00	\$125.00	\$150.00
425-050	Computer Services	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
429-000	Other General Expense	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
429-010	Staff Training	\$288.00	\$350.00	\$150.00	\$150.00	\$350.00
429-030	Registration Fees	\$15.00	\$100.00	\$300.00	\$300.00	\$150.00
429-040	Lodging & Meals	\$63.81	\$500.00	\$800.00	\$800.00	\$500.00
429-400	Indirect Costs	\$1,029.00	\$1,029.00	\$0.00	\$0.00	\$1,060.00
<u>Total: General Expense</u>		\$2,081.61	\$3,529.00	\$2,525.00	\$2,525.00	\$3,110.00
<u>Communication Expense</u>						
430-000	Telephone	\$2.55	\$50.00	\$50.00	\$50.00	\$0.00
<u>Total: Communication Expense</u>		\$2.55	\$50.00	\$50.00	\$50.00	\$0.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$70.89	\$150.00	\$150.00	\$150.00	\$150.00
452-000	Other Auto Repairs & Parts	\$35.75	\$100.00	\$100.00	\$100.00	\$150.00
457-000	Automobile Allowance	\$716.73	\$1,000.00	\$250.00	\$250.00	\$1,000.00
<u>Total: Vehicle Operating Expense</u>		\$823.37	\$1,250.00	\$500.00	\$500.00	\$1,300.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$2,676.04	\$2,750.00	\$2,850.00	\$2,850.00	\$2,940.00
490-030	Medical Insurance Expense	\$8,374.86	\$8,310.00	\$12,500.00	\$12,500.00	\$9,500.00
490-040	Life Insurance Expense	\$20.40	\$25.00	\$25.00	\$25.00	\$25.00
490-050	Unemployment Comp Expense	\$450.80	\$425.00	\$365.00	\$365.00	\$450.00
491-050	Workmen's Comp Insurance	\$236.71	\$250.00	\$250.00	\$250.00	\$260.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	203	MH CASSP				
494-598	BCHS Administration	\$3,056.25	\$4,100.00	\$1,850.00	\$1,850.00	\$4,200.00
<u>Total: Benefits/Other Expenditure</u>		\$14,815.06	\$15,860.00	\$17,840.00	\$17,840.00	\$17,375.00
Department Total: MH CASSP		\$56,183.39	\$59,239.00	\$59,740.00	\$59,740.00	\$63,005.00
Department	204	MH Intensive Case Management				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$20,583.25	\$21,900.00	\$35,000.00	\$35,000.00	\$25,000.00
403-000	Salaries/Wages	\$99,664.87	\$108,500.00	\$145,000.00	\$145,000.00	\$121,600.00
403-900	Wages Exceed Normal Hours	\$1,605.29	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00
<u>Total: Personnel Services</u>		\$121,853.41	\$132,400.00	\$185,000.00	\$185,000.00	\$148,600.00
<u>Mat. Supp & Utilities</u>						
410-010	Groceries	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
410-121	Supplies - Rehabilitation	\$0.00	\$250.00	\$250.00	\$250.00	\$200.00
413-000	Office Supplies	\$1,428.40	\$2,000.00	\$500.00	\$500.00	\$2,000.00
414-000	Subscriptions & Periodicals	\$33.97	\$250.00	\$150.00	\$150.00	\$150.00
415-000	Postage	\$66.08	\$100.00	\$100.00	\$100.00	\$100.00
<u>Total: Mat. Supp & Utilities</u>		\$1,528.45	\$2,700.00	\$1,100.00	\$1,100.00	\$2,550.00
<u>General Expense</u>						
423-000	Rent	\$2,241.09	\$2,500.00	\$750.00	\$750.00	\$0.00
423-010	Lease of Mach. & Equip.	\$21.72	\$50.00	\$50.00	\$50.00	\$50.00
423-020	Lease - Pagors	\$276.00	\$500.00	\$650.00	\$650.00	\$500.00
425-050	Computer Services	\$624.80	\$750.00	\$500.00	\$500.00	\$750.00
429-000	Other General Expense	\$124.90	\$150.00	\$150.00	\$150.00	\$150.00
429-010	Staff Training	\$278.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$46.81	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
429-400	Indirect Costs	\$5,787.00	\$5,787.00	\$0.00	\$0.00	\$5,960.00
<u>Total: General Expense</u>		\$9,400.32	\$11,737.00	\$4,100.00	\$4,100.00	\$9,410.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	204	MH Intensive Case Management				
<u>Communication Expense</u>						
430-000	Telephone	\$3,905.35	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Total: Communication Expense</u>		\$3,905.35	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$1,403.22	\$750.00	\$7,000.00	\$7,000.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$671.26	\$750.00	\$3,500.00	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
<u>Total: Vehicle Operating Expense</u>		\$2,074.48	\$1,650.00	\$10,650.00	\$10,650.00	\$4,650.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$9,341.00	\$10,500.00	\$14,500.00	\$14,500.00	\$12,200.00
490-030	Medical Insurance Expense	\$34,407.65	\$34,700.00	\$50,000.00	\$50,000.00	\$40,000.00
490-040	Life Insurance Expense	\$72.93	\$80.00	\$125.00	\$125.00	\$100.00
490-050	Unemployment Comp Expense	\$1,864.97	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00
491-050	Workmen's Comp Insurance	\$792.15	\$900.00	\$1,400.00	\$1,400.00	\$1,000.00
494-598	BCHS Administration	\$3,754.32	\$5,010.00	\$0.00	\$0.00	\$5,100.00
<u>Total: Benefits/Other Expenditure</u>		\$50,233.02	\$53,190.00	\$68,125.00	\$68,125.00	\$60,500.00
Department Total: MH Intensive Case Management		\$188,995.03	\$208,177.00	\$278,475.00	\$278,475.00	\$232,210.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	205	MH Outpatient				
<u>Mat. Supp & Utilities</u>						
410-111	Pharmacy - Client Copays & Ins.	\$7,237.28	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: Mat. Supp & Utilities</u>		\$7,237.28	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>General Expense</u>						
425-160	Prof. Svcs - Medical	\$157.73	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
428-320	Purchased Services	\$25,933.62	\$36,000.00	\$125,000.00	\$125,000.00	\$50,000.00
<u>Total: General Expense</u>		\$26,091.35	\$37,000.00	\$126,000.00	\$126,000.00	\$51,500.00
Department Total: MH Outpatient		\$33,328.63	\$87,000.00	\$176,000.00	\$176,000.00	\$101,500.00
Department	206	MH Emergency Services				
<u>Personnel Services</u>						
403-100	Wages - Legal Delegate Fees	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00
<u>Total: Personnel Services</u>		\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00
<u>General Expense</u>						
423-020	Lease - Pagers	\$228.00	\$250.00	\$250.00	\$250.00	\$250.00
425-010	Prof. Svcs. Legal	\$8,530.80	\$1,625.00	\$0.00	\$0.00	\$2,000.00
425-160	Prof. Svcs - Medical	\$0.00	\$5,000.00	\$16,000.00	\$16,000.00	\$5,500.00
428-320	Purchased Services	\$1,339.98	\$12,500.00	\$18,000.00	\$18,000.00	\$18,000.00
429-000	Other General Expense	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$10,098.78	\$19,475.00	\$34,350.00	\$34,350.00	\$25,850.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$105.51	\$120.00	\$150.00	\$150.00	\$150.00
490-050	Unemployment Comp Expense	\$11.93	\$15.00	\$10.00	\$10.00	\$20.00
491-050	Workmen's Comp Insurance	\$9.30	\$15.00	\$25.00	\$25.00	\$20.00
<u>Total: Benefits/Other Expenditure</u>		\$126.74	\$150.00	\$185.00	\$185.00	\$190.00
Department Total: MH Emergency Services		\$11,725.52	\$21,775.00	\$36,685.00	\$36,685.00	\$28,690.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	207	MH Day Treatment				
<u>General Expense</u>						
428-320	Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: General Expense</u>		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: MH Day Treatment		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department	208	MH SAP				
<u>General Expense</u>						
428-302	Purchased Svcs - SAP	\$82,445.00	\$118,500.00	\$118,500.00	\$118,500.00	\$88,518.00
<u>Total: General Expense</u>		\$82,445.00	\$118,500.00	\$118,500.00	\$118,500.00	\$88,518.00
Department Total: MH SAP		\$82,445.00	\$118,500.00	\$118,500.00	\$118,500.00	\$88,518.00
Department	209	MH Vocational Rehab				
<u>General Expense</u>						
428-230	Purch. Svcs. - Serve	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Department Total: MH Vocational Rehab		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Department	210	MH Resource Coordination				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$5,208.24	\$5,000.00	\$5,200.00	\$5,200.00	\$5,200.00
403-000	Salaries/Wages	\$32,226.41	\$33,120.00	\$32,600.00	\$32,600.00	\$34,200.00
403-900	Wages Exceed Normal Hours	\$304.46	\$250.00	\$125.00	\$125.00	\$250.00
<u>Total: Personnel Services</u>		\$37,739.11	\$38,370.00	\$37,925.00	\$37,925.00	\$39,650.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$659.70	\$900.00	\$200.00	\$200.00	\$950.00
415-000	Postage	\$6.28	\$25.00	\$25.00	\$25.00	\$25.00
<u>Total: Mat, Supp & Utilities</u>		\$665.98	\$925.00	\$225.00	\$225.00	\$975.00
<u>General Expense</u>						
423-000	Rent	\$560.50	\$700.00	\$250.00	\$250.00	\$750.00
423-010	Lease of Mach. & Equip.	\$16.21	\$25.00	\$25.00	\$25.00	\$25.00
423-020	Lease - Pagers	\$168.00	\$175.00	\$175.00	\$175.00	\$175.00
429-000	Other General Expense	\$33.97	\$0.00	\$100.00	\$100.00	\$100.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	210	MH Resource Coordination				
429-010	Staff Training	\$139.00	\$300.00	\$300.00	\$300.00	\$300.00
429-030	Registration Fees	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
429-040	Lodging & Meals	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
429-400	Indirect Costs	\$1,336.00	\$1,336.00	\$0.00	\$0.00	\$1,450.00
<u>Total: General Expense</u>		\$2,253.68	\$3,186.00	\$1,500.00	\$1,500.00	\$3,450.00
<u>Communication Expense</u>						
430-000	Telephone	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
<u>Total: Communication Expense</u>		\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$295.95	\$750.00	\$750.00	\$750.00	\$750.00
452-000	Other Auto Repairs & Parts	\$145.68	\$250.00	\$250.00	\$250.00	\$250.00
457-000	Automobile Allowance	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
<u>Total: Vehicle Operating Expense</u>		\$441.63	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00
<u>Capital Outlay</u>						
488-000	Cap Out - Other Cap Expense	(\$37,130.00)	\$37,130.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		(\$37,130.00)	\$37,130.00	\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$2,754.25	\$2,940.00	\$2,905.00	\$2,905.00	\$3,050.00
490-030	Medical Insurance Expense	\$6,915.00	\$7,596.00	\$13,000.00	\$13,000.00	\$8,515.00
490-040	Life Insurance Expense	\$20.40	\$25.00	\$25.00	\$25.00	\$25.00
490-050	Unemployment Comp Expense	\$450.80	\$425.00	\$400.00	\$400.00	\$450.00
491-050	Workmen's Comp Insurance	\$243.18	\$225.00	\$250.00	\$250.00	\$250.00
494-598	BCHS Administration	\$349.02	\$475.00	\$6,500.00	\$6,500.00	\$500.00
<u>Total: Benefits/Other Expenditure</u>		\$10,732.65	\$11,686.00	\$23,080.00	\$23,080.00	\$12,790.00
Department Total: MH Resource Coordination		\$14,703.05	\$92,472.00	\$63,905.00	\$63,905.00	\$58,040.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	211	MH Family Support				
<u>General Expense</u>						
427-011	Client /Resident Transportation	\$1,208.91	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00
428-500	Respite Care	\$1,898.00	\$5,000.00	\$12,000.00	\$12,000.00	\$7,500.00
428-511	Therapeutic Family Care	\$11,850.12	\$13,500.00	\$0.00	\$0.00	\$15,000.00
429-000	Other General Expense	\$2,158.00	\$500.00	\$9,000.00	\$9,000.00	\$1,000.00
<u>Total: General Expense</u>		\$17,115.03	\$20,500.00	\$22,500.00	\$22,500.00	\$25,500.00
Department Total: MH Family Support		\$17,115.03	\$20,500.00	\$22,500.00	\$22,500.00	\$25,500.00
Department	212	MH Crisis intervention				
<u>General Expense</u>						
428-320	Purchased Services	\$78,055.12	\$91,100.00	\$40,000.00	\$40,000.00	\$95,000.00
<u>Total: General Expense</u>		\$78,055.12	\$91,100.00	\$40,000.00	\$40,000.00	\$95,000.00
Department Total: MH Crisis intervention		\$78,055.12	\$91,100.00	\$40,000.00	\$40,000.00	\$95,000.00
Department	213	MH Inpatient Services				
<u>General Expense</u>						
428-000	Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: General Expense</u>		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: MH Inpatient Services		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department	214	MH Residential				
<u>General Expense</u>						
428-402	MH Residential Trmnt Facility	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: General Expense</u>		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department Total: MH Residential		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department	215	MH Housing Support				
<u>General Expense</u>						
428-211	Purchased Services-CRR	\$212,715.22	\$163,900.00	\$0.00	\$0.00	\$165,000.00
428-321	Purchased Svcs - Allied	\$191,695.35	\$163,000.00	\$113,750.00	\$113,750.00	\$165,000.00
<u>Total: General Expense</u>		\$404,410.57	\$326,900.00	\$113,750.00	\$113,750.00	\$330,000.00
Department Total: MH Housing Support		\$404,410.57	\$326,900.00	\$113,750.00	\$113,750.00	\$330,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	216	MH Social Rehab				
<u>General Expense</u>						
428-000	Purchased Services	\$425,413.80	\$442,100.00	\$365,000.00	\$365,000.00	\$445,000.00
428-312	Purch Serv-Psychiatric Rehab Service	\$1,234.20	\$1,200.00	\$0.00	\$0.00	\$2,500.00
<u>Total: General Expense</u>		\$426,648.00	\$443,300.00	\$365,000.00	\$365,000.00	\$447,500.00
Department Total: MH Social Rehab		\$426,648.00	\$443,300.00	\$365,000.00	\$365,000.00	\$447,500.00
Department	217	MH Family Based Services				
<u>General Expense</u>						
428-202	Abington FBMA	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
<u>Total: General Expense</u>		\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Department Total: MH Family Based Services		\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Department	218	MH CHIPPS				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$15,442.11	\$14,700.00	\$10,000.00	\$10,000.00	\$15,000.00
403-000	Salaries/Wages	\$73,746.51	\$78,100.00	\$65,350.00	\$65,350.00	\$91,655.00
403-900	Wages Exceed Normal Hours	\$1,870.95	\$1,700.00	\$500.00	\$500.00	\$1,000.00
<u>Total: Personnel Services</u>		\$91,059.57	\$94,500.00	\$75,850.00	\$75,850.00	\$107,655.00
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
410-010	Groceries	\$232.63	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
410-111	Pharmacy - Client Copays & Ins.	\$387.87	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
410-112	Personal Needs	\$124.99	\$1,000.00	\$12,000.00	\$12,000.00	\$2,000.00
413-000	Office Supplies	\$2,384.97	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
414-000	Subscriptions & Periodicals	\$33.97	\$100.00	\$100.00	\$100.00	\$100.00
415-000	Postage	\$98.85	\$100.00	\$100.00	\$100.00	\$100.00
416-000	Fuel	\$111.54	\$112.00	\$0.00	\$0.00	\$0.00
416-001	Fuel - Mix Avenue	\$873.31	\$1,200.00	\$4,000.00	\$4,000.00	\$4,000.00
417-001	Electric - Mix Avenue	\$2,791.11	\$3,250.00	\$3,000.00	\$3,000.00	\$4,500.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	218	MH CHIPPS				
418-002	Water & Sewer - Mix Avenue	\$1,670.23	\$1,750.00	\$650.00	\$650.00	\$3,000.00
<u>Total: Mat, Supp & Utilities</u>		\$8,709.47	\$12,712.00	\$25,050.00	\$25,050.00	\$18,900.00
<u>General Expense</u>						
423-010	Lease of Mach. & Equip.	\$10.23	\$75.00	\$75.00	\$75.00	\$75.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
425-050	Computer Services	\$1,224.00	\$2,200.00	\$750.00	\$750.00	\$2,500.00
428-000	Purchased Services	\$81,463.48	\$47,785.00	\$125,000.00	\$125,000.00	\$100,000.00
428-111	GAP Program	\$59,551.19	\$66,600.00	\$30,000.00	\$30,000.00	\$70,000.00
428-321	Purchased Svcs - Allied	\$210,002.79	\$150,200.00	\$130,000.00	\$130,000.00	\$130,000.00
428-322	Purchased Svcs - Main Link	\$87,511.94	\$96,500.00	\$90,000.00	\$90,000.00	\$100,000.00
428-403	Purch. Svcs - Residential	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
429-000	Other General Expense	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
429-010	Staff Training	\$675.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
429-030	Registration Fees	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
429-040	Lodging & Meals	\$64.89	\$80.00	\$1,000.00	\$1,000.00	\$300.00
429-400	Indirect Costs	\$6,047.00	\$6,047.00	\$0.00	\$0.00	\$6,230.00
<u>Total: General Expense</u>		\$446,550.52	\$370,287.00	\$382,425.00	\$382,425.00	\$414,505.00
<u>Communication Expense</u>						
430-000	Telephone	\$938.80	\$1,200.00	\$1,800.00	\$1,800.00	\$1,800.00
430-002	Telephone - Mix Avenue	\$1,834.75	\$1,630.00	\$0.00	\$0.00	\$2,000.00
<u>Total: Communication Expense</u>		\$2,773.55	\$2,830.00	\$1,800.00	\$1,800.00	\$3,800.00
<u>Maintenance & Repair</u>						
441-000	Building Maintenance	\$653.26	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00
442-000	Maint - Machinery & Equipment	\$550.00	\$750.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Maintenance & Repair</u>		\$1,203.26	\$1,650.00	\$1,500.00	\$1,500.00	\$2,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	218	MH CHIPPS				
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$791.17	\$500.00	\$3,500.00	\$3,500.00	\$3,500.00
452-000	Other Auto Repairs & Parts	\$945.86	\$1,025.00	\$3,500.00	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
458-000	Automobile Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$1,737.03	\$1,575.00	\$9,050.00	\$9,050.00	\$7,050.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$2,059.60	\$2,100.00	\$2,500.00	\$2,500.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,059.60	\$2,100.00	\$5,000.00	\$5,000.00	\$0.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$6,667.54	\$7,350.00	\$5,950.00	\$5,950.00	\$8,235.00
490-030	Medical Insurance Expense	\$25,942.75	\$24,500.00	\$20,000.00	\$20,000.00	\$27,500.00
490-040	Life Insurance Expense	\$54.40	\$50.00	\$50.00	\$50.00	\$50.00
490-050	Unemployment Comp Expense	\$950.80	\$900.00	\$750.00	\$750.00	\$1,500.00
491-010	Fire & Ext. Insurance	\$377.00	\$377.00	\$550.00	\$550.00	\$425.00
491-050	Workmen's Comp Insurance	\$582.52	\$575.00	\$575.00	\$575.00	\$625.00
494-598	BCHS Administration	\$1,132.10	\$1,508.00	\$6,500.00	\$6,500.00	\$1,575.00
<u>Total: Benefits/Other Expenditure</u>		\$35,707.11	\$35,260.00	\$34,375.00	\$34,375.00	\$39,910.00
Department Total: MH CHIPPS		\$589,800.11	\$520,914.00	\$535,050.00	\$535,050.00	\$594,320.00
Department	220	ID Administration				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$18,435.04	\$16,210.00	\$20,000.00	\$20,000.00	\$19,500.00
403-000	Salaries/Wages	\$88,094.81	\$96,500.00	\$88,300.00	\$88,300.00	\$91,750.00
403-900	Wages Exceed Normal Hours	\$66.88	\$150.00	\$200.00	\$200.00	\$200.00
<u>Total: Personnel Services</u>		\$106,596.73	\$112,860.00	\$108,500.00	\$108,500.00	\$111,450.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	220	ID Administration				
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$215.27	\$210.00	\$200.00	\$200.00	\$200.00
414-000	Subscriptions & Periodicals	\$97.90	\$100.00	\$0.00	\$0.00	\$100.00
415-000	Postage	\$390.84	\$450.00	\$500.00	\$500.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$704.01	\$760.00	\$700.00	\$700.00	\$800.00
<u>General Expense</u>						
421-000	Advertising	\$341.70	\$300.00	\$200.00	\$200.00	\$300.00
422-000	Printing & Duplication	\$845.25	\$900.00	\$0.00	\$0.00	\$700.00
423-000	Rent	\$1,966.01	\$2,280.00	\$10,000.00	\$10,000.00	\$2,280.00
423-010	Lease of Mach. & Equip.	\$94.99	\$150.00	\$200.00	\$200.00	\$200.00
423-020	Lease - Pagers	\$168.00	\$175.00	\$175.00	\$175.00	\$175.00
425-010	Prof. Svcs. Legal	\$766.40	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
425-021	Single Audit Fees	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
425-030	Mgmt. Consulting Svcs.	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00
425-040	Acturial Fees	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
425-050	Computer Services	\$1,844.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
426-000	Dues	\$2,231.00	\$2,231.00	\$3,000.00	\$3,000.00	\$3,000.00
429-000	Other General Expense	\$537.01	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
429-030	Registration Fees	\$117.50	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$1,056.80	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
429-400	Indirect Costs	\$10,937.00	\$10,937.00	\$17,300.00	\$17,300.00	\$11,270.00
<u>Total: General Expense</u>		\$21,405.66	\$27,573.00	\$45,475.00	\$45,475.00	\$32,525.00
<u>Communication Expense</u>						
430-000	Telephone	\$4,508.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Communication Expense</u>		\$4,508.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$2,182.40	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Maintenance & Repair</u>		\$2,182.40	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	220	ID Administration				
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$514.01	\$600.00	\$0.00	\$0.00	\$300.00
452-000	Other Auto Repairs & Parts	\$201.23	\$400.00	\$0.00	\$0.00	\$100.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$715.24	\$1,000.00	\$50.00	\$50.00	\$400.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$8,238.40	\$8,240.00	\$2,200.00	\$2,200.00	\$5,000.00
486-000	Cap Out - Software	\$2,518.59	\$2,520.00	\$1,400.00	\$1,400.00	\$2,000.00
488-000	Cap Out - Other Cap Expense	(\$18,565.00)	\$18,565.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		(\$7,808.01)	\$29,325.00	\$3,600.00	\$3,600.00	\$7,000.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$8,085.05	\$8,650.00	\$8,325.00	\$8,325.00	\$8,700.00
490-030	Medical Insurance Expense	\$26,730.48	\$28,500.00	\$30,000.00	\$30,000.00	\$31,920.00
490-040	Life Insurance Expense	\$47.64	\$50.00	\$65.00	\$65.00	\$60.00
490-050	Unemployment Comp Expense	\$1,051.84	\$1,000.00	\$900.00	\$900.00	\$1,200.00
491-030	General Liability Insurance	\$1,560.00	\$1,560.00	\$2,000.00	\$2,000.00	\$1,600.00
491-032	Public Official Liability	\$2,376.00	\$2,376.00	\$1,750.00	\$1,750.00	\$2,500.00
491-050	Workmen's Comp Insurance	\$657.23	\$795.00	\$795.00	\$795.00	\$850.00
494-598	BCHS Administration	\$23,690.17	\$31,600.00	\$24,841.00	\$24,841.00	\$33,500.00
<u>Total: Benefits/Other Expenditure</u>		\$64,198.41	\$74,531.00	\$68,676.00	\$68,676.00	\$80,330.00
Department Total: ID Administration		\$192,503.33	\$254,049.00	\$236,001.00	\$236,001.00	\$241,505.00
Department	221	ID Base Service Unit				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$57,690.51	\$55,700.00	\$44,750.00	\$44,750.00	\$56,000.00
403-000	Salaries/Wages	\$337,608.33	\$357,175.00	\$360,050.00	\$360,050.00	\$351,760.00
403-900	Wages Exceed Normal Hours	\$891.80	\$1,000.00	\$3,500.00	\$3,500.00	\$2,000.00
<u>Total: Personnel Services</u>		\$396,190.64	\$413,875.00	\$408,300.00	\$408,300.00	\$409,760.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	221	ID Base Service Unit				
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
415-000	Postage	\$1,172.36	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Mat. Supp & Utilities</u>		\$1,172.36	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00
<u>General Expense</u>						
423-000	Rent	\$10,526.37	\$10,900.00	\$3,000.00	\$3,000.00	\$10,900.00
423-010	Lease of Mach. & Equip.	\$272.90	\$350.00	\$200.00	\$200.00	\$375.00
425-050	Computer Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
426-000	Dues	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$313.80	\$750.00	\$1,400.00	\$1,400.00	\$1,000.00
429-010	Staff Training	\$1,842.00	\$1,822.00	\$0.00	\$0.00	\$3,000.00
429-030	Registration Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
429-040	Lodging & Meals	\$1,718.09	\$1,200.00	\$600.00	\$600.00	\$800.00
429-400	Indirect Costs	\$13,390.00	\$13,390.00	\$0.00	\$0.00	\$13,795.00
<u>Total: General Expense</u>		\$28,563.16	\$28,912.00	\$7,700.00	\$7,700.00	\$29,870.00
<u>Communication Expense</u>						
430-000	Telephone	\$188.44	\$400.00	\$600.00	\$600.00	\$400.00
<u>Total: Communication Expense</u>		\$188.44	\$400.00	\$600.00	\$600.00	\$400.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$1,600.93	\$2,200.00	\$50.00	\$50.00	\$800.00
452-000	Other Auto Repairs & Parts	\$1,277.22	\$1,000.00	\$200.00	\$200.00	\$400.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$2,878.15	\$3,200.00	\$500.00	\$500.00	\$1,200.00
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
488-000	Cap Out - Other Cap Expense	\$135,075.00	\$80,111.00	\$20,000.00	\$20,000.00	\$50,000.00
<u>Total: Capital Outlay</u>		\$135,075.00	\$80,111.00	\$23,000.00	\$23,000.00	\$84,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	221	ID Base Service Unit				
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$29,288.38	\$31,700.00	\$30,980.00	\$30,980.00	\$31,800.00
490-030	Medical Insurance Expense	\$128,261.02	\$124,100.00	\$120,500.00	\$120,500.00	\$139,000.00
490-040	Life Insurance Expense	\$251.60	\$240.00	\$250.00	\$250.00	\$250.00
490-050	Unemployment Comp Expense	\$5,860.40	\$5,750.00	\$5,750.00	\$5,750.00	\$6,800.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$2,548.17	\$2,650.00	\$2,750.00	\$2,750.00	\$2,950.00
491-120	Crime Insurance	\$190.00	\$190.00	\$200.00	\$200.00	\$200.00
494-598	BCHS Administration	\$11,442.70	\$15,300.00	\$75,903.00	\$75,903.00	\$19,500.00
<u>Total: Benefits/Other Expenditure</u>		\$177,842.27	\$179,930.00	\$236,333.00	\$236,333.00	\$200,500.00
Department Total: ID Base Service Unit		\$741,910.02	\$707,428.00	\$678,433.00	\$678,433.00	\$726,730.00
Department	223	ID Early Intervention				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$24,160.14	\$20,155.00	\$29,000.00	\$29,000.00	\$20,500.00
403-000	Salaries/Wages	\$125,254.90	\$133,000.00	\$122,000.00	\$122,000.00	\$135,500.00
403-900	Wages Exceed Normal Hours	\$225.89	\$300.00	\$100.00	\$100.00	\$300.00
<u>Total: Personnel Services</u>		\$149,640.93	\$153,455.00	\$151,100.00	\$151,100.00	\$156,300.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$907.34	\$1,000.00	\$6,500.00	\$6,500.00	\$6,500.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
415-000	Postage	\$930.97	\$800.00	\$800.00	\$800.00	\$950.00
<u>Total: Mat. Supp & Utilities</u>		\$1,838.31	\$1,800.00	\$7,450.00	\$7,450.00	\$7,600.00
<u>General Expense</u>						
422-000	Printing & Duplication	\$302.67	\$400.00	\$400.00	\$400.00	\$400.00
423-000	Rent	\$2,241.09	\$2,400.00	\$0.00	\$0.00	\$2,500.00
423-010	Lease of Mach. & Equip.	\$192.77	\$300.00	\$0.00	\$0.00	\$300.00
425-030	Mgmt. Consulting Svcs.	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
428-000	Purchased Services	\$278,148.77	\$298,100.00	\$250,000.00	\$250,000.00	\$275,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	223	ID Early Intervention				
429-010	Staff Training	\$814.00	\$500.00	\$600.00	\$600.00	\$500.00
429-030	Registration Fees	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
429-040	Lodging & Meals	\$378.57	\$500.00	\$750.00	\$750.00	\$500.00
429-400	Indirect Costs	\$8,853.00	\$8,853.00	\$6,800.00	\$6,800.00	\$9,120.00
494-010	EI PBS Grant Through TIU	\$22,300.94	\$22,000.00	\$20,000.00	\$20,000.00	\$10,000.00
<u>Total: General Expense</u>		\$313,731.81	\$333,553.00	\$280,350.00	\$280,350.00	\$300,120.00
<u>Communication Expense</u>						
430-000	Telephone	\$539.25	\$700.00	\$800.00	\$800.00	\$800.00
<u>Total: Communication Expense</u>		\$539.25	\$700.00	\$800.00	\$800.00	\$800.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$732.81	\$1,500.00	\$2,400.00	\$2,400.00	\$2,400.00
452-000	Other Auto Repairs & Parts	\$354.59	\$700.00	\$900.00	\$900.00	\$900.00
457-000	Automobile Allowance	\$10.01	\$25.00	\$250.00	\$250.00	\$250.00
<u>Total: Vehicle Operating Expense</u>		\$1,097.41	\$2,225.00	\$3,550.00	\$3,550.00	\$3,550.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$11,415.09	\$11,750.00	\$11,551.00	\$11,551.00	\$11,975.00
490-030	Medical Insurance Expense	\$42,862.56	\$43,100.00	\$45,500.00	\$45,500.00	\$48,275.00
490-040	Life Insurance Expense	\$88.44	\$85.00	\$80.00	\$80.00	\$85.00
490-050	Unemployment Comp Expense	\$1,953.44	\$1,950.00	\$1,700.00	\$1,700.00	\$1,900.00
491-050	Workmen's Comp Insurance	\$935.01	\$1,020.00	\$1,250.00	\$1,250.00	\$1,250.00
494-000	EITA Training Grant	\$8,065.35	\$6,500.00	\$5,301.00	\$5,301.00	\$5,301.00
494-598	BCHS Administration	\$21,688.60	\$28,930.00	\$36,342.00	\$36,342.00	\$29,000.00
<u>Total: Benefits/Other Expenditure</u>		\$87,008.49	\$93,335.00	\$101,724.00	\$101,724.00	\$97,786.00
Department Total: ID Early Intervention		\$553,856.20	\$585,068.00	\$544,974.00	\$544,974.00	\$566,156.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	224	ID Residential Home & Community				
<u>General Expense</u>						
428-000	Purchased Services	\$152,276.85	\$135,100.00	\$335,000.00	\$335,000.00	\$135,000.00
428-230	Purch. Svcs. - Serve	\$2,217.32	\$3,000.00	\$0.00	\$0.00	\$3,000.00
428-630	Home & Community - PYO	\$20,929.29	\$25,000.00	\$0.00	\$0.00	\$25,000.00
428-901	Base Day Services Ineligilbe	\$6,217.72	\$8,300.00	\$0.00	\$0.00	\$8,000.00
428-902	Base Ineligible	\$206,652.61	\$225,000.00	\$0.00	\$0.00	\$171,000.00
<u>Total: General Expense</u>		\$388,293.79	\$396,400.00	\$335,000.00	\$335,000.00	\$342,000.00
Department Total: ID Residential Home & Community		\$388,293.79	\$396,400.00	\$335,000.00	\$335,000.00	\$342,000.00
Department	225	ID Pre-Vocational Service				
<u>General Expense</u>						
428-000	Purchased Services	\$27.12	\$35.00	\$0.00	\$0.00	\$100.00
428-230	Purch. Svcs. - Serve	\$670.00	\$900.00	\$0.00	\$0.00	\$1,000.00
428-326	Purch. Svcs - MLS Coppertree	\$1,892.28	\$2,400.00	\$0.00	\$0.00	\$1,100.00
<u>Total: General Expense</u>		\$2,589.40	\$3,335.00	\$0.00	\$0.00	\$2,200.00
Department Total: ID Pre-Vocational Service		\$2,589.40	\$3,335.00	\$0.00	\$0.00	\$2,200.00
Department	226	ID Community Habilitation Lic				
<u>General Expense</u>						
428-000	Purchased Services	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
428-170	Purch. Svcs. - ADC Miss.	\$13,253.21	\$17,800.00	\$0.00	\$0.00	\$0.00
428-230	Purch. Svcs. - Serve	\$32,233.49	\$36,500.00	\$0.00	\$0.00	\$28,000.00
428-325	Purch. Svcs - Penn York Op.	\$12,939.59	\$11,700.00	\$0.00	\$0.00	\$22,000.00
428-326	Purch. Svcs - MLS Coppertree	\$21,135.02	\$16,950.00	\$0.00	\$0.00	\$58,806.00
<u>Total: General Expense</u>		\$79,561.31	\$82,950.00	\$95,000.00	\$95,000.00	\$108,806.00
Department Total: ID Community Habilitation Lic		\$79,561.31	\$82,950.00	\$95,000.00	\$95,000.00	\$108,806.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	227	ID Family Support Services				
<u>General Expense</u>						
428-500	Respite Care	\$32,019.01	\$35,500.00	\$40,000.00	\$40,000.00	\$0.00
428-510	Family Aide	\$22,729.51	\$22,620.00	\$35,000.00	\$35,000.00	\$0.00
428-535	Administrative Fee	\$0.00	\$0.00	\$1,340.00	\$1,340.00	\$0.00
428-540	Recreation & Camp	\$11,137.00	\$14,900.00	\$33,000.00	\$33,000.00	\$0.00
428-550	Special Services	\$1,198.37	\$500.00	\$2,000.00	\$2,000.00	\$0.00
<u>Total: General Expense</u>		\$67,083.89	\$73,520.00	\$111,340.00	\$111,340.00	\$0.00
Department Total: ID Family Support Services		\$67,083.89	\$73,520.00	\$111,340.00	\$111,340.00	\$0.00
Department	228	ID Employment Services				
<u>General Expense</u>						
428-000	Purchased Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
428-325	Purch. Svcs - Penn York Op.	\$7,333.05	\$4,400.00	\$0.00	\$0.00	\$6,000.00
<u>Total: General Expense</u>		\$7,333.05	\$4,400.00	\$10,000.00	\$10,000.00	\$6,000.00
Department Total: ID Employment Services		\$7,333.05	\$4,400.00	\$10,000.00	\$10,000.00	\$6,000.00
Department	229	ID Transportation				
<u>General Expense</u>						
428-230	Purch. Svcs. - Serve	\$2,500.04	\$2,200.00	\$5,590.00	\$5,590.00	\$3,300.00
428-398	Purch. Svcs. - Misc. Transport	\$1,516.00	\$1,800.00	\$8,000.00	\$8,000.00	\$2,000.00
<u>Total: General Expense</u>		\$4,016.04	\$4,000.00	\$13,590.00	\$13,590.00	\$5,300.00
Department Total: ID Transportation		\$4,016.04	\$4,000.00	\$13,590.00	\$13,590.00	\$5,300.00
Department	230	ID Home & Comm Habilitation Unc				
<u>General Expense</u>						
428-000	Purchased Services	\$32,128.84	\$0.00	\$0.00	\$0.00	\$30,000.00
428-230	Purch. Svcs. - Serve	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
428-231	Home & Comm Unlic- Companion Services	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	230	ID Home & Comm Habilitation Unc				
428-232	Home & Community Unlic-Behavioral Support Services	\$67.84	\$0.00	\$0.00	\$0.00	\$55,000.00
<u>Total: General Expense</u>		\$32,196.68	\$0.00	\$130,000.00	\$130,000.00	\$125,000.00
Department Total: ID Home & Comm Habilitation Unc		\$32,196.68	\$0.00	\$130,000.00	\$130,000.00	\$125,000.00
Department	260	Waiver Administration				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$1,501.08	\$1,550.00	\$1,900.00	\$1,900.00	\$1,600.00
403-000	Salaries/Wages	\$8,213.18	\$8,800.00	\$9,500.00	\$9,500.00	\$9,000.00
<u>Total: Personnel Services</u>		\$9,714.26	\$10,350.00	\$11,400.00	\$11,400.00	\$10,600.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$2,736.62	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
415-000	Postage	\$42.07	\$100.00	\$150.00	\$150.00	\$100.00
<u>Total: Mat. Supp & Utilities</u>		\$2,778.69	\$2,600.00	\$4,150.00	\$4,150.00	\$4,100.00
<u>General Expense</u>						
423-010	Lease of Mach. & Equip.	\$13.63	\$50.00	\$100.00	\$100.00	\$100.00
425-021	Single Audit Fees	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
425-061	Indep. Monitoring Teams	\$25,297.38	\$25,298.00	\$35,000.00	\$35,000.00	\$22,782.00
429-030	Registration Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
429-400	Indirect Costs	\$2,338.00	\$2,338.00	\$0.00	\$0.00	\$2,410.00
<u>Total: General Expense</u>		\$27,649.01	\$34,186.00	\$43,950.00	\$43,950.00	\$33,792.00
<u>Communication Expense</u>						
430-000	Telephone	\$132.98	\$175.00	\$50.00	\$50.00	\$200.00
<u>Total: Communication Expense</u>		\$132.98	\$175.00	\$50.00	\$50.00	\$200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	07	Mental Health/Int Disabilities				
Department	260	Waiver Administration				
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
490-020	Fica/Medicare Expense	\$766.04	\$785.00	\$875.00	\$875.00	\$875.00
490-030	Medical Insurance Expense	\$2,534.16	\$3,000.00	\$3,000.00	\$3,000.00	\$3,200.00
490-040	Life Insurance Expense	\$6.72	\$10.00	\$20.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$150.32	\$160.00	\$125.00	\$125.00	\$150.00
491-050	Workmen's Comp Insurance	\$33.50	\$45.00	\$50.00	\$50.00	\$50.00
<u>Total: Benefits/Other Expenditure</u>		\$3,490.74	\$4,000.00	\$5,070.00	\$5,070.00	\$4,295.00
Department Total: Waiver Administration		\$43,765.68	\$51,311.00	\$64,620.00	\$64,620.00	\$52,987.00
Revenue Totals:		\$2,691,791.64	\$2,315,420.00	\$4,551,293.00	\$4,551,293.00	\$4,811,212.00
Expense Totals		\$4,424,773.47	\$4,686,061.00	\$4,551,293.00	\$4,551,293.00	\$4,811,212.00
Fund Total: Mental Health/Int Disabilities		(\$1,732,981.83)	(\$2,370,641.00)	\$0.00	\$0.00	\$0.00
Fund	08	Day Care				
Revenue						
Department	000	Revenue				
<u>Grants & Gifts</u>						
361-301	Dept of Public Welfare Day Care	\$1,149,039.61	\$1,392.00	\$1,392,497.00	\$1,392,497.00	\$1,343,331.00
361-302	Hot Lunch Program	\$169,497.90	\$199,037.00	\$204,037.00	\$204,037.00	\$190,825.00
361-303	Health & Safety Grant Day Care	\$20,230.00	\$20,230.00	\$20,000.00	\$20,000.00	\$12,000.00
<u>Total: Grants & Gifts</u>		\$1,338,767.51	\$220,659.00	\$1,616,534.00	\$1,616,534.00	\$1,546,156.00
<u>Depart Charges & Reimbursement</u>						
372-100	Private Pay Fees	\$298,391.81	\$345,431.00	\$330,431.00	\$330,431.00	\$355,431.00
372-200	Title XX Fees	\$39,183.00	\$40,170.00	\$32,668.00	\$32,668.00	\$42,522.00
372-201	Collection of Bad Debts	\$212.00	\$212.00	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$337,786.81	\$385,813.00	\$363,099.00	\$363,099.00	\$397,953.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	08	Day Care				
Department	000	Revenue				
<u>Other Receipts</u>						
389-000	Miscellaneous Revenues	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
<u>Transfers from Other Funds</u>						
398-010	Transfer From General Fund	\$0.00	\$14,901.00	\$14,901.00	\$14,901.00	\$15,240.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$14,901.00	\$14,901.00	\$14,901.00	\$15,240.00
Department Total: Revenue		\$1,676,629.32	\$621,448.00	\$1,994,534.00	\$1,994,534.00	\$1,959,349.00
Revenue Totals		\$1,676,629.32	\$621,448.00	\$1,994,534.00	\$1,994,534.00	\$1,959,349.00
Expenses						
Department	301	Administration				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$5,402.52	\$7,778.00	\$7,778.00	\$7,778.00	\$6,664.00
403-000	Salaries/Wages	\$46,947.48	\$46,395.00	\$46,395.00	\$46,395.00	\$48,868.00
<u>Total: Personnel Services</u>		\$52,350.00	\$54,173.00	\$54,173.00	\$54,173.00	\$55,532.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$1,871.17	\$2,000.00	\$2,500.00	\$2,500.00	\$1,500.00
414-000	Subscriptions & Periodicals	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
415-000	Postage	\$1,990.77	\$1,800.00	\$2,100.00	\$2,100.00	\$1,000.00
<u>Total: Mat, Supp & Utilities</u>		\$3,861.94	\$3,900.00	\$4,700.00	\$4,700.00	\$2,500.00
<u>General Expense</u>						
421-000	Advertising	\$5,151.13	\$5,500.00	\$5,000.00	\$5,000.00	\$5,500.00
422-000	Printing & Duplication	\$518.36	\$1,000.00	\$2,900.00	\$2,900.00	\$1,500.00
423-000	Rent	\$9,801.31	\$10,000.00	\$7,600.00	\$7,600.00	\$10,000.00
423-010	Lease of Mach. & Equip.	\$458.80	\$500.00	\$200.00	\$200.00	\$500.00
425-021	Single Audit Fees	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00	\$3,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	08	Day Care				
Department	301	Administration				
425-040	Acturial Fees	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
425-050	Computer Services	\$496.00	\$500.00	\$250.00	\$250.00	\$250.00
426-000	Dues	\$325.00	\$300.00	\$320.00	\$320.00	\$325.00
429-000	Other General Expense	\$37.47	\$100.00	\$100.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$172.05	\$250.00	\$500.00	\$500.00	\$500.00
429-400	Indirect Costs	\$42,575.00	\$42,575.00	\$45,754.00	\$45,754.00	\$42,575.00
<u>Total: General Expense</u>		\$59,535.12	\$68,725.00	\$71,624.00	\$71,624.00	\$69,250.00
<u>Communication Expense</u>						
430-000	Telephone	\$3,827.69	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Communication Expense</u>		\$3,827.69	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$233.98	\$300.00	\$300.00	\$300.00	\$300.00
<u>Total: Vehicle Operating Expense</u>		\$233.98	\$300.00	\$300.00	\$300.00	\$300.00
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00	\$4,000.00
490-020	Fica/Medicare Expense	\$4,137.84	\$4,000.00	\$4,000.00	\$4,000.00	\$4,200.00
490-030	Medical Insurance Expense	\$7,601.04	\$6,500.00	\$6,500.00	\$6,500.00	\$7,700.00
490-040	Life Insurance Expense	\$20.40	\$20.00	\$20.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$450.80	\$423.00	\$343.00	\$343.00	\$423.00
491-030	General Liability Insurance	\$1,402.00	\$1,400.00	\$1,872.00	\$1,872.00	\$1,200.00
491-032	Public Official Liability	\$4,978.00	\$5,000.00	\$5,300.00	\$5,300.00	\$4,700.00
491-050	Workmen's Comp Insurance	\$179.52	\$175.00	\$188.00	\$188.00	\$175.00
491-120	Crime Insurance	\$398.00	\$400.00	\$466.00	\$466.00	\$350.00
494-598	BCHS Administration	\$6,502.44	\$8,700.00	\$0.00	\$0.00	\$2,750.00
<u>Total: Benefits/Other Expenditure</u>		\$25,670.04	\$29,718.00	\$21,789.00	\$21,789.00	\$25,518.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	08	Day Care				
Department Total: Administration		\$145,478.77	\$160,816.00	\$156,586.00	\$156,586.00	\$157,200.00
Department	302	Plant & Maintenance				
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$71.86	\$200.00	\$200.00	\$200.00	\$200.00
411-000	Maint. Material & Supplies	\$63.54	\$200.00	\$200.00	\$200.00	\$200.00
416-000	Fuel	\$238.61	\$1,000.00	\$3,000.00	\$3,000.00	\$1,000.00
417-000	Electric	\$1,095.05	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Mat, Supp & Utilities</u>		<u>\$1,469.06</u>	<u>\$2,900.00</u>	<u>\$4,900.00</u>	<u>\$4,900.00</u>	<u>\$2,900.00</u>
<u>General Expense</u>						
423-000	Rent	\$19,992.00	\$22,000.00	\$23,500.00	\$23,500.00	\$22,000.00
429-000	Other General Expense	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
<u>Total: General Expense</u>		<u>\$19,992.00</u>	<u>\$22,200.00</u>	<u>\$23,700.00</u>	<u>\$23,700.00</u>	<u>\$22,200.00</u>
Department Total: Plant & Maintenance		\$21,461.06	\$25,100.00	\$28,600.00	\$28,600.00	\$25,100.00
Department	303	Infant/Toddler				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$25,678.89	\$22,863.00	\$14,273.00	\$14,273.00	\$22,256.00
403-000	Salaries/Wages	\$161,901.01	\$158,076.00	\$166,076.00	\$166,076.00	\$166,552.00
<u>Total: Personnel Services</u>		<u>\$187,579.90</u>	<u>\$180,939.00</u>	<u>\$180,349.00</u>	<u>\$180,349.00</u>	<u>\$188,808.00</u>
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
410-300	Educational Supplies	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
410-330	Keystone Stars Grant Expenses	\$6,751.37	\$9,000.00	\$9,000.00	\$9,000.00	\$5,000.00
414-000	Subscriptions & Periodicals	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Total: Mat, Supp & Utilities</u>		<u>\$6,751.37</u>	<u>\$10,100.00</u>	<u>\$10,100.00</u>	<u>\$10,100.00</u>	<u>\$6,100.00</u>
<u>General Expense</u>						
429-000	Other General Expense	\$28.00	\$100.00	\$100.00	\$100.00	\$100.00
429-010	Staff Training	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
429-030	Registration Fees	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	08	Day Care				
Department	303	Infant/Toddler				
429-040	Lodging & Meals	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
<u>Total: General Expense</u>		\$28.00	\$200.00	\$400.00	\$400.00	\$200.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$68.62	\$200.00	\$200.00	\$200.00	\$100.00
<u>Total: Vehicle Operating Expense</u>		\$68.62	\$200.00	\$200.00	\$200.00	\$100.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$14,422.28	\$13,700.00	\$13,700.00	\$13,700.00	\$14,250.00
490-030	Medical Insurance Expense	\$54,601.20	\$50,535.00	\$47,535.00	\$47,535.00	\$53,560.00
490-040	Life Insurance Expense	\$122.40	\$120.00	\$120.00	\$120.00	\$120.00
490-050	Unemployment Comp Expense	\$4,667.00	\$450.00	\$3,400.00	\$3,400.00	\$4,500.00
491-050	Workmen's Comp Insurance	\$1,212.87	\$1,200.00	\$1,191.00	\$1,191.00	\$1,200.00
<u>Total: Benefits/Other Expenditure</u>		\$75,025.75	\$66,005.00	\$65,946.00	\$65,946.00	\$73,630.00
Department Total: Infant/Toddler		\$269,453.64	\$257,444.00	\$256,995.00	\$256,995.00	\$268,838.00
Department	304	Pre-School				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$12,949.76	\$14,346.00	\$14,346.00	\$14,346.00	\$11,701.00
403-000	Salaries/Wages	\$70,683.99	\$71,390.00	\$71,390.00	\$71,390.00	\$76,339.00
<u>Total: Personnel Services</u>		\$83,633.75	\$85,736.00	\$85,736.00	\$85,736.00	\$88,040.00
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
410-300	Educational Supplies	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
410-330	Keystone Stars Grant Expenses	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$2,200.00
<u>General Expense</u>						
429-000	Other General Expense	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
429-010	Staff Training	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$0.00	\$100.00	\$200.00	\$200.00	\$200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	08	Day Care				
Department	304	Pre-School				
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$6,399.03	\$6,340.00	\$6,340.00	\$6,340.00	\$6,400.00
490-030	Medical Insurance Expense	\$27,550.80	\$27,214.00	\$25,214.00	\$25,214.00	\$28,307.00
490-040	Life Insurance Expense	\$61.20	\$58.00	\$58.00	\$58.00	\$59.00
490-050	Unemployment Comp Expense	\$1,766.05	\$100.00	\$1,446.00	\$1,446.00	\$1,700.00
491-050	Workmen's Comp Insurance	\$597.88	\$616.00	\$616.00	\$616.00	\$600.00
<u>Total: Benefits/Other Expenditure</u>		\$36,374.96	\$34,328.00	\$33,674.00	\$33,674.00	\$37,066.00
Department Total: Pre-School		\$120,008.71	\$125,364.00	\$124,910.00	\$124,910.00	\$127,606.00
Department	305	School Age				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$19,272.64	\$15,223.00	\$9,223.00	\$9,223.00	\$14,597.00
403-000	Salaries/Wages	\$115,433.83	\$111,249.00	\$117,249.00	\$117,249.00	\$124,526.00
<u>Total: Personnel Services</u>		\$134,706.47	\$126,472.00	\$126,472.00	\$126,472.00	\$139,123.00
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
410-300	Educational Supplies	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
410-330	Keystone Stars Grant Expenses	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$5,200.00
<u>General Expense</u>						
429-000	Other General Expense	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
429-010	Staff Training	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$0.00	\$100.00	\$200.00	\$200.00	\$200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	08	Day Care				
Department	305	School Age				
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$23.04	\$12.00	\$100.00	\$100.00	\$100.00
<u>Total: Vehicle Operating Expense</u>		\$23.04	\$12.00	\$100.00	\$100.00	\$100.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$10,477.76	\$9,400.00	\$9,400.00	\$9,400.00	\$10,250.00
490-030	Medical Insurance Expense	\$25,606.17	\$21,299.00	\$21,299.00	\$21,299.00	\$28,703.00
490-040	Life Insurance Expense	\$66.30	\$0.00	\$58.00	\$58.00	\$80.00
490-050	Unemployment Comp Expense	\$3,782.78	\$3,580.00	\$2,624.00	\$2,624.00	\$3,580.00
491-050	Workmen's Comp Insurance	\$963.27	\$917.00	\$917.00	\$917.00	\$923.00
<u>Total: Benefits/Other Expenditure</u>		\$40,896.28	\$35,196.00	\$34,298.00	\$34,298.00	\$43,536.00
Department Total: School Age		\$175,625.79	\$167,980.00	\$167,270.00	\$167,270.00	\$188,159.00
Department	306	Food & Nutrition				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$5,092.30	\$5,985.00	\$5,985.00	\$5,985.00	\$4,431.00
403-000	Salaries/Wages	\$33,670.96	\$36,863.00	\$39,863.00	\$39,863.00	\$42,565.00
<u>Total: Personnel Services</u>		\$38,763.26	\$42,848.00	\$45,848.00	\$45,848.00	\$46,996.00
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$5,570.33	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00
410-010	Groceries	\$27,011.09	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
415-000	Postage	\$50.42	\$100.00	\$100.00	\$100.00	\$100.00
<u>Total: Mat, Supp & Utilities</u>		\$32,631.84	\$36,100.00	\$36,200.00	\$36,200.00	\$39,200.00
<u>General Expense</u>						
423-010	Lease of Mach. & Equip.	\$11.93	\$12.00	\$0.00	\$0.00	\$50.00
424-500	Purchased Food FDC	\$116,322.08	\$124,000.00	\$130,000.00	\$130,000.00	\$126,459.00
<u>Total: General Expense</u>		\$116,334.01	\$124,012.00	\$130,000.00	\$130,000.00	\$126,509.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	08	Day Care				
Department	306	Food & Nutrition				
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$387.15	\$500.00	\$700.00	\$700.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$387.15	\$500.00	\$700.00	\$700.00	\$500.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$2,730.59	\$3,129.00	\$3,129.00	\$3,129.00	\$3,026.00
490-030	Medical Insurance Expense	\$15,401.46	\$14,500.00	\$11,500.00	\$11,500.00	\$14,330.00
490-040	Life Insurance Expense	\$20.40	\$20.00	\$20.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$821.82	\$750.00	\$650.00	\$650.00	\$650.00
491-050	Workmen's Comp Insurance	\$278.70	\$317.00	\$317.00	\$317.00	\$304.00
<u>Total: Benefits/Other Expenditure</u>		\$19,252.97	\$18,716.00	\$15,616.00	\$15,616.00	\$18,330.00
Department Total: Food & Nutrition		\$207,369.23	\$222,176.00	\$228,364.00	\$228,364.00	\$231,535.00
Department	307	Social Services				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$8,147.82	\$7,943.00	\$10,943.00	\$10,943.00	\$10,624.00
403-000	Salaries/Wages	\$58,837.62	\$60,250.00	\$80,250.00	\$80,250.00	\$71,097.00
<u>Total: Personnel Services</u>		\$66,985.44	\$68,193.00	\$91,193.00	\$91,193.00	\$81,721.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$32.40	\$100.00	\$200.00	\$200.00	\$100.00
<u>Total: Vehicle Operating Expense</u>		\$32.40	\$100.00	\$200.00	\$200.00	\$100.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$4,871.16	\$5,174.00	\$5,174.00	\$5,174.00	\$5,454.00
490-030	Medical Insurance Expense	\$24,514.67	\$31,321.00	\$31,321.00	\$31,321.00	\$33,681.00
490-040	Life Insurance Expense	\$52.70	\$54.00	\$54.00	\$54.00	\$60.00
490-050	Unemployment Comp Expense	\$1,331.60	\$1,320.00	\$1,120.00	\$1,120.00	\$1,246.00
491-050	Workmen's Comp Insurance	\$247.40	\$272.00	\$272.00	\$272.00	\$317.00
<u>Total: Benefits/Other Expenditure</u>		\$31,017.53	\$38,141.00	\$37,941.00	\$37,941.00	\$40,758.00
Department Total: Social Services		\$98,035.37	\$106,434.00	\$129,334.00	\$129,334.00	\$122,579.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	08	Day Care				
Department	308	Health				
<u>Mat. Supp & Utilities</u>						
410-101	Nursing Supplies	\$47.99	\$200.00	\$200.00	\$200.00	\$200.00
Total: Mat. Supp & Utilities		\$47.99	\$200.00	\$200.00	\$200.00	\$200.00
Department Total: Health		\$47.99	\$200.00	\$200.00	\$200.00	\$200.00
Department	309	Family Day Care				
<u>General Expense</u>						
428-000	Purchased Services	\$779,191.00	\$850,000.00	\$902,275.00	\$902,275.00	\$838,132.00
Total: General Expense		\$779,191.00	\$850,000.00	\$902,275.00	\$902,275.00	\$838,132.00
Department Total: Family Day Care		\$779,191.00	\$850,000.00	\$902,275.00	\$902,275.00	\$838,132.00
Revenue Totals:		\$1,676,629.32	\$621,448.00	\$1,994,534.00	\$1,994,534.00	\$1,959,349.00
Expense Totals		\$1,816,671.56	\$1,915,514.00	\$1,994,534.00	\$1,994,534.00	\$1,959,349.00
Fund Total: Day Care		(\$140,042.24)	(\$1,294,066.00)	\$0.00	\$0.00	\$0.00
Fund	09	Library				
Revenue						
Department	000	Revenue				
<u>Other Receipts</u>						
384-000	Refund Prior Year Expenditures	\$218.90	\$219.00	\$0.00	\$0.00	\$0.00
Total: Other Receipts		\$218.90	\$219.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$218.90	\$219.00	\$0.00	\$0.00	\$0.00
Department	401	Bradford County Library				
<u>Revenue From Money, Equip & Property</u>						
350-060	Interest-Savings	\$146.85	\$170.00	\$110.00	\$110.00	\$120.00
350-904	Interest - Endowment	\$90.51	\$96.00	\$50.00	\$50.00	\$70.00
Total: Revenue From Money, Equip & Property		\$237.36	\$266.00	\$160.00	\$160.00	\$190.00
<u>Grants & Gifts</u>						
361-400	Grant - Technology	\$416.67	\$417.00	\$0.00	\$0.00	\$0.00
361-401	State Funds	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	09	Library				
Department	401	Bradford County Library				
361-403	Income - System Per Capita	\$38,464.50	\$39,000.00	\$0.00	\$0.00	\$44,500.00
<u>Total: Grants & Gifts</u>		\$38,881.17	\$39,417.00	\$44,500.00	\$44,500.00	\$44,500.00
<u>Depart Charges & Reimbursement</u>						
370-412	Fees - Fines & Damages	\$2,829.59	\$3,000.00	\$1,500.00	\$1,500.00	\$2,000.00
370-417	Fees - Maps & Old Books	\$741.42	\$750.00	\$350.00	\$350.00	\$350.00
370-418	Fees - Copying	\$2,431.57	\$2,100.00	\$1,250.00	\$1,250.00	\$1,750.00
<u>Total: Depart Charges & Reimbursement</u>		\$6,002.58	\$5,850.00	\$3,100.00	\$3,100.00	\$4,100.00
<u>Other Receipts</u>						
381-100	Gifts and Contributions	\$5,888.00	\$3,100.00	\$6,000.00	\$6,000.00	\$7,000.00
381-102	Memorials/Gifts/bequests	\$3,668.08	\$3,500.00	\$5,500.00	\$5,500.00	\$8,000.00
381-107	Donations - Townships	\$2,800.00	\$1,650.00	\$2,500.00	\$2,500.00	\$2,500.00
381-200	Building Fund	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
389-000	Miscellaneous Revenues	\$119.03	\$75.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$12,475.11	\$8,325.00	\$14,100.00	\$14,100.00	\$17,500.00
<u>Transfers from Other Funds</u>						
398-010	Transfer From General Fund	\$200,539.00	\$200,539.00	\$200,539.00	\$200,539.00	\$230,001.00
398-050	Prior Year Fund Balance	\$0.00	\$0.00	\$34,491.00	\$34,491.00	\$18,378.00
398-409	Transfer from Library Systems	\$2,967.42	\$2,967.00	\$0.00	\$0.00	\$0.00
398-410	Transfer From County Coordination	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$203,540.42	\$203,540.00	\$235,030.00	\$235,030.00	\$248,379.00
Department Total: Bradford County Library		\$261,136.64	\$257,398.00	\$296,890.00	\$296,890.00	\$314,669.00
Department	402	Bradford County Library Literacy				
<u>Grants & Gifts</u>						
361-190	Human Services Dev Fund	\$6,173.62	\$6,174.00	\$17,325.00	\$17,325.00	\$10,000.00
<u>Total: Grants & Gifts</u>		\$6,173.62	\$6,174.00	\$17,325.00	\$17,325.00	\$10,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	09	Library				
Department	402	Bradford County Library Literacy				
<u>Depart Charges & Reimbursement</u>						
370-454	Fees - Workshops	\$100.00	\$80.00	\$100.00	\$100.00	\$100.00
370-456	Fees - Lt Banquet/Sp Events	\$295.00	\$295.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$395.00	\$375.00	\$1,100.00	\$1,100.00	\$1,100.00
<u>Other Receipts</u>						
381-100	Gifts and Contributions	\$4,000.05	\$4,000.00	\$9,000.00	\$9,000.00	\$9,000.00
381-110	United Way	\$10,875.00	\$10,875.00	\$14,500.00	\$14,500.00	\$15,000.00
381-115	Wyoming Co Literacy Support	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00
<u>Total: Other Receipts</u>		\$19,875.05	\$19,875.00	\$29,500.00	\$29,500.00	\$29,000.00
<u>Transfers from Other Funds</u>						
398-010	Transfer From General Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
<u>Total: Transfers from Other Funds</u>		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
Department Total: Bradford County Library Literacy		\$41,443.67	\$41,424.00	\$62,925.00	\$62,925.00	\$58,100.00
Department	410	Bradford County Library System				
<u>Grants & Gifts</u>						
361-400	Grant - Technology	\$2,083.31	\$2,083.00	\$2,500.00	\$2,500.00	\$0.00
361-401	State Funds	\$0.00	\$0.00	\$50,465.00	\$50,465.00	\$0.00
361-403	Income - System Per Capita	\$200,465.42	\$200,465.00	\$150,000.00	\$150,000.00	\$200,465.00
361-410	County Coordination Aid	\$62,536.05	\$62,536.00	\$62,536.00	\$62,536.00	\$62,536.00
<u>Total: Grants & Gifts</u>		\$265,084.78	\$265,084.00	\$265,501.00	\$265,501.00	\$263,001.00
<u>Other Receipts</u>						
389-000	Miscellaneous Revenues	\$4,422.50	\$967.00	\$750.00	\$750.00	\$750.00
<u>Total: Other Receipts</u>		\$4,422.50	\$967.00	\$750.00	\$750.00	\$750.00
Department Total: Bradford County Library System		\$269,507.28	\$266,051.00	\$266,251.00	\$266,251.00	\$263,751.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	09	Library				
Department	411	County Coordination Aid				
<u>Other Receipts</u>						
387-411	Reimb-Millennium/Evergreen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$1,034.00	\$1,034.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$1,034.00	\$1,034.00	\$0.00	\$0.00	\$0.00
Department Total: County Coordination Aid		\$1,034.00	\$1,034.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$573,340.49	\$566,126.00	\$626,066.00	\$626,066.00	\$636,520.00
Expenses						
Department	401	Bradford County Library				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$14,257.21	\$12,100.00	\$22,000.00	\$22,000.00	\$15,000.00
403-000	Salaries/Wages	\$147,518.75	\$159,101.00	\$152,631.00	\$152,631.00	\$159,830.00
403-900	Wages Exceed Normal Hours	\$43.90	\$50.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$161,819.86	\$171,251.00	\$174,631.00	\$174,631.00	\$174,830.00
<u>Mat, Supp & Utilities</u>						
410-091	Oper. Supp - Book Supplies	\$1,048.34	\$1,000.00	\$800.00	\$800.00	\$800.00
410-092	Oper. Supp - Children's Books	\$6,114.39	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00
410-093	Oper. Supp. - Adult Books	\$17,694.65	\$17,000.00	\$17,000.00	\$17,000.00	\$19,000.00
410-094	Oper. Supp. - Microfilm	\$2,733.00	\$2,733.00	\$2,733.00	\$2,733.00	\$2,869.00
410-098	Oper. Supp. - Video/Audio	\$1,241.98	\$1,200.00	\$1,200.00	\$1,200.00	\$1,400.00
410-102	Oper. Supp. - Other Expenses	\$335.79	\$340.00	\$300.00	\$300.00	\$360.00
410-104	Oper. Supp. - Memorial Books	\$1,928.64	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
413-000	Office Supplies	\$1,382.76	\$1,700.00	\$1,700.00	\$1,700.00	\$1,400.00
413-011	Computer Supplies	\$1,271.08	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
414-000	Subscriptions & Periodicals	\$3,448.00	\$6,100.00	\$4,500.00	\$4,500.00	\$4,000.00
415-000	Postage	\$2,469.23	\$2,300.00	\$2,500.00	\$2,500.00	\$2,000.00
416-000	Fuel	\$958.90	\$1,700.00	\$1,700.00	\$1,700.00	\$1,500.00
417-000	Electric	\$4,870.20	\$5,500.00	\$5,500.00	\$5,500.00	\$5,300.00
<u>Total: Mat, Supp & Utilities</u>		\$45,496.96	\$49,073.00	\$47,933.00	\$47,933.00	\$50,629.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	09	Library				
Department	401	Bradford County Library				
<u>General Expense</u>						
421-000	Advertising	\$261.80	\$400.00	\$500.00	\$500.00	\$500.00
422-000	Printing & Duplication	\$650.03	\$700.00	\$800.00	\$800.00	\$700.00
423-010	Lease of Mach. & Equip.	\$471.63	\$350.00	\$450.00	\$450.00	\$350.00
426-000	Dues	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00
429-000	Other General Expense	\$835.21	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
429-010	Staff Training	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
429-015	Special Events	\$32.15	\$100.00	\$100.00	\$100.00	\$100.00
429-030	Registration Fees	\$65.00	\$65.00	\$450.00	\$450.00	\$450.00
429-040	Lodging & Meals	\$1,291.87	\$1,400.00	\$500.00	\$500.00	\$750.00
429-080	Other General Exp - Refuse	\$672.00	\$675.00	\$675.00	\$675.00	\$700.00
<u>Total: General Expense</u>		\$4,379.69	\$4,790.00	\$4,725.00	\$4,725.00	\$4,800.00
<u>Communication Expense</u>						
430-000	Telephone	\$3,077.43	\$3,100.00	\$3,500.00	\$3,500.00	\$4,000.00
<u>Total: Communication Expense</u>		\$3,077.43	\$3,100.00	\$3,500.00	\$3,500.00	\$4,000.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$556.07	\$3,000.00	\$3,300.00	\$3,300.00	\$3,300.00
<u>Total: Maintenance & Repair</u>		\$556.07	\$3,000.00	\$3,300.00	\$3,300.00	\$3,300.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$1,495.55	\$2,000.00	\$2,200.00	\$2,200.00	\$1,800.00
452-000	Other Auto Repairs & Parts	\$951.45	\$2,000.00	\$2,200.00	\$2,200.00	\$2,000.00
457-000	Automobile Allowance	\$1,206.39	\$1,200.00	\$1,000.00	\$1,000.00	\$1,200.00
<u>Total: Vehicle Operating Expense</u>		\$3,653.39	\$5,200.00	\$5,400.00	\$5,400.00	\$5,000.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$12,265.42	\$13,100.00	\$13,500.00	\$13,500.00	\$13,400.00
490-030	Medical Insurance Expense	\$47,500.56	\$47,500.00	\$37,500.00	\$37,500.00	\$53,200.00
490-040	Life Insurance Expense	\$102.00	\$100.00	\$110.00	\$110.00	\$110.00
490-050	Unemployment Comp Expense	\$3,327.39	\$3,500.00	\$3,000.00	\$3,000.00	\$3,900.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	09	Library				
Department	401	Bradford County Library				
491-032	Public Official Liability	\$1,791.00	\$1,791.00	\$1,791.00	\$1,791.00	\$0.00
491-050	Workmen's Comp Insurance	\$1,378.01	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Benefits/Other Expenditure</u>		\$66,364.38	\$67,391.00	\$57,401.00	\$57,401.00	\$72,110.00
Department Total: Bradford County Library		\$285,347.78	\$303,805.00	\$296,890.00	\$296,890.00	\$314,669.00
Department	402	Bradford County Library Literacy				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$5,832.58	\$6,300.00	\$6,000.00	\$6,000.00	\$6,300.00
403-000	Salaries/Wages	\$33,227.55	\$33,600.00	\$33,900.00	\$33,900.00	\$34,699.00
403-900	Wages Exceed Normal Hours	\$211.03	\$200.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$39,271.16	\$40,100.00	\$39,900.00	\$39,900.00	\$40,999.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$288.44	\$225.00	\$1,200.00	\$1,200.00	\$450.00
414-000	Subscriptions & Periodicals	\$364.20	\$205.00	\$200.00	\$200.00	\$200.00
415-000	Postage	\$144.63	\$250.00	\$1,000.00	\$1,000.00	\$225.00
<u>Total: Mat. Supp & Utilities</u>		\$797.27	\$680.00	\$2,400.00	\$2,400.00	\$875.00
<u>General Expense</u>						
421-000	Advertising	\$944.95	\$900.00	\$200.00	\$200.00	\$200.00
422-000	Printing & Duplication	\$171.20	\$200.00	\$400.00	\$400.00	\$250.00
429-000	Other General Expense	\$511.26	\$750.00	\$3,400.00	\$3,400.00	\$1,000.00
429-015	Special Events	\$1,475.56	\$1,800.00	\$1,000.00	\$1,000.00	\$1,500.00
429-030	Registration Fees	\$410.00	\$410.00	\$400.00	\$400.00	\$400.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total: General Expense</u>		\$3,512.97	\$4,060.00	\$5,600.00	\$5,600.00	\$3,550.00
<u>Communication Expense</u>						
430-000	Telephone	\$98.94	\$150.00	\$500.00	\$500.00	\$175.00
<u>Total: Communication Expense</u>		\$98.94	\$150.00	\$500.00	\$500.00	\$175.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	09	Library				
Department	402	Bradford County Library Literacy				
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$1,212.86	\$1,000.00	\$600.00	\$600.00	\$750.00
<u>Total: Vehicle Operating Expense</u>		\$1,212.86	\$1,000.00	\$600.00	\$600.00	\$750.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$3,059.41	\$3,070.00	\$3,100.00	\$3,100.00	\$3,170.00
490-030	Medical Insurance Expense	\$7,601.04	\$7,601.00	\$10,000.00	\$10,000.00	\$7,750.00
490-040	Life Insurance Expense	\$20.40	\$25.00	\$25.00	\$25.00	\$21.00
490-050	Unemployment Comp Expense	\$450.80	\$423.00	\$425.00	\$425.00	\$450.00
491-050	Workmen's Comp Insurance	\$334.57	\$350.00	\$375.00	\$375.00	\$360.00
<u>Total: Benefits/Other Expenditure</u>		\$11,466.22	\$11,469.00	\$13,925.00	\$13,925.00	\$11,751.00
Department Total: Bradford County Library Literacy		\$56,359.42	\$57,459.00	\$62,925.00	\$62,925.00	\$58,100.00
Department	410	Bradford County Library System				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$2,741.14	\$1,750.00	\$1,750.00	\$1,750.00	\$2,000.00
403-000	Salaries/Wages	\$27,053.86	\$30,650.00	\$30,650.00	\$30,650.00	\$30,650.00
<u>Total: Personnel Services</u>		\$29,795.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,650.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$262.39	\$325.00	\$300.00	\$300.00	\$350.00
415-000	Postage	\$324.34	\$325.00	\$150.00	\$150.00	\$325.00
<u>Total: Mat. Supp & Utilities</u>		\$586.73	\$650.00	\$450.00	\$450.00	\$675.00
<u>General Expense</u>						
423-000	Rent	\$1,035.00	\$1,035.00	\$2,100.00	\$2,100.00	\$1,200.00
426-000	Dues	\$518.00	\$518.00	\$225.00	\$225.00	\$525.00
429-000	Other General Expense	\$1,025.76	\$2,011.00	\$3,700.00	\$3,700.00	\$4,321.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
429-950	Expenses-LSTA Grant	\$2,919.27	\$2,083.00	\$2,500.00	\$2,500.00	\$0.00
<u>Total: General Expense</u>		\$5,498.03	\$5,647.00	\$9,125.00	\$9,125.00	\$6,046.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	09	Library				
Department	410	Bradford County Library System				
<u>Communication Expense</u>						
430-000	Telephone	\$34.65	\$75.00	\$500.00	\$500.00	\$75.00
<u>Total: Communication Expense</u>		\$34.65	\$75.00	\$500.00	\$500.00	\$75.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$2,351.82	\$2,480.00	\$2,480.00	\$2,480.00	\$2,500.00
490-030	Medical Insurance Expense	\$7,601.04	\$7,601.00	\$8,000.00	\$8,000.00	\$8,500.00
490-040	Life Insurance Expense	\$20.40	\$24.00	\$24.00	\$24.00	\$24.00
490-050	Unemployment Comp Expense	\$450.80	\$423.00	\$450.00	\$450.00	\$475.00
491-050	Workmen's Comp Insurance	\$254.02	\$255.00	\$255.00	\$255.00	\$270.00
494-001	State Aid to Member Libraries	\$154,000.00	\$154,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<u>Total: Benefits/Other Expenditure</u>		\$164,678.08	\$164,783.00	\$161,209.00	\$161,209.00	\$161,769.00
Department Total: Bradford County Library System		\$200,592.49	\$203,555.00	\$203,684.00	\$203,684.00	\$201,215.00
Department	411	County Coordination Aid				
<u>Personnel Services</u>						
403-000	Salaries/Wages	\$3,264.49	\$6,796.00	\$6,796.00	\$6,796.00	\$6,796.00
<u>Total: Personnel Services</u>		\$3,264.49	\$6,796.00	\$6,796.00	\$6,796.00	\$6,796.00
<u>Mat. Supp & Utilities</u>						
410-097	Oper. Supp. - System Supplies	\$4,411.00	\$11,577.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Mat. Supp & Utilities</u>		\$4,411.00	\$11,577.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>General Expense</u>						
425-050	Computer Services	\$10,221.23	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00
428-000	Purchased Services	\$20,177.37	\$24,000.00	\$23,036.00	\$23,036.00	\$23,005.00
429-010	Staff Training	\$1,474.64	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00
429-040	Lodging & Meals	\$88.78	\$100.00	\$750.00	\$750.00	\$750.00
429-050	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$31,962.02	\$40,600.00	\$45,286.00	\$45,286.00	\$45,255.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	09	Library				
Department	411	County Coordination Aid				
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$1,642.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
452-000	Other Auto Repairs & Parts	\$431.10	\$500.00	\$500.00	\$500.00	\$500.00
457-000	Automobile Allowance	\$769.12	\$1,000.00	\$1,750.00	\$1,750.00	\$1,750.00
458-000	Automobile Insurance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$2,842.30	\$3,500.00	\$4,750.00	\$4,750.00	\$4,750.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$260.10	\$450.00	\$450.00	\$450.00	\$450.00
490-050	Unemployment Comp Expense	\$176.52	\$225.00	\$225.00	\$225.00	\$225.00
491-050	Workmen's Comp Insurance	\$27.93	\$60.00	\$60.00	\$60.00	\$60.00
<u>Total: Benefits/Other Expenditure</u>		\$464.55	\$735.00	\$735.00	\$735.00	\$735.00
Department Total: County Coordination Aid		\$42,944.36	\$63,208.00	\$62,567.00	\$62,567.00	\$62,536.00
Revenue Totals:		\$573,340.49	\$566,126.00	\$626,066.00	\$626,066.00	\$636,520.00
Expense Totals		\$585,244.05	\$628,027.00	\$626,066.00	\$626,066.00	\$636,520.00
Fund Total: Library		(\$11,903.56)	(\$61,901.00)	\$0.00	\$0.00	\$0.00
Fund	11	Liquid Fuels				
Revenue						
Department	000	Revenue				
<u>Revenue From Money, Equip & Property</u>						
350-060	Interest-Savings	\$412.27	\$365.00	\$65.00	\$65.00	\$360.00
350-090	Interest-Certificate of Deposit	\$2,299.47	\$4,000.00	\$7,000.00	\$7,000.00	\$4,000.00
350-150	Interest-Invest	\$0.95	\$1.00	\$25.00	\$25.00	\$0.00
350-190	Interest-Super Municipal	\$751.41	\$660.00	\$1,000.00	\$1,000.00	\$500.00
350-195	Interest-SM Act 44 Liquid Fuels	\$339.80	\$275.00	\$275.00	\$275.00	\$300.00
<u>Total: Revenue From Money, Equip & Property</u>		\$3,803.90	\$5,301.00	\$8,365.00	\$8,365.00	\$5,160.00
<u>Grants & Gifts</u>						
361-000	Grant - State Liquid Fuels	\$210,315.19	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	11	Liquid Fuels				
Department	000	Revenue				
361-001	Bridge Inspection CFDA 20.205	\$227,432.23	\$132,720.00	\$80,000.00	\$80,000.00	\$200,000.00
361-003	Act 44 Dept of Transportation	\$77,123.95	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00
361-140	FEMA Disaster Assistance CFDA 97.036	\$90,864.03	\$90,864.00	\$0.00	\$0.00	\$0.00
361-522	Bridge # 22 CFDA 20.205	\$15,080.28	\$15,080.00	\$0.00	\$0.00	\$1,153,300.00
361-617	Grant - State Bridge 16	\$15,090.99	\$0.00	\$995,125.00	\$995,125.00	\$407,930.00
361-618	Bridge # 17 Reim State & Fed	\$638,967.07	\$40,850.00	\$0.00	\$0.00	\$0.00
361-626	Bridge # 26 State & Federal Reimbursement	\$39,732.22	\$42,150.00	\$1,325,250.00	\$1,325,250.00	\$1,211,630.00
<u>Total: Grants & Gifts</u>		\$1,314,605.96	\$514,664.00	\$2,671,375.00	\$2,671,375.00	\$3,243,860.00
<u>Depart Charges & Reimbursement</u>						
387-000	Reimb Bridge Insp Township	\$92,742.13	\$79,400.00	\$0.00	\$0.00	\$20,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$92,742.13	\$79,400.00	\$0.00	\$0.00	\$20,000.00
<u>Other Receipts</u>						
389-000	Miscellaneous Revenues	\$2,905.00	\$2,705.00	\$0.00	\$0.00	\$500.00
<u>Total: Other Receipts</u>		\$2,905.00	\$2,705.00	\$0.00	\$0.00	\$500.00
<u>Transfers from Other Funds</u>						
398-050	Prior Year Fund Balance	\$0.00	\$0.00	\$1,248,662.00	\$1,248,662.00	\$407,132.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$0.00	\$1,248,662.00	\$1,248,662.00	\$407,132.00
Department Total: Revenue		\$1,414,056.99	\$602,070.00	\$3,928,402.00	\$3,928,402.00	\$3,676,652.00
Revenue Totals		\$1,414,056.99	\$602,070.00	\$3,928,402.00	\$3,928,402.00	\$3,676,652.00
Expenses						
Department	501	Mtce Raods & Bridges				
<u>Personnel Services</u>						
403-000	Salaries/Wages	\$23,004.99	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
425-092	Engineering-Bridge Inspecons	\$167,585.48	\$165,900.00	\$100,000.00	\$100,000.00	\$250,000.00
<u>Total: Personnel Services</u>		\$190,590.47	\$185,900.00	\$120,000.00	\$120,000.00	\$275,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	11	Liquid Fuels				
Department	501	Mtce Raods & Bridges				
<u>Mat. Supp & Utilities</u>						
411-000	Maint. Material & Supplies	\$13,052.91	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
411-020	Signs for Readdressing	\$22,298.61	\$35,000.00	\$35,000.00	\$35,000.00	\$20,000.00
411-030	Small Tools & Equipment	\$1,076.27	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Mat. Supp & Utilities</u>		\$36,427.79	\$43,250.00	\$47,000.00	\$47,000.00	\$32,000.00
<u>General Expense</u>						
421-000	Advertising	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
425-021	Single Audit Fees	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
425-090	Engineering Costs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
429-000	Other General Expense	\$337.58	\$400.00	\$400.00	\$400.00	\$400.00
429-400	Indirect Costs	\$4,202.00	\$4,202.00	\$4,202.00	\$4,202.00	\$9,577.00
<u>Total: General Expense</u>		\$4,539.58	\$5,352.00	\$17,852.00	\$17,852.00	\$23,227.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$3,282.90	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
446-000	Contracted Maintence & Repairs	\$544.50	\$2,500.00	\$2,500.00	\$2,500.00	\$25,000.00
446-010	Cont. Maint & Rep - Lockhart	\$885.00	\$885.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Maintenance & Repair</u>		\$4,712.40	\$5,885.00	\$6,500.00	\$6,500.00	\$29,500.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$7,995.51	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
451-000	Tires & Tubes	\$396.40	\$400.00	\$2,000.00	\$2,000.00	\$2,000.00
452-000	Other Auto Repairs & Parts	\$3,109.19	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
458-000	Automobile Insurance	\$3,619.00	\$3,619.00	\$5,500.00	\$5,500.00	\$3,900.00
<u>Total: Vehicle Operating Expense</u>		\$15,120.10	\$16,019.00	\$19,750.00	\$19,750.00	\$17,900.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	11	Liquid Fuels				
Department	501	Mtce Raods & Bridges				
<u>Capital Outlay</u>						
482-000	Cap Out - Mach & Equip	\$12,884.00	\$12,884.00	\$15,000.00	\$15,000.00	\$30,000.00
489-016	Const. in Progress-Bridge #16	\$0.00	\$0.00	\$1,047,500.00	\$1,047,500.00	\$429,400.00
489-017	Const. in Progress-Bridge #17	\$42,943.76	\$43,000.00	\$0.00	\$0.00	\$0.00
489-022	Construction - Bridge # 22	\$95,069.76	\$30,000.00	\$0.00	\$0.00	\$1,214,000.00
489-026	Const in Progress - Bridge # 26	\$44,369.36	\$45,000.00	\$1,395,000.00	\$1,395,000.00	\$1,275,400.00
489-037	Const. in Progress-Bridge #37	\$0.00	\$0.00	\$1,255,000.00	\$1,255,000.00	\$345,000.00
<u>Total: Capital Outlay</u>		\$195,266.88	\$130,884.00	\$3,712,500.00	\$3,712,500.00	\$3,293,800.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$1,802.03	\$1,600.00	\$1,600.00	\$1,600.00	\$1,925.00
490-050	Unemployment Comp Expense	\$445.34	\$500.00	\$500.00	\$500.00	\$600.00
491-010	Fire & Ext. Insurance	\$1,669.00	\$1,669.00	\$1,700.00	\$1,700.00	\$1,700.00
491-050	Workmen's Comp Insurance	\$867.91	\$775.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Benefits/Other Expenditure</u>		\$4,784.28	\$4,544.00	\$4,800.00	\$4,800.00	\$5,225.00
Department Total: Mtce Raods & Bridges		\$451,441.50	\$391,834.00	\$3,928,402.00	\$3,928,402.00	\$3,676,652.00
Revenue Totals:		\$1,414,056.99	\$602,070.00	\$3,928,402.00	\$3,928,402.00	\$3,676,652.00
Expense Totals		\$451,441.50	\$391,834.00	\$3,928,402.00	\$3,928,402.00	\$3,676,652.00
Fund Total: Liquid Fuels		\$962,615.49	\$210,236.00	\$0.00	\$0.00	\$0.00
Fund	13	Domestic Relations				
Revenue						
Department	000	Revenue				
<u>Revenue From Money, Equip & Property</u>						
350-060	Interest-Savings	\$40.83	\$75.00	\$150.00	\$150.00	\$100.00
350-062	Interest-Federal Incentive	\$138.34	\$100.00	\$80.00	\$80.00	\$100.00
<u>Total: Revenue From Money, Equip & Property</u>		\$179.17	\$175.00	\$230.00	\$230.00	\$200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	13	Domestic Relations				
Department	000	Revenue				
<u>Grants & Gifts</u>						
361-551	Title IVD Spt Enfrmnt 93.558	\$457,911.00	\$450,000.00	\$450,000.00	\$450,000.00	\$559,226.00
361-552	IVD Federal Incentive 93.563	\$114,581.22	\$95,000.00	\$140,000.00	\$140,000.00	\$95,000.00
361-553	IVD Medical Incentive 93.563	\$12,826.00	\$15,598.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Grants & Gifts</u>		\$585,318.22	\$560,598.00	\$600,000.00	\$600,000.00	\$664,226.00
<u>Depart Charges & Reimbursement</u>						
370-551	Fee-Check Cashing	\$93,997.67	\$95,000.00	\$90,000.00	\$90,000.00	\$95,000.00
372-551	Fee-Postage Reimbursement	\$31.05	\$35.00	\$0.00	\$0.00	\$0.00
387-550	Fees-Blood Test	\$4,209.93	\$4,000.00	\$5,500.00	\$5,500.00	\$4,000.00
387-551	Reimb-Warrant/Filing Fees	\$1,968.75	\$1,900.00	\$4,000.00	\$4,000.00	\$2,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$100,207.40	\$100,935.00	\$99,500.00	\$99,500.00	\$101,000.00
<u>Other Receipts</u>						
389-000	Miscellaneous Revenues	\$47.50	\$50.00	\$100.00	\$100.00	\$50.00
<u>Total: Other Receipts</u>		\$47.50	\$50.00	\$100.00	\$100.00	\$50.00
<u>Transfers from Other Funds</u>						
398-010	Transfer From General Fund	\$0.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00
Department Total: Revenue		\$685,752.29	\$889,558.00	\$927,630.00	\$927,630.00	\$993,276.00
Revenue Totals		\$685,752.29	\$889,558.00	\$927,630.00	\$927,630.00	\$993,276.00
Expenses						
Department	551	Domestic Relations				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$81,248.14	\$76,400.00	\$83,000.00	\$83,000.00	\$45,000.00
403-000	Salaries/Wages	\$386,020.90	\$390,560.00	\$435,000.00	\$435,000.00	\$459,500.00
403-101	Wages - Transcript Fees	\$18.00	\$50.00	\$500.00	\$500.00	\$500.00
403-900	Wages Exceed Normal Hours	\$853.13	\$1,000.00	\$500.00	\$500.00	\$1,000.00
<u>Total: Personnel Services</u>		\$468,140.17	\$468,010.00	\$519,000.00	\$519,000.00	\$506,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	13	Domestic Relations				
Department	551	Domestic Relations				
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$2,927.73	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
415-000	Postage	\$15,286.72	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Mat. Supp & Utilities</u>		\$18,214.45	\$18,000.00	\$21,000.00	\$21,000.00	\$21,000.00
<u>General Expense</u>						
421-000	Advertising	\$209.27	\$250.00	\$250.00	\$250.00	\$250.00
422-000	Printing & Duplication	\$1,184.89	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
425-010	Prof. Svcs. Legal	\$17,544.00	\$29,000.00	\$14,000.00	\$14,000.00	\$29,000.00
425-012	Court Appointed - Master	\$2,983.00	\$3,500.00	\$12,000.00	\$12,000.00	\$12,000.00
425-021	Single Audit Fees	\$0.00	\$4,200.00	\$3,750.00	\$3,750.00	\$4,500.00
425-040	Acturial Fees	\$0.00	\$4,700.00	\$4,000.00	\$4,000.00	\$5,000.00
425-050	Computer Services	\$1,452.68	\$2,000.00	\$500.00	\$500.00	\$7,500.00
425-161	Lab Fees - Blood, Drug, Etc	\$3,808.00	\$5,000.00	\$3,750.00	\$3,750.00	\$6,000.00
426-000	Dues	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00
429-000	Other General Expense	\$1,216.75	\$1,000.00	\$1,200.00	\$1,200.00	\$2,700.00
429-030	Registration Fees	\$735.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00
429-031	Registration Fees - Courts	\$420.00	\$420.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$0.00	\$3,500.00	\$7,500.00	\$7,500.00	\$7,500.00
429-045	Lodging & Meals - Courts	\$0.00	\$200.00	\$1,500.00	\$1,500.00	\$1,500.00
429-103	Court Related Expenses	\$312.00	\$50.00	\$3,000.00	\$3,000.00	\$3,000.00
429-107	Other - Warrants & Filing Fees	\$4,539.90	\$5,500.00	\$3,500.00	\$3,500.00	\$7,000.00
429-400	Indirect Costs	\$87,262.00	\$57,593.00	\$87,262.00	\$87,262.00	\$101,639.00
<u>Total: General Expense</u>		\$121,982.49	\$120,228.00	\$152,027.00	\$152,027.00	\$197,404.00
<u>Communication Expense</u>						
430-000	Telephone	\$3,393.64	\$4,000.00	\$3,500.00	\$3,500.00	\$4,000.00
<u>Total: Communication Expense</u>		\$3,393.64	\$4,000.00	\$3,500.00	\$3,500.00	\$4,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	13	Domestic Relations				
Department	551	Domestic Relations				
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$400.95	\$500.00	\$750.00	\$750.00	\$750.00
443-000	Maintenance Agreements	\$0.00	\$180.00	\$300.00	\$300.00	\$700.00
<u>Total: Maintenance & Repair</u>		\$400.95	\$680.00	\$1,050.00	\$1,050.00	\$1,450.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$174.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Vehicle Operating Expense</u>		\$174.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Capital Outlay</u>						
484-000	Cap Out - Office Equip	\$1,334.80	\$1,335.00	\$2,000.00	\$2,000.00	\$6,000.00
<u>Total: Capital Outlay</u>		\$1,334.80	\$1,335.00	\$2,000.00	\$2,000.00	\$6,000.00
<u>Benefits/Other Expenditure</u>						
465-000	Fees - Solicitor	\$1,735.70	\$725.00	\$2,000.00	\$2,000.00	\$2,000.00
490-010	Retirement Contribution	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,500.00
490-020	Fica/Medicare Expense	\$35,598.47	\$35,900.00	\$40,250.00	\$40,250.00	\$38,700.00
490-030	Medical Insurance Expense	\$121,851.79	\$125,150.00	\$138,000.00	\$138,000.00	\$154,100.00
490-040	Life Insurance Expense	\$266.45	\$250.00	\$250.00	\$250.00	\$250.00
490-050	Unemployment Comp Expense	\$7,150.43	\$7,500.00	\$8,000.00	\$8,000.00	\$9,000.00
490-061	Staff Development	\$859.76	\$1,000.00	\$8,000.00	\$8,000.00	\$8,000.00
491-030	General Liability Insurance	\$652.00	\$652.00	\$1,200.00	\$1,200.00	\$1,500.00
491-032	Public Official Liability	\$1,472.00	\$1,472.00	\$1,500.00	\$1,500.00	\$1,500.00
491-050	Workmen's Comp Insurance	\$1,589.14	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00
491-120	Crime Insurance	\$117.00	\$117.00	\$150.00	\$150.00	\$150.00
497-000	Contingency	\$0.00	\$0.00	\$22,703.00	\$22,703.00	\$34,922.00
<u>Total: Benefits/Other Expenditure</u>		\$171,292.74	\$177,566.00	\$227,053.00	\$227,053.00	\$255,422.00
Department Total: Domestic Relations		\$784,933.24	\$790,319.00	\$927,630.00	\$927,630.00	\$993,276.00
Revenue Totals:		\$685,752.29	\$889,558.00	\$927,630.00	\$927,630.00	\$993,276.00
Expense Totals		\$784,933.24	\$790,319.00	\$927,630.00	\$927,630.00	\$993,276.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund Total: Domestic Relations		(\$99,180.95)	\$99,239.00	\$0.00	\$0.00	\$0.00
Fund	23	Capital Projects				
Revenue						
Department	000	Revenue				
<u>Revenue From Money, Equip & Property</u>						
350-060	Interest-Savings	\$1,262.77	\$110.00	\$150.00	\$150.00	\$100.00
350-090	Interest-Certificate of Deposit	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
350-100	Interest-Pligt	\$26,874.24	\$27,000.00	\$10.00	\$10.00	\$20,000.00
350-150	Interest-Invest	\$40.18	\$40.00	\$100.00	\$100.00	\$0.00
350-190	Interest-Super Municipal	\$63.75	\$75.00	\$500.00	\$500.00	\$100.00
<u>Total: Revenue From Money, Equip & Property</u>		\$28,240.94	\$27,225.00	\$18,760.00	\$18,760.00	\$20,200.00
<u>Grants & Gifts</u>						
361-105	Act 13 Impact Fee Revenue	\$8,428,630.65	\$8,428,630.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$8,428,630.65	\$8,428,630.00	\$0.00	\$0.00	\$0.00
<u>Other Receipts</u>						
384-000	Refund Prior Year Expenditures	\$957.30	\$1,000.00	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$584.03	\$600.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$1,541.33	\$1,600.00	\$0.00	\$0.00	\$0.00
<u>Transfers from Other Funds</u>						
398-010	Transfer From General Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
398-050	Prior Year Fund Balance	\$0.00	\$0.00	\$239,583.00	\$239,583.00	\$2,203,625.00
<u>Total: Transfers from Other Funds</u>		\$100,000.00	\$100,000.00	\$339,583.00	\$339,583.00	\$2,303,625.00
Department Total: Revenue		\$8,558,412.92	\$8,557,455.00	\$358,343.00	\$358,343.00	\$2,323,825.00
Revenue Totals		\$8,558,412.92	\$8,557,455.00	\$358,343.00	\$358,343.00	\$2,323,825.00
Expenses						
Department	601	Capital Projects				
<u>Capital Outlay</u>						
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
481-006	Courthouse Dome Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
481-009	Library Projects	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	23	Capital Projects				
Department	601	Capital Projects				
481-023	Chandelier Improvement	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
481-049	Cap. Out. - Prison Construction	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$0.00
481-087	Cap. Out. - Park Improvements	\$88,723.83	\$88,724.00	\$29,000.00	\$29,000.00	\$73,500.00
481-230	Cap Imp Energy Projects	\$394,473.00	\$394,473.00	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$512,647.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$8,343.00	\$8,343.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
486-001	Cap outlay Software-Proth Civil	\$31,650.00	\$50,000.00	\$130,500.00	\$130,500.00	\$0.00
486-006	Cap. Out. - Software Assessment	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$516,486.83	\$534,837.00	\$358,343.00	\$358,343.00	\$1,196,147.00
<u>Benefits/Other Expenditure</u>						
498-010	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,678.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,678.00
Department Total: Capital Projects		\$516,486.83	\$534,837.00	\$358,343.00	\$358,343.00	\$2,323,825.00
Revenue Totals:		\$8,558,412.92	\$8,557,455.00	\$358,343.00	\$358,343.00	\$2,323,825.00
Expense Totals		\$516,486.83	\$534,837.00	\$358,343.00	\$358,343.00	\$2,323,825.00
Fund Total: Capital Projects		\$8,041,926.09	\$8,022,618.00	\$0.00	\$0.00	\$0.00
Fund	25	Funded Debt				
Revenue						
Department	000	Revenue				
<u>Real Estate Taxes</u>						
300-000	Collections in Process	\$48,240.29	\$54,950.00	\$40,000.00	\$40,000.00	\$0.00
300-010	Curr Yr Levy-Face Discount Per	\$539,449.68	\$539,450.00	\$507,739.00	\$507,739.00	\$0.00
300-020	Curr Yr Levy-Face Flat Period	\$64,224.41	\$64,224.00	\$69,847.00	\$69,847.00	\$0.00
300-030	Curr Yr Levy-Face Penalty Period	\$18,312.64	\$56,500.00	\$57,088.00	\$57,088.00	\$0.00
305-010	Curr Yr Levy-Discount	(\$10,787.66)	(\$10,773.00)	(\$10,154.00)	(\$10,154.00)	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	25	Funded Debt				
Department	000	Revenue				
305-030	Curr Yr Levy-Penalty	\$1,832.26	\$5,650.00	\$5,708.00	\$5,708.00	\$0.00
	<u>Total: Real Estate Taxes</u>	\$661,271.62	\$710,001.00	\$670,228.00	\$670,228.00	\$0.00
	<u>Revenue From Money, Equip & Property</u>					
350-060	Interest-Savings	\$34.75	\$32.00	\$25.00	\$25.00	\$0.00
	<u>Total: Revenue From Money, Equip & Property</u>	\$34.75	\$32.00	\$25.00	\$25.00	\$0.00
	<u>Transfers from Other Funds</u>					
398-010	Transfer From General Fund	\$0.00	\$0.00	\$84,811.00	\$84,811.00	\$745,210.00
	<u>Total: Transfers from Other Funds</u>	\$0.00	\$0.00	\$84,811.00	\$84,811.00	\$745,210.00
	Department Total: Revenue	\$661,306.37	\$710,033.00	\$755,064.00	\$755,064.00	\$745,210.00
	Revenue Totals	\$661,306.37	\$710,033.00	\$755,064.00	\$755,064.00	\$745,210.00
	Expenses					
Department	651	Funded Debt				
	<u>Principle & Interest</u>					
474-009	Principle-2009 Bond Issue	\$607,125.00	\$607,125.00	\$607,125.00	\$607,125.00	\$612,125.00
474-010	Principial-2010 Bond Energy Project	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
475-009	Interest 2009 Bond	\$93,445.19	\$48,975.00	\$48,975.00	\$48,975.00	\$34,170.00
475-010	Interest-2010 Energy Project Bond	\$44,492.50	\$93,964.00	\$93,964.00	\$93,964.00	\$93,915.00
	<u>Total: Principle & Interest</u>	\$750,062.69	\$755,064.00	\$755,064.00	\$755,064.00	\$745,210.00
	<u>Benefits/Other Expenditure</u>					
494-980	Prior Year Tax Refunds	\$85.24	\$100.00	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$85.24	\$100.00	\$0.00	\$0.00	\$0.00
	Department Total: Funded Debt	\$750,147.93	\$755,164.00	\$755,064.00	\$755,064.00	\$745,210.00
	Revenue Totals:	\$661,306.37	\$710,033.00	\$755,064.00	\$755,064.00	\$745,210.00
	Expense Totals	\$750,147.93	\$755,164.00	\$755,064.00	\$755,064.00	\$745,210.00
	Fund Total: Funded Debt	(\$88,841.56)	(\$45,131.00)	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Revenue						
Department	000	Revenue				
<u>Revenue From Money, Equip & Property</u>						
350-060	Interest-Savings	\$561.10	\$500.00	\$350.00	\$350.00	\$500.00
350-061	Interest-Manor Depr Savings	(\$32.62)	\$0.00	\$25.00	\$25.00	\$0.00
350-190	Interest-Super Municipal	\$1,633.04	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00
385-000	Sale of Prop, Supplies & Equip	\$5,237.50	\$5,238.00	\$0.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$7,399.02	\$7,238.00	\$1,375.00	\$1,375.00	\$2,000.00
<u>Grants & Gifts</u>						
361-750	IGT Funds	\$1,474,053.64	\$1,354,204.00	\$685,664.00	\$685,664.00	\$795,729.00
361-751	Pay for Performance	\$64,619.19	\$64,700.00	\$56,000.00	\$56,000.00	\$90,000.00
<u>Total: Grants & Gifts</u>		\$1,538,672.83	\$1,418,904.00	\$741,664.00	\$741,664.00	\$885,729.00
<u>Depart Charges & Reimbursement</u>						
361-081	Income Deduction Allowance	(\$79,290.36)	(\$83,200.00)	\$0.00	\$0.00	\$0.00
361-787	Room & Board Medicaid	\$7,419,795.00	\$9,985,898.00	\$12,736,800.00	\$12,736,800.00	\$10,889,775.00
361-788	Room & Board Medicare	\$1,163,722.00	\$1,562,875.00	\$1,756,782.00	\$1,756,782.00	\$1,489,204.00
372-023	Room & Board-HMO Insurance	\$329,830.00	\$394,165.00	\$520,595.00	\$520,595.00	\$390,050.00
372-232	Room & Board Private Pay	\$1,622,243.39	\$2,208,219.00	\$1,668,953.00	\$1,668,953.00	\$1,819,445.00
372-233	Room & Board - Insurances	\$0.00	\$0.00	\$0.00	\$0.00	\$127,750.00
372-300	Physical Therapy Part B	\$145,575.00	\$195,325.00	\$74,701.00	\$74,701.00	\$115,925.00
372-301	Occupational Therapy Part B	\$104,260.00	\$137,150.00	\$101,081.00	\$101,081.00	\$93,102.00
372-302	Speech Therapy Part B	\$62,815.00	\$97,182.00	\$80,616.00	\$80,616.00	\$55,022.00
372-305	Speech Therapy-Other Payers/Insurances	(\$116.00)	\$0.00	\$14,711.00	\$14,711.00	\$50,942.00
372-306	Outpatient Revenue	\$31,976.52	\$38,830.00	\$0.00	\$0.00	\$0.00
372-307	Medicaid Ancillary	\$135.00	\$135.00	\$342.00	\$342.00	\$143.00
372-308	Ancillary-Private Pay	\$0.00	\$0.00	\$1,209.00	\$1,209.00	\$59.00
372-370	Medical Supplies MC Part A	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00
372-371	Med Supplies - Chargable Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	000	Revenue				
372-372	Med Supplies-Chargeable-Medicaid	\$0.00	\$0.00	\$2,029.00	\$2,029.00	(\$83.00)
372-405	Pharm Medicare Part A	\$232,381.00	\$279,208.00	\$280,495.00	\$280,495.00	\$260,896.00
372-406	Pharm Medicare Part B	\$2,852.00	\$2,500.00	\$0.00	\$0.00	\$0.00
372-407	Pharmacy Rev - Medicaid	\$78.00	\$78.00	\$2,646.00	\$2,646.00	(\$437.00)
372-408	Pharmacy Rev - Insurance	\$64,654.00	\$49,975.00	\$80,433.00	\$80,433.00	\$59,016.00
372-500	Other Medical	\$0.00	\$0.00	\$3,349.00	\$3,349.00	\$5,666.00
372-540	Physical Therapy-Priv Pay	\$940.00	\$940.00	\$1,579.00	\$1,579.00	\$131.00
372-545	Physical Therapy-Medicaid	\$16,305.00	\$20,000.00	\$13,033.00	\$13,033.00	\$22,527.00
372-548	Physical Therapy-Insurances/Other Payers	\$921,522.00	\$635,260.00	\$490,504.00	\$490,504.00	\$585,162.00
372-550	Occupational Therapy-Priv Pay	\$990.00	\$990.00	\$282.00	\$282.00	\$802.00
372-552	Occupational Therapy-Medicaid	\$24,180.00	\$22,320.00	\$20,568.00	\$20,568.00	\$35,310.00
372-560	Occupational Therapy	\$476,470.00	\$546,510.00	\$455,689.00	\$455,689.00	\$517,546.00
372-562	Speech Therapy-Medicaid	\$8,955.00	\$8,625.00	\$22,381.00	\$22,381.00	\$8,645.00
372-563	Speech Therapy - Private	\$1,188.00	\$1,148.00	\$139.00	\$139.00	\$258.00
372-564	Speech Therapy Part A	\$116,051.00	\$105,248.00	\$105,248.00	\$105,248.00	\$102,179.00
372-570	Laboratory Part A	\$11,599.00	\$16,450.00	\$16,482.00	\$16,482.00	\$13,529.00
372-571	Laboratory-Insurance	\$541.00	\$594.00	\$3,595.00	\$3,595.00	\$2,868.00
372-572	Laboratory - Part B	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00
372-575	Equipment Rental Part A	\$9,326.00	\$7,646.00	\$0.00	\$0.00	\$0.00
372-670	Radiology - Other Payers/Insurances	\$1,021.00	\$798.00	\$2,753.00	\$2,753.00	\$8,622.00
372-671	Radiology - Medicaid	\$0.00	\$0.00	\$168.00	\$168.00	\$47.00
380-003	Trans Sewer Treatment Service	\$0.00	\$0.00	\$38,352.00	\$38,352.00	\$0.00
380-010	NTSWA Sewage Plant Charges	\$38,318.64	\$40,326.00	\$22,596.00	\$22,596.00	\$27,996.00
389-020	CCAP Grant	\$24,519.89	\$24,520.00	\$0.00	\$0.00	\$0.00
391-016	Contra Allow-Pharmacy Medicaid	(\$78.00)	(\$145.00)	(\$3,329.00)	(\$3,329.00)	\$437.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	000	Revenue				
391-017	Contra Allow-Pharmacy Rev Insur	(\$64,654.00)	(\$71,388.00)	\$0.00	\$0.00	\$0.00
391-018	Contra Allow-Radiology Medicaid	\$0.00	\$0.00	(\$168.00)	(\$168.00)	(\$47.00)
391-019	Contra Allow-Laboratory Insuran	(\$541.00)	(\$396.00)	\$0.00	\$0.00	\$0.00
391-022	Contra Allow-R & B Insurances	\$176,991.00	\$173,115.00	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$12,864,584.08	\$16,400,930.00	\$18,514,817.00	\$18,514,817.00	\$16,682,499.00
<u>Other Receipts</u>						
384-000	Refund Prior Year Expenditures	\$14,751.94	\$14,752.00	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$149,387.85	\$147,013.00	\$242,820.00	\$242,820.00	\$31,524.00
389-175	PA Assessment Income	\$88,523.47	\$88,525.00	\$0.00	\$0.00	\$0.00
391-010	Contra Allow MA Room & Board	(\$1,987,840.00)	(\$2,649,075.00)	(\$5,586,361.00)	(\$5,586,361.00)	(\$3,697,402.00)
391-012	Contra Allowance MA Ancillary	(\$49,575.00)	(\$77,050.00)	(\$56,377.00)	(\$56,377.00)	(\$66,625.00)
391-013	Contra Allowance Medicare Part A	\$712,929.00	\$955,647.00	\$793,126.00	\$793,126.00	\$999,488.00
391-014	Contra Allow Medical Ancillaries	(\$1,362,492.00)	(\$1,788,990.00)	(\$1,424,701.00)	(\$1,424,701.00)	(\$1,542,297.00)
391-015	Contra Allow Medic Ancil Part B	(\$150,547.00)	(\$200,990.00)	(\$22,826.00)	(\$22,826.00)	(\$39,517.00)
398-020	Audit Adjustments	\$305,167.00	\$280,767.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		(\$2,279,694.74)	(\$3,229,401.00)	(\$6,054,319.00)	(\$6,054,319.00)	(\$4,314,829.00)
<u>Transfers from Other Funds</u>						
398-050	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$12,130,961.19	\$14,597,671.00	\$13,203,537.00	\$13,203,537.00	\$13,255,399.00
Revenue Totals		\$12,130,961.19	\$14,597,671.00	\$13,203,537.00	\$13,203,537.00	\$13,255,399.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Expenses						
Department	701	County Manor Administration				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$11,388.83	\$10,805.00	\$13,473.00	\$13,473.00	\$13,955.00
403-000	Salaries/Wages	\$91,378.28	\$98,850.00	\$111,146.00	\$111,146.00	\$102,896.00
<u>Total: Personnel Services</u>		\$102,767.11	\$109,655.00	\$124,619.00	\$124,619.00	\$116,851.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$19,877.21	\$19,050.00	\$40,344.00	\$40,344.00	\$33,780.00
413-015	Small Office Equipment	\$509.85	\$510.00	\$300.00	\$300.00	\$516.00
415-000	Postage	\$7,053.77	\$7,500.00	\$7,500.00	\$7,500.00	\$7,920.00
<u>Total: Mat. Supp & Utilities</u>		\$27,440.83	\$27,060.00	\$48,144.00	\$48,144.00	\$42,216.00
<u>General Expense</u>						
421-000	Advertising	\$575.82	\$500.00	\$0.00	\$0.00	\$0.00
421-002	Advertising - Employment	\$6,691.23	\$8,030.00	\$9,000.00	\$9,000.00	\$0.00
422-000	Printing & Duplication	\$10,929.28	\$10,875.00	\$17,268.00	\$17,268.00	\$0.00
423-010	Lease of Mach. & Equip.	\$1,523.34	\$1,575.00	\$0.00	\$0.00	\$9,096.00
425-010	Prof. Svcs. Legal	\$4,922.27	\$4,540.00	\$6,000.00	\$6,000.00	\$6,840.00
425-021	Single Audit Fees	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$8,124.00
425-030	Mgmt. Consulting Svcs.	\$355,863.36	\$355,862.00	\$349,548.00	\$349,548.00	\$369,336.00
425-040	Acturial Fees	\$0.00	\$35,004.00	\$35,004.00	\$35,004.00	\$0.00
425-042	Prof. Svcs - Marketing	\$10,078.64	\$3,900.00	\$4,164.00	\$4,164.00	\$3,132.00
425-050	Computer Services	\$7,440.82	\$8,500.00	\$3,000.00	\$3,000.00	\$18,684.00
425-051	Prof. Svcs - Administration	\$5,508.51	\$5,700.00	\$5,628.00	\$5,628.00	\$5,700.00
425-062	Prof. Svcs - Background Checks	\$2,861.75	\$3,261.00	\$2,400.00	\$2,400.00	\$5,112.00
425-160	Prof. Svcs - Medical	\$27,196.00	\$27,638.00	\$28,944.00	\$28,944.00	\$38,196.00
426-000	Dues	\$2,100.00	\$2,256.00	\$2,256.00	\$2,256.00	\$2,544.00
429-000	Other General Expense	\$6,989.64	\$5,300.00	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$487.21	\$750.00	\$2,196.00	\$2,196.00	\$1,500.00
429-016	Other - Employee Recognition	\$6,507.05	\$5,900.00	\$4,908.00	\$4,908.00	\$8,136.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	701	County Manor Administration				
429-040	Lodging & Meals	\$193.14	\$195.00	\$0.00	\$0.00	\$0.00
429-110	Other - Licenses	\$4,166.59	\$4,167.00	\$2,448.00	\$2,448.00	\$2,496.00
429-400	Indirect Costs	\$177,875.00	\$177,875.00	\$177,876.00	\$177,876.00	\$175,896.00
429-500	Other - Bad Debt Expense	\$0.00	\$121,568.00	\$121,568.00	\$121,568.00	\$123,079.00
429-550	PA Assessment Payment	\$261,853.65	\$349,137.00	\$332,858.00	\$332,858.00	\$416,465.00
<u>Total: General Expense</u>		\$893,763.30	\$1,142,033.00	\$1,114,566.00	\$1,114,566.00	\$1,194,336.00
<u>Communication Expense</u>						
430-000	Telephone	\$52,417.07	\$52,456.00	\$52,032.00	\$52,032.00	\$55,500.00
<u>Total: Communication Expense</u>		\$52,417.07	\$52,456.00	\$52,032.00	\$52,032.00	\$55,500.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$5,215.04	\$4,620.00	\$26,328.00	\$26,328.00	\$14,640.00
<u>Total: Maintenance & Repair</u>		\$5,215.04	\$4,620.00	\$26,328.00	\$26,328.00	\$14,640.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$229.23	\$550.00	\$792.00	\$792.00	\$504.00
<u>Total: Vehicle Operating Expense</u>		\$229.23	\$550.00	\$792.00	\$792.00	\$504.00
<u>Benefits/Other Expenditure</u>						
490-010	Retirement Contribution	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$116,268.00
490-020	Fica/Medicare Expense	\$8,219.61	\$8,530.00	\$9,533.00	\$9,533.00	\$8,255.00
490-030	Medical Insurance Expense	\$35,550.18	\$35,423.00	\$26,348.00	\$26,348.00	\$25,545.00
490-040	Life Insurance Expense	\$79.90	\$79.00	\$69.00	\$69.00	\$64.00
490-050	Unemployment Comp Expense	\$3,233.74	\$3,050.00	\$1,883.00	\$1,883.00	\$684.00
490-060	Tuition Reimbursement	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$3,648.41	\$3,775.00	\$7,152.00	\$7,152.00	\$5,568.00
<u>Total: Benefits/Other Expenditure</u>		\$51,306.84	\$81,432.00	\$74,985.00	\$74,985.00	\$156,384.00
Department Total: County Manor Administration		\$1,133,139.42	\$1,417,806.00	\$1,441,466.00	\$1,441,466.00	\$1,580,431.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	702	BCM Human Resources				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$10,094.29	\$8,910.00	\$11,492.00	\$11,492.00	\$11,387.00
403-000	Salaries/Wages	\$60,346.18	\$62,350.00	\$57,957.00	\$57,957.00	\$57,656.00
<u>Total: Personnel Services</u>		\$70,440.47	\$71,260.00	\$69,449.00	\$69,449.00	\$69,043.00
<u>Mat. Supp & Utilities</u>						
413-000	Office Supplies	\$2,068.36	\$1,982.00	\$1,200.00	\$1,200.00	\$1,248.00
<u>Total: Mat. Supp & Utilities</u>		\$2,068.36	\$1,982.00	\$1,200.00	\$1,200.00	\$1,248.00
<u>General Expense</u>						
421-002	Advertising - Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00
429-030	Registration Fees	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$70.00	\$70.00	\$0.00	\$0.00	\$13,680.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$141.12	\$150.00	\$240.00	\$240.00	\$240.00
<u>Total: Vehicle Operating Expense</u>		\$141.12	\$150.00	\$240.00	\$240.00	\$240.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$5,153.24	\$5,220.00	\$5,312.00	\$5,312.00	\$4,878.00
490-030	Medical Insurance Expense	\$18,920.70	\$18,714.00	\$14,624.00	\$14,624.00	\$15,090.00
490-040	Life Insurance Expense	\$39.10	\$39.00	\$38.00	\$38.00	\$38.00
490-050	Unemployment Comp Expense	\$749.88	\$700.00	\$702.00	\$702.00	\$404.00
490-060	Tuition Reimbursement	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$232.45	\$235.00	\$3,984.00	\$3,984.00	\$3,288.00
<u>Total: Benefits/Other Expenditure</u>		\$26,280.37	\$26,093.00	\$24,660.00	\$24,660.00	\$23,698.00
Department Total: BCM Human Resources		\$99,000.32	\$99,555.00	\$95,549.00	\$95,549.00	\$107,909.00
Department	704	County Manor Food Services				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$85,887.00	\$82,850.00	\$99,241.00	\$99,241.00	\$106,094.00
403-000	Salaries/Wages	\$606,794.94	\$614,243.00	\$606,273.00	\$606,273.00	\$655,152.00
<u>Total: Personnel Services</u>		\$692,681.94	\$697,093.00	\$705,514.00	\$705,514.00	\$761,246.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	704	County Manor Food Services				
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$60,164.95	\$59,076.00	\$68,916.00	\$68,916.00	\$68,933.00
410-006	Kitchen Cleaning Supplies	\$14,588.97	\$14,770.00	\$19,620.00	\$19,620.00	\$15,516.00
410-010	Groceries	\$375,332.73	\$380,405.00	\$399,954.00	\$399,954.00	\$407,378.00
410-015	Supplements	\$24,906.08	\$26,100.00	\$39,191.00	\$39,191.00	\$31,540.00
<u>Total: Mat. Supp & Utilities</u>		\$474,992.73	\$480,351.00	\$527,681.00	\$527,681.00	\$523,367.00
<u>General Expense</u>						
425-030	Mgmt. Consulting Svcs.	\$40,228.00	\$47,860.00	\$47,860.00	\$47,860.00	\$49,984.00
429-000	Other General Expense	\$290.00	\$300.00	\$0.00	\$0.00	\$300.00
429-010	Staff Training	\$39.36	\$200.00	\$1,200.00	\$1,200.00	\$1,200.00
429-040	Lodging & Meals	\$96.57	\$100.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$40,653.93	\$48,460.00	\$49,060.00	\$49,060.00	\$51,484.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$7,994.24	\$9,520.00	\$9,996.00	\$9,996.00	\$12,612.00
443-000	Maintenance Agreements	(\$1,513.85)	\$2,852.00	\$2,852.00	\$2,852.00	\$2,852.00
<u>Total: Maintenance & Repair</u>		\$6,480.39	\$12,372.00	\$12,848.00	\$12,848.00	\$15,464.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$228.12	\$375.00	\$600.00	\$600.00	\$396.00
<u>Total: Vehicle Operating Expense</u>		\$228.12	\$375.00	\$600.00	\$600.00	\$396.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$53,594.13	\$54,530.00	\$53,971.00	\$53,971.00	\$53,781.00
490-030	Medical Insurance Expense	\$200,661.95	\$202,038.00	\$149,136.00	\$149,136.00	\$166,394.00
490-040	Life Insurance Expense	\$466.63	\$465.00	\$390.00	\$390.00	\$414.00
490-050	Unemployment Comp Expense	\$15,944.34	\$17,680.00	\$9,107.00	\$9,107.00	\$4,455.00
491-050	Workmen's Comp Insurance	\$32,232.49	\$32,700.00	\$40,476.00	\$40,476.00	\$36,276.00
<u>Total: Benefits/Other Expenditure</u>		\$302,899.54	\$307,413.00	\$253,080.00	\$253,080.00	\$261,320.00
Department Total: County Manor Food Services		\$1,517,936.65	\$1,546,064.00	\$1,548,783.00	\$1,548,783.00	\$1,613,277.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	705	County Manor Housekeeping				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$24,658.69	\$24,540.00	\$31,339.00	\$31,339.00	\$34,343.00
403-000	Salaries/Wages	\$225,774.61	\$226,841.00	\$230,737.00	\$230,737.00	\$252,311.00
<u>Total: Personnel Services</u>		\$250,433.30	\$251,381.00	\$262,076.00	\$262,076.00	\$286,654.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$36,435.92	\$35,965.00	\$35,419.00	\$35,419.00	\$37,836.00
<u>Total: Mat. Supp & Utilities</u>		\$36,435.92	\$35,965.00	\$35,419.00	\$35,419.00	\$37,836.00
<u>General Expense</u>						
424-070	Pest Control Services	\$1,450.00	\$1,450.00	\$1,452.00	\$1,452.00	\$0.00
429-084	Medical Waste Removal	\$33,250.20	\$31,714.00	\$25,202.00	\$25,202.00	\$0.00
<u>Total: General Expense</u>		\$34,700.20	\$33,164.00	\$26,654.00	\$26,654.00	\$0.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$327.08	\$500.00	\$1,500.00	\$1,500.00	\$2,304.00
<u>Total: Maintenance & Repair</u>		\$327.08	\$500.00	\$1,500.00	\$1,500.00	\$2,304.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$17.28	\$25.00	\$0.00	\$0.00	\$48.00
<u>Total: Vehicle Operating Expense</u>		\$17.28	\$25.00	\$0.00	\$0.00	\$48.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$20,005.90	\$20,325.00	\$20,049.00	\$20,049.00	\$20,251.00
490-030	Medical Insurance Expense	\$63,051.38	\$62,550.00	\$55,343.00	\$55,343.00	\$62,662.00
490-040	Life Insurance Expense	\$171.70	\$170.00	\$145.00	\$145.00	\$156.00
490-050	Unemployment Comp Expense	\$7,993.77	\$7,500.00	\$4,482.00	\$4,482.00	\$1,678.00
491-050	Workmen's Comp Insurance	\$11,684.94	\$11,830.00	\$15,036.00	\$15,036.00	\$13,656.00
<u>Total: Benefits/Other Expenditure</u>		\$102,907.69	\$102,375.00	\$95,055.00	\$95,055.00	\$98,403.00
Department Total: County Manor Housekeeping		\$424,821.47	\$423,410.00	\$420,704.00	\$420,704.00	\$425,245.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	706	County Manor Oper. & Maint.				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$23,899.54	\$21,500.00	\$21,978.00	\$21,978.00	\$22,288.00
403-000	Salaries/Wages	\$171,536.14	\$175,667.00	\$159,331.00	\$159,331.00	\$154,469.00
<u>Total: Personnel Services</u>		\$195,435.68	\$197,167.00	\$181,309.00	\$181,309.00	\$176,757.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$30,921.80	\$27,500.00	\$26,532.00	\$26,532.00	\$28,464.00
411-000	Maint. Material & Supplies	\$209.26	\$125.00	\$0.00	\$0.00	\$0.00
411-030	Small Tools & Equipment	\$401.41	\$550.00	\$1,068.00	\$1,068.00	\$996.00
416-000	Fuel	\$24,823.98	\$44,360.00	\$111,661.00	\$111,661.00	\$47,315.00
417-000	Electric	\$103,053.48	\$107,204.00	\$104,620.00	\$104,620.00	\$112,738.00
<u>Total: Mat. Supp & Utilities</u>		\$159,409.93	\$179,739.00	\$243,881.00	\$243,881.00	\$189,513.00
<u>General Expense</u>						
409-010	Transfer Wages	(\$6,622.29)	(\$8,780.00)	\$0.00	\$0.00	\$0.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00
424-070	Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
429-000	Other General Expense	\$644.01	\$645.00	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$0.00	\$204.00	\$204.00	\$0.00
429-080	Other General Exp - Refuse	\$12,031.82	\$11,550.00	\$14,746.00	\$14,746.00	\$17,832.00
429-084	Medical Waste Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00
429-091	Inspection & Certificates	\$44.00	\$250.00	\$1,788.00	\$1,788.00	\$240.00
<u>Total: General Expense</u>		\$6,097.54	\$3,665.00	\$16,906.00	\$16,906.00	\$57,360.00
<u>Communication Expense</u>						
430-001	Telephone - Cellular	\$133.25	\$150.00	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$133.25	\$150.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>						
441-000	Building Maintenance	\$4,045.34	\$3,600.00	\$3,600.00	\$3,600.00	\$10,000.00
442-000	Maint - Machinery & Equipment	\$25,556.98	\$26,000.00	\$21,396.00	\$21,396.00	\$26,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	706	County Manor Oper. & Maint.				
443-000	Maintenance Agreements	\$21,427.98	\$20,000.00	\$20,952.00	\$20,952.00	\$22,500.00
<u>Total: Maintenance & Repair</u>		\$51,030.30	\$49,600.00	\$45,948.00	\$45,948.00	\$58,500.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$7,802.96	\$6,960.00	\$5,352.00	\$5,352.00	\$5,004.00
457-000	Automobile Allowance	\$139.08	\$200.00	\$276.00	\$276.00	\$264.00
458-000	Automobile Insurance	\$3,345.00	\$3,345.00	\$3,743.00	\$3,743.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$11,287.04	\$10,505.00	\$9,371.00	\$9,371.00	\$5,268.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$15,761.00	\$16,103.00	\$13,871.00	\$13,871.00	\$12,485.00
490-030	Medical Insurance Expense	\$38,554.74	\$39,235.00	\$38,324.00	\$38,324.00	\$38,630.00
490-040	Life Insurance Expense	\$93.50	\$100.00	\$100.00	\$100.00	\$96.00
490-050	Unemployment Comp Expense	\$4,317.09	\$4,500.00	\$1,962.00	\$1,962.00	\$1,034.00
491-050	Workmen's Comp Insurance	\$9,246.53	\$9,415.00	\$10,404.00	\$10,404.00	\$8,424.00
<u>Total: Benefits/Other Expenditure</u>		\$67,972.86	\$69,353.00	\$64,661.00	\$64,661.00	\$60,669.00
Department Total: County Manor Oper. & Maint.		\$491,366.60	\$510,179.00	\$562,076.00	\$562,076.00	\$548,067.00
Department	707	County Manor Sewer Treatment				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$3,829.09	\$3,750.00	\$6,035.00	\$6,035.00	\$6,157.00
403-000	Salaries/Wages	\$41,317.49	\$41,920.00	\$43,542.00	\$43,542.00	\$48,987.00
<u>Total: Personnel Services</u>		\$45,146.58	\$45,670.00	\$49,577.00	\$49,577.00	\$55,144.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$9,149.04	\$8,916.00	\$6,552.00	\$6,552.00	\$8,316.00
417-000	Electric	\$10,833.60	\$9,558.00	\$18,444.00	\$18,444.00	\$20,460.00
<u>Total: Mat. Supp & Utilities</u>		\$19,982.64	\$18,474.00	\$24,996.00	\$24,996.00	\$28,776.00
<u>General Expense</u>						
409-010	Transfer Wages	(\$15,562.97)	(\$19,290.00)	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	707	County Manor Sewer Treatment				
425-161	Lab Fees - Blood, Drug, Etc	\$7,909.50	\$7,980.00	\$5,340.00	\$5,340.00	\$9,804.00
426-000	Dues	\$335.00	\$335.00	\$96.00	\$96.00	\$348.00
429-000	Other General Expense	\$4,930.51	\$5,500.00	\$684.00	\$684.00	\$996.00
429-010	Staff Training	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00
429-085	Septage Disposal	\$11,775.00	\$12,500.00	\$9,960.00	\$9,960.00	\$10,800.00
<u>Total: General Expense</u>		\$9,387.04	\$7,025.00	\$16,584.00	\$16,584.00	\$21,948.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$3,347.72	\$3,750.00	\$6,000.00	\$6,000.00	\$3,276.00
<u>Total: Maintenance & Repair</u>		\$3,347.72	\$3,750.00	\$6,000.00	\$6,000.00	\$3,276.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$3,429.33	\$3,500.00	\$3,792.00	\$3,792.00	\$3,895.00
490-030	Medical Insurance Expense	\$12,348.72	\$12,350.00	\$10,463.00	\$10,463.00	\$12,051.00
490-040	Life Insurance Expense	\$20.40	\$21.00	\$27.00	\$27.00	\$30.00
490-050	Unemployment Comp Expense	\$450.80	\$423.00	\$421.00	\$421.00	\$323.00
491-050	Workmen's Comp Insurance	\$2,104.39	\$2,145.00	\$2,844.00	\$2,844.00	\$2,628.00
<u>Total: Benefits/Other Expenditure</u>		\$18,353.64	\$18,439.00	\$17,547.00	\$17,547.00	\$18,927.00
Department Total: County Manor Sewer Treatment		\$96,217.62	\$93,358.00	\$114,704.00	\$114,704.00	\$128,071.00
Department	708	County Manor Laundry				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$8,754.20	\$8,445.00	\$9,416.00	\$9,416.00	\$9,647.00
403-000	Salaries/Wages	\$57,418.37	\$59,235.00	\$61,075.00	\$61,075.00	\$63,542.00
<u>Total: Personnel Services</u>		\$66,172.57	\$67,680.00	\$70,491.00	\$70,491.00	\$73,189.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$1,238.84	\$1,350.00	\$0.00	\$0.00	\$1,500.00
410-007	Chemicals	\$11,012.37	\$10,512.00	\$12,444.00	\$12,444.00	\$12,492.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	708	County Manor Laundry				
410-210	Linens & Bedding	\$18,231.87	\$14,600.00	\$17,130.00	\$17,130.00	\$17,148.00
<u>Total: Mat, Supp & Utilities</u>		\$30,483.08	\$26,462.00	\$29,574.00	\$29,574.00	\$31,140.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$3,115.60	\$2,000.00	\$9,996.00	\$9,996.00	\$7,104.00
<u>Total: Maintenance & Repair</u>		\$3,115.60	\$2,000.00	\$9,996.00	\$9,996.00	\$7,104.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$4,897.17	\$5,056.00	\$5,392.00	\$5,392.00	\$5,172.00
490-030	Medical Insurance Expense	\$31,481.37	\$31,798.00	\$14,876.00	\$14,876.00	\$15,994.00
490-040	Life Insurance Expense	\$59.50	\$62.00	\$39.00	\$39.00	\$40.00
490-050	Unemployment Comp Expense	\$1,324.00	\$1,520.00	\$980.00	\$980.00	\$428.00
491-050	Workmen's Comp Insurance	\$3,085.66	\$3,180.00	\$4,044.00	\$4,044.00	\$3,492.00
<u>Total: Benefits/Other Expenditure</u>		\$40,847.70	\$41,616.00	\$25,331.00	\$25,331.00	\$25,126.00
Department Total: County Manor Laundry		\$140,618.95	\$137,758.00	\$135,392.00	\$135,392.00	\$136,559.00
Department	710	BCM Admissions				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$16,064.91	\$17,140.00	\$11,792.00	\$11,792.00	\$11,661.00
403-000	Salaries/Wages	\$73,246.54	\$74,650.00	\$73,215.00	\$73,215.00	\$73,713.00
<u>Total: Personnel Services</u>		\$89,311.45	\$91,790.00	\$85,007.00	\$85,007.00	\$85,374.00
<u>Mat, Supp & Utilities</u>						
410-000	Operating Supplies	\$1,662.21	\$1,660.00	\$1,200.00	\$1,200.00	\$1,452.00
<u>Total: Mat, Supp & Utilities</u>		\$1,662.21	\$1,660.00	\$1,200.00	\$1,200.00	\$1,452.00
<u>General Expense</u>						
421-000	Advertising	\$28,969.93	\$29,650.00	\$34,200.00	\$34,200.00	\$32,484.00
<u>Total: General Expense</u>		\$28,969.93	\$29,650.00	\$34,200.00	\$34,200.00	\$32,484.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$3,682.46	\$3,500.00	\$4,800.00	\$4,800.00	\$3,708.00
<u>Total: Vehicle Operating Expense</u>		\$3,682.46	\$3,500.00	\$4,800.00	\$4,800.00	\$3,708.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	710	BCM Admissions				
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$6,304.78	\$6,455.00	\$6,505.00	\$6,505.00	\$6,031.00
490-030	Medical Insurance Expense	\$31,105.32	\$32,400.00	\$18,027.00	\$18,027.00	\$18,658.00
490-040	Life Insurance Expense	\$41.67	\$41.00	\$47.00	\$47.00	\$46.00
490-050	Unemployment Comp Expense	\$739.95	\$820.00	\$702.00	\$702.00	\$500.00
491-050	Workmen's Comp Insurance	\$294.77	\$305.00	\$4,872.00	\$4,872.00	\$4,068.00
<u>Total: Benefits/Other Expenditure</u>		\$38,486.49	\$40,021.00	\$30,153.00	\$30,153.00	\$29,303.00
Department Total: BCM Admissions		\$162,112.54	\$166,621.00	\$155,360.00	\$155,360.00	\$152,321.00
Department	711	County Manor Nursing Admin.				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$64,402.68	\$60,940.00	\$67,464.00	\$67,464.00	\$67,110.00
403-000	Salaries/Wages	\$334,677.70	\$344,265.00	\$386,746.00	\$386,746.00	\$333,092.00
<u>Total: Personnel Services</u>		\$399,080.38	\$405,205.00	\$454,210.00	\$454,210.00	\$400,202.00
<u>Mat, Supp & Utilities</u>						
413-000	Office Supplies	\$13,558.10	\$13,130.00	\$25,223.00	\$25,223.00	\$20,244.00
413-020	Office Supplies-Forms	\$4,138.92	\$3,695.00	\$0.00	\$0.00	\$2,496.00
<u>Total: Mat, Supp & Utilities</u>		\$17,697.02	\$16,825.00	\$25,223.00	\$25,223.00	\$22,740.00
<u>General Expense</u>						
426-000	Dues	\$455.00	\$335.00	\$120.00	\$120.00	\$468.00
429-010	Staff Training	\$10,068.90	\$10,800.00	\$10,800.00	\$10,800.00	\$15,600.00
429-040	Lodging & Meals	\$546.83	\$710.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$11,070.73	\$11,845.00	\$10,920.00	\$10,920.00	\$16,068.00
<u>Maintenance & Repair</u>						
443-000	Maintenance Agreements	\$6,172.60	\$7,550.00	\$10,572.00	\$10,572.00	\$9,948.00
<u>Total: Maintenance & Repair</u>		\$6,172.60	\$7,550.00	\$10,572.00	\$10,572.00	\$9,948.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$827.21	\$750.00	\$1,404.00	\$1,404.00	\$912.00
<u>Total: Vehicle Operating Expense</u>		\$827.21	\$750.00	\$1,404.00	\$1,404.00	\$912.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	711	County Manor Nursing Admin.				
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$30,190.89	\$30,910.00	\$34,748.00	\$34,748.00	\$28,273.00
490-030	Medical Insurance Expense	\$47,472.75	\$49,100.00	\$96,062.00	\$96,062.00	\$87,468.00
490-040	Life Insurance Expense	\$141.10	\$145.00	\$251.00	\$251.00	\$218.00
490-050	Unemployment Comp Expense	\$3,793.79	\$4,310.00	\$2,802.00	\$2,802.00	\$2,342.00
491-050	Workmen's Comp Insurance	\$17,999.69	\$18,425.00	\$26,064.00	\$26,064.00	\$19,068.00
<u>Total: Benefits/Other Expenditure</u>		\$99,598.22	\$102,890.00	\$159,927.00	\$159,927.00	\$137,369.00
Department Total: County Manor Nursing Admin.		\$534,446.16	\$545,065.00	\$662,256.00	\$662,256.00	\$587,239.00
Department	712	County Manor Medical Records				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$28,355.67	\$26,895.00	\$30,219.00	\$30,219.00	\$29,841.00
403-000	Salaries/Wages	\$162,670.56	\$166,660.00	\$169,471.00	\$169,471.00	\$172,957.00
<u>Total: Personnel Services</u>		\$191,026.23	\$193,555.00	\$199,690.00	\$199,690.00	\$202,798.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$3,884.54	\$3,100.00	\$4,499.00	\$4,499.00	\$3,252.00
413-000	Office Supplies	\$61.84	\$70.00	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$3,946.38	\$3,170.00	\$4,499.00	\$4,499.00	\$3,252.00
<u>General Expense</u>						
424-100	Contracted Svcs - Employment	\$17,289.34	\$16,500.00	\$18,072.00	\$18,072.00	\$18,150.00
425-030	Mgmt. Consulting Svcs.	\$3,300.00	\$3,300.00	\$2,400.00	\$2,400.00	\$4,350.00
429-010	Staff Training	\$182.76	\$195.00	\$0.00	\$0.00	\$1,512.00
<u>Total: General Expense</u>		\$20,772.10	\$19,995.00	\$20,472.00	\$20,472.00	\$24,012.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$14,436.66	\$14,850.00	\$15,279.00	\$15,279.00	\$14,328.00
490-030	Medical Insurance Expense	\$80,883.81	\$80,125.00	\$42,233.00	\$42,233.00	\$44,321.00
490-040	Life Insurance Expense	\$159.80	\$165.00	\$111.00	\$111.00	\$110.00
490-050	Unemployment Comp Expense	\$3,756.95	\$4,270.00	\$2,805.00	\$2,805.00	\$1,186.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	712	County Manor Medical Records				
491-050	Workmen's Comp Insurance	\$7,631.58	\$7,820.00	\$11,460.00	\$11,460.00	\$9,672.00
<u>Total: Benefits/Other Expenditure</u>		\$106,868.80	\$107,230.00	\$71,888.00	\$71,888.00	\$69,617.00
Department Total: County Manor Medical Records		\$322,613.51	\$323,950.00	\$296,549.00	\$296,549.00	\$299,679.00
Department	713	County Manor Nursing Care				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$306,525.41	\$294,256.00	\$333,603.00	\$333,603.00	\$353,717.00
403-000	Salaries/Wages	\$3,199,570.59	\$3,207,860.00	\$3,067,780.00	\$3,067,780.00	\$3,297,796.00
<u>Total: Personnel Services</u>		\$3,506,096.00	\$3,502,116.00	\$3,401,383.00	\$3,401,383.00	\$3,651,513.00
<u>Mat. Supp & Utilities</u>						
410-101	Nursing Supplies	\$184,353.18	\$192,910.00	\$164,598.00	\$164,598.00	\$208,104.00
410-103	Oper. Sup-Disposable Incontinent	\$91,417.94	\$90,270.00	\$102,732.00	\$102,732.00	\$101,724.00
410-109	Oper. Sup. - Personal Care Items	\$43,394.93	\$46,300.00	\$56,059.00	\$56,059.00	\$55,488.00
410-131	Oper. Sup. - Respiratory	\$640.00	\$650.00	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$319,806.05	\$330,130.00	\$323,389.00	\$323,389.00	\$365,316.00
<u>General Expense</u>						
423-010	Lease of Mach. & Equip.	\$13,792.44	\$15,350.00	\$34,170.00	\$34,170.00	\$18,000.00
423-050	Oxygen Tanks & Equipment	\$34,238.05	\$32,100.00	\$32,160.00	\$32,160.00	\$35,436.00
425-052	PPS Radiology Expense	\$9,999.12	\$10,420.00	\$12,456.00	\$12,456.00	\$10,705.00
425-055	PPS Hospital Expense	\$8,663.12	\$9,360.00	\$3,353.00	\$3,353.00	\$9,269.00
425-161	Lab Fees - Blood, Drug, Etc	\$13,005.94	\$12,050.00	\$19,375.00	\$19,375.00	\$14,978.00
427-011	Client /Resident Transportation	\$130,894.47	\$135,860.00	\$161,237.00	\$161,237.00	\$156,300.00
<u>Total: General Expense</u>		\$210,593.14	\$215,140.00	\$262,751.00	\$262,751.00	\$244,688.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	713	County Manor Nursing Care				
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$12,367.48	\$11,425.00	\$18,336.00	\$18,336.00	\$16,680.00
443-000	Maintenance Agreements	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$12,367.48	\$11,725.00	\$18,336.00	\$18,336.00	\$16,680.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$274,067.13	\$276,560.00	\$260,205.00	\$260,205.00	\$257,973.00
490-030	Medical Insurance Expense	\$648,407.88	\$644,630.00	\$718,955.00	\$718,955.00	\$798,163.00
490-040	Life Insurance Expense	\$1,638.83	\$1,620.00	\$1,882.00	\$1,882.00	\$1,985.00
490-050	Unemployment Comp Expense	\$78,817.67	\$84,235.00	\$36,755.00	\$36,755.00	\$21,369.00
491-050	Workmen's Comp Insurance	\$163,126.88	\$164,175.00	\$195,168.00	\$195,168.00	\$174,000.00
<u>Total: Benefits/Other Expenditure</u>		\$1,166,058.39	\$1,171,220.00	\$1,212,965.00	\$1,212,965.00	\$1,253,490.00
Department Total: County Manor Nursing Care		\$5,214,921.06	\$5,230,331.00	\$5,218,824.00	\$5,218,824.00	\$5,531,687.00
Department	714	County Manor Activities Dept.				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$23,175.04	\$22,160.00	\$25,929.00	\$25,929.00	\$25,561.00
403-000	Salaries/Wages	\$177,653.57	\$179,410.00	\$182,385.00	\$182,385.00	\$200,551.00
<u>Total: Personnel Services</u>		\$200,828.61	\$201,570.00	\$208,314.00	\$208,314.00	\$226,112.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$5,670.55	\$5,640.00	\$9,180.00	\$9,180.00	\$8,568.00
<u>Total: Mat. Supp & Utilities</u>		\$5,670.55	\$5,640.00	\$9,180.00	\$9,180.00	\$8,568.00
<u>General Expense</u>						
426-000	Dues	\$771.83	\$800.00	\$888.00	\$888.00	\$900.00
429-010	Staff Training	\$778.05	\$778.00	\$0.00	\$0.00	\$756.00
429-020	Other - Volunteer Expense	\$1,979.75	\$2,375.00	\$2,364.00	\$2,364.00	\$2,352.00
429-040	Lodging & Meals	\$96.57	\$100.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$3,626.20	\$4,053.00	\$3,252.00	\$3,252.00	\$4,008.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	714	County Manor Activities Dept.				
<u>Communication Expense</u>						
430-110	Satellite Radio Subscription	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00
<u>Total: Communication Expense</u>		\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$15,125.67	\$15,350.00	\$15,933.00	\$15,933.00	\$15,975.00
490-030	Medical Insurance Expense	\$55,533.36	\$54,670.00	\$43,997.00	\$43,997.00	\$49,425.00
490-040	Life Insurance Expense	\$159.80	\$160.00	\$115.00	\$115.00	\$123.00
490-050	Unemployment Comp Expense	\$4,518.90	\$5,030.00	\$2,907.00	\$2,907.00	\$1,323.00
491-050	Workmen's Comp Insurance	\$9,336.31	\$9,450.00	\$11,952.00	\$11,952.00	\$10,776.00
<u>Total: Benefits/Other Expenditure</u>		\$84,674.04	\$84,660.00	\$74,904.00	\$74,904.00	\$77,622.00
Department Total: County Manor Activities Dept.		\$296,719.40	\$297,843.00	\$297,570.00	\$297,570.00	\$318,230.00
Department	715	County Manor Med. & Phys. Therap				
<u>Mat. Supp & Utilities</u>						
410-130	Oper. Sup. - Clinical	\$7,126.13	\$6,590.00	\$2,940.00	\$2,940.00	\$5,268.00
413-000	Office Supplies	\$55.12	\$100.00	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$7,181.25	\$6,690.00	\$2,940.00	\$2,940.00	\$5,268.00
<u>General Expense</u>						
425-170	Prof. Svcs - Speech Therapy	\$89,181.45	\$84,000.00	\$145,606.00	\$145,606.00	\$105,534.00
425-171	Prof. Svcs - Physical Therapy	\$310,030.96	\$285,000.00	\$326,704.00	\$326,704.00	\$317,616.00
425-172	Prof. Svcs - Occupational Therap	\$303,089.17	\$305,450.00	\$340,423.00	\$340,423.00	\$268,656.00
<u>Total: General Expense</u>		\$702,301.58	\$674,450.00	\$812,733.00	\$812,733.00	\$691,806.00
Department Total: County Manor Med. & Phys. Therap		\$709,482.83	\$681,140.00	\$815,673.00	\$815,673.00	\$697,074.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	716	County Manor Capital Outlay				
<u>Principle & Interest</u>						
475-002	Interest - Penn Vest Loan	\$12,308.32	\$15,100.00	\$15,100.00	\$15,100.00	\$13,540.00
475-009	Interest 2009 Bond	\$10,438.56	\$10,450.00	\$10,450.00	\$10,450.00	\$3,618.00
476-010	Amoritization - Bond Costs	\$0.00	\$10,163.00	\$10,163.00	\$10,163.00	\$10,163.00
<u>Total: Principle & Interest</u>		\$22,746.88	\$35,713.00	\$35,713.00	\$35,713.00	\$27,321.00
Department Total: County Manor Capital Outlay		\$22,746.88	\$35,713.00	\$35,713.00	\$35,713.00	\$27,321.00
Department	720	County Manor Beauty/Barber Dept				
<u>General Expense</u>						
425-070	Prof. Svcs - Beauty/Barber	\$33,498.63	\$36,545.00	\$36,300.00	\$36,300.00	\$35,754.00
<u>Total: General Expense</u>		\$33,498.63	\$36,545.00	\$36,300.00	\$36,300.00	\$35,754.00
Department Total: County Manor Beauty/Barber Dept		\$33,498.63	\$36,545.00	\$36,300.00	\$36,300.00	\$35,754.00
Department	721	County Manor Social Services				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$16,880.23	\$15,460.00	\$20,019.00	\$20,019.00	\$20,935.00
403-000	Salaries/Wages	\$140,918.66	\$144,300.00	\$132,768.00	\$132,768.00	\$141,733.00
<u>Total: Personnel Services</u>		\$157,798.89	\$159,760.00	\$152,787.00	\$152,787.00	\$162,668.00
<u>Mat, Supp & Utilities</u>						
413-000	Office Supplies	\$906.13	\$900.00	\$0.00	\$0.00	\$1,296.00
<u>Total: Mat, Supp & Utilities</u>		\$906.13	\$900.00	\$0.00	\$0.00	\$1,296.00
<u>General Expense</u>						
425-050	Computer Services	\$0.00	\$0.00	\$996.00	\$996.00	\$0.00
429-010	Staff Training	\$261.98	\$300.00	\$0.00	\$0.00	\$348.00
429-040	Lodging & Meals	\$96.57	\$100.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$358.55	\$400.00	\$996.00	\$996.00	\$348.00
<u>Vehicle Operating Expense</u>						
457-000	Automobile Allowance	\$12.96	\$0.00	\$120.00	\$120.00	\$24.00
<u>Total: Vehicle Operating Expense</u>		\$12.96	\$0.00	\$120.00	\$120.00	\$24.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	721	County Manor Social Services				
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$12,286.99	\$12,525.00	\$11,687.00	\$11,687.00	\$11,493.00
490-030	Medical Insurance Expense	\$30,404.16	\$30,410.00	\$32,273.00	\$32,273.00	\$35,555.00
490-040	Life Insurance Expense	\$81.60	\$82.00	\$84.00	\$84.00	\$89.00
490-050	Unemployment Comp Expense	\$1,803.20	\$2,030.00	\$1,401.00	\$1,401.00	\$952.00
491-050	Workmen's Comp Insurance	\$7,298.60	\$7,440.00	\$8,772.00	\$8,772.00	\$7,752.00
<u>Total: Benefits/Other Expenditure</u>		\$51,874.55	\$52,487.00	\$54,217.00	\$54,217.00	\$55,841.00
Department Total: County Manor Social Services		\$210,951.08	\$213,547.00	\$208,120.00	\$208,120.00	\$220,177.00
Department	724	County Manor Medical Dept.				
<u>General Expense</u>						
425-174	Prof. Svcs - Medical Director	\$35,750.00	\$39,780.00	\$39,780.00	\$39,780.00	\$41,148.00
425-175	Prof. Svcs. - Optometrist	\$4,336.93	\$2,840.00	\$2,129.00	\$2,129.00	\$1,038.00
425-176	Prof. Svcs - Dentist	\$8,748.00	\$7,225.00	\$9,120.00	\$9,120.00	\$5,796.00
425-300	Psychologist/Psychiatrist	\$2,240.60	\$2,022.00	\$2,310.00	\$2,310.00	\$738.00
<u>Total: General Expense</u>		\$51,075.53	\$51,867.00	\$53,339.00	\$53,339.00	\$48,720.00
Department Total: County Manor Medical Dept.		\$51,075.53	\$51,867.00	\$53,339.00	\$53,339.00	\$48,720.00
Department	725	County Manor Pharmacy				
<u>Mat. Supp & Utilities</u>						
410-401	Oper. Sup.-Medicare Pharm Comp.	\$310,628.93	\$298,632.00	\$298,632.00	\$298,632.00	\$328,285.00
410-403	Oper. Sup.-Non-Compensable Pharm	\$61,514.55	\$50,610.00	\$85,812.00	\$85,812.00	\$75,210.00
419-001	Oper. Sup.-Other - Forms	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$372,143.48	\$349,242.00	\$384,624.00	\$384,624.00	\$403,495.00
<u>General Expense</u>						
425-030	Mgmt. Consulting Svcs.	\$12,118.26	\$12,264.00	\$12,264.00	\$12,264.00	\$12,948.00
<u>Total: General Expense</u>		\$12,118.26	\$12,264.00	\$12,264.00	\$12,264.00	\$12,948.00
Department Total: County Manor Pharmacy		\$384,261.74	\$361,506.00	\$396,888.00	\$396,888.00	\$416,443.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	27	Bradford County Manor				
Department	792	County Manor Insurances				
<u>Vehicle Operating Expense</u>						
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.00
<u>Benefits/Other Expenditure</u>						
491-010	Fire & Ext. Insurance	\$18,381.00	\$18,381.00	\$22,500.00	\$22,500.00	\$24,318.00
491-030	General Liability Insurance	\$9,804.00	\$9,804.00	\$12,000.00	\$12,000.00	\$10,500.00
491-032	Public Official Liability	\$106,021.50	\$106,021.00	\$77,000.00	\$77,000.00	\$123,540.00
491-040	Disability Insurance	\$33,810.78	\$34,260.00	\$24,106.00	\$24,106.00	\$27,600.00
491-090	Patient Trust Bond Program	\$2,300.00	\$2,300.00	\$860.00	\$860.00	\$1,152.00
491-120	Crime Insurance	\$2,850.00	\$2,850.00	\$4,100.00	\$4,100.00	\$5,844.00
<u>Total: Benefits/Other Expenditure</u>		\$173,167.28	\$173,616.00	\$140,566.00	\$140,566.00	\$192,954.00
Department Total: County Manor Insurances		\$173,167.28	\$173,616.00	\$140,566.00	\$140,566.00	\$197,280.00
Department	798	County Manor Transfers				
<u>Benefits/Other Expenditure</u>						
497-000	Contingency	\$0.00	\$0.00	\$567,705.00	\$567,705.00	\$183,915.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$567,705.00	\$567,705.00	\$183,915.00
Department Total: County Manor Transfers		\$0.00	\$0.00	\$567,705.00	\$567,705.00	\$183,915.00
Revenue Totals:		\$12,130,961.19	\$14,597,671.00	\$13,203,537.00	\$13,203,537.00	\$13,255,399.00
Expense Totals		\$12,019,097.67	\$12,345,874.00	\$13,203,537.00	\$13,203,537.00	\$13,255,399.00
Fund Total: Bradford County Manor		\$111,863.52	\$2,251,797.00	\$0.00	\$0.00	\$0.00
Fund	29	Retirement Fund				
Revenue						
Department	000	Revenue				
<u>Revenue From Money, Equip & Property</u>						
351-000	Interest/Dividends Earned	\$0.00	\$965,000.00	\$800,000.00	\$800,000.00	\$995,000.00
353-000	Gain/Loss Sale of Investments	\$0.00	\$450,000.00	\$550,000.00	\$550,000.00	\$750,000.00
<u>Total: Revenue From Money, Equip & Property</u>		\$0.00	\$1,415,000.00	\$1,350,000.00	\$1,350,000.00	\$1,745,000.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	29	Retirement Fund				
Department	000	Revenue				
<u>Other Receipts</u>						
383-010	Contributions Members	\$0.00	\$929,450.00	\$900,000.00	\$900,000.00	\$945,000.00
383-020	Contributions County	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$300,000.00
389-000	Miscellaneous Revenues	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$1,182,650.00	\$1,150,000.00	\$1,150,000.00	\$1,245,000.00
Department Total: Revenue		\$0.00	\$2,597,650.00	\$2,500,000.00	\$2,500,000.00	\$2,990,000.00
Revenue Totals		\$0.00	\$2,597,650.00	\$2,500,000.00	\$2,500,000.00	\$2,990,000.00
Expenses						
Department	801	Retirement Fund				
<u>Benefits/Other Expenditure</u>						
499-030	Member Refund Termination	\$0.00	\$245,000.00	\$250,000.00	\$250,000.00	\$250,000.00
499-070	Pension Payments	\$0.00	\$2,090,850.00	\$2,250,000.00	\$2,250,000.00	\$2,150,000.00
499-071	Death Benefit	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
499-900	Gain On Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$2,400,850.00	\$2,500,000.00	\$2,500,000.00	\$2,990,000.00
Department Total: Retirement Fund		\$0.00	\$2,400,850.00	\$2,500,000.00	\$2,500,000.00	\$2,990,000.00
Revenue Totals:		\$0.00	\$2,597,650.00	\$2,500,000.00	\$2,500,000.00	\$2,990,000.00
Expense Totals		\$0.00	\$2,400,850.00	\$2,500,000.00	\$2,500,000.00	\$2,990,000.00
Fund Total: Retirement Fund		\$0.00	\$196,800.00	\$0.00	\$0.00	\$0.00
Fund	35	Airport				
Revenue						
Department	000	Revenue				
<u>Revenue From Money, Equip & Property</u>						
350-060	Interest-Savings	\$38.02	\$25.00	\$150.00	\$150.00	\$20.00
<u>Total: Revenue From Money, Equip & Property</u>		\$38.02	\$25.00	\$150.00	\$150.00	\$20.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	35	Airport				
Department	000	Revenue				
<u>Other Receipts</u>						
389-000	Miscellaneous Revenues	\$41,690.13	\$41,415.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$41,690.13	\$41,415.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$41,728.15	\$41,440.00	\$150.00	\$150.00	\$20.00
Department	851	Bradford Cty. Airport Authority				
<u>Grants & Gifts</u>						
361-850	FEMA Grant Flood Damage	\$98,466.58	\$173,852.00	\$75,000.00	\$75,000.00	\$0.00
<u>Total: Grants & Gifts</u>		\$98,466.58	\$173,852.00	\$75,000.00	\$75,000.00	\$0.00
<u>Depart Charges & Reimbursement</u>						
355-010	Hangar Rent	\$80,173.09	\$83,992.00	\$81,666.00	\$81,666.00	\$120,596.00
355-020	Tie Downs	\$120.00	\$240.00	\$360.00	\$360.00	\$240.00
355-030	Property Leases	\$4,053.50	\$39,599.00	\$5,922.00	\$5,922.00	\$5,922.00
372-850	Fuel Sales	\$156,005.65	\$167,419.00	\$104,000.00	\$104,000.00	\$181,152.00
372-851	Sales-Jet Fuel	\$51,634.73	\$55,920.00	\$108,250.00	\$108,250.00	\$78,750.00
<u>Total: Depart Charges & Reimbursement</u>		\$291,986.97	\$347,170.00	\$300,198.00	\$300,198.00	\$386,660.00
<u>Other Receipts</u>						
389-000	Miscellaneous Revenues	(\$40.31)	\$76.00	\$0.00	\$0.00	\$100.00
<u>Total: Other Receipts</u>		(\$40.31)	\$76.00	\$0.00	\$0.00	\$100.00
<u>Transfers from Other Funds</u>						
398-010	Transfer From General Fund	\$0.00	\$0.00	\$2,013.00	\$2,013.00	\$85,593.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$0.00	\$2,013.00	\$2,013.00	\$85,593.00
Department Total: Bradford Cty. Airport Authority		\$390,413.24	\$521,098.00	\$377,211.00	\$377,211.00	\$472,353.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	35	Airport				
Department	852	BCAA - Capital Projects				
<u>Grants & Gifts</u>						
361-853	Grant-State Airport Improvement	\$130,788.45	\$847,351.00	\$688,544.00	\$688,544.00	\$0.00
<u>Total: Grants & Gifts</u>		\$130,788.45	\$847,351.00	\$688,544.00	\$688,544.00	\$0.00
Department Total: BCAA - Capital Projects		\$130,788.45	\$847,351.00	\$688,544.00	\$688,544.00	\$0.00
Department	853	BCAA - Pilot Training Program				
<u>Depart Charges & Reimbursement</u>						
372-860	Fees	\$34,064.58	\$31,467.00	\$19,000.00	\$19,000.00	\$30,000.00
372-861	Fees - Pilot Supplies	\$3,525.24	\$4,502.00	\$3,900.00	\$3,900.00	\$4,550.00
<u>Total: Depart Charges & Reimbursement</u>		\$37,589.82	\$35,969.00	\$22,900.00	\$22,900.00	\$34,550.00
Department Total: BCAA - Pilot Training Program		\$37,589.82	\$35,969.00	\$22,900.00	\$22,900.00	\$34,550.00
Revenue Totals		\$600,519.66	\$1,445,858.00	\$1,088,805.00	\$1,088,805.00	\$506,923.00
Expenses						
Department	851	Bradford Cty. Airport Authority				
<u>Personnel Services</u>						
402-000	Wages/Leaves	\$7,918.42	\$6,750.00	\$8,500.00	\$8,500.00	\$7,500.00
403-000	Salaries/Wages	\$76,460.11	\$78,280.00	\$77,870.00	\$77,870.00	\$85,421.00
403-900	Wages Exceed Normal Hours	\$1,470.70	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00
<u>Total: Personnel Services</u>		\$85,849.23	\$86,530.00	\$87,370.00	\$87,370.00	\$94,421.00
<u>Mat. Supp & Utilities</u>						
410-000	Operating Supplies	\$1,384.53	\$1,048.00	\$525.00	\$525.00	\$1,000.00
413-000	Office Supplies	\$1,379.29	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
415-000	Postage	\$445.94	\$485.00	\$450.00	\$450.00	\$500.00
416-000	Fuel	\$5,661.12	\$7,000.00	\$6,000.00	\$6,000.00	\$6,500.00
417-004	Electric - Main Bldg.	\$3,001.62	\$4,246.00	\$5,100.00	\$5,100.00	\$4,300.00
417-005	Electric - Runway	\$5,069.56	\$4,964.00	\$5,300.00	\$5,300.00	\$5,400.00
418-000	Water & Sewer	\$589.89	\$600.00	\$370.00	\$370.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$17,531.95	\$19,343.00	\$18,745.00	\$18,745.00	\$19,200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	35	Airport				
Department	851	Bradford Cty. Airport Authority				
<u>General Expense</u>						
421-000	Advertising	\$1,038.41	\$1,039.00	\$1,000.00	\$1,000.00	\$500.00
424-010	Contracted Svcs - Custodial	\$3,102.00	\$4,452.00	\$6,500.00	\$6,500.00	\$2,000.00
425-010	Prof. Svcs. Legal	\$8,210.68	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
425-021	Single Audit Fees	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
425-091	Engineering Costs-Non-Grant Reim	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
426-000	Dues	\$1,004.36	\$1,005.00	\$1,000.00	\$1,000.00	\$1,005.00
429-000	Other General Expense	\$771.18	\$665.00	\$200.00	\$200.00	\$330.00
429-030	Registration Fees	\$1,815.00	\$1,815.00	\$1,500.00	\$1,500.00	\$2,100.00
429-040	Lodging & Meals	\$1,075.61	\$1,411.00	\$750.00	\$750.00	\$1,600.00
429-080	Other General Exp - Refuse	\$2,160.00	\$2,190.00	\$1,550.00	\$1,550.00	\$1,550.00
<u>Total: General Expense</u>		\$19,177.24	\$16,577.00	\$21,500.00	\$21,500.00	\$18,085.00
<u>Communication Expense</u>						
430-000	Telephone	\$3,758.98	\$3,952.00	\$3,500.00	\$3,500.00	\$3,840.00
430-100	Internet	\$445.00	\$480.00	\$120.00	\$120.00	\$480.00
<u>Total: Communication Expense</u>		\$4,203.98	\$4,432.00	\$3,620.00	\$3,620.00	\$4,320.00
<u>Maintenance & Repair</u>						
440-000	Maint & Rep - Groundskeeping	\$8,297.23	\$9,000.00	\$9,000.00	\$9,000.00	\$5,000.00
441-000	Building Maintenance	\$2,107.92	\$1,987.00	\$1,100.00	\$1,100.00	\$2,000.00
442-000	Maint - Machinery & Equipment	\$1,871.86	\$2,855.00	\$7,000.00	\$7,000.00	\$3,000.00
443-000	Maintenance Agreements	\$4,378.00	\$3,383.00	\$3,000.00	\$3,000.00	\$900.00
<u>Total: Maintenance & Repair</u>		\$16,655.01	\$17,225.00	\$20,100.00	\$20,100.00	\$10,900.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$213,551.71	\$220,978.00	\$183,250.00	\$183,250.00	\$186,320.00
457-000	Automobile Allowance	\$347.70	\$374.00	\$200.00	\$200.00	\$350.00
458-000	Automobile Insurance	\$1,206.00	\$1,206.00	\$620.00	\$620.00	\$1,206.00
<u>Total: Vehicle Operating Expense</u>		\$215,105.41	\$222,558.00	\$184,070.00	\$184,070.00	\$187,876.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	35	Airport				
Department	851	Bradford Cty. Airport Authority				
<u>Principle & Interest</u>						
474-000	Principal on Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00
475-000	Interest on Loans	\$14,851.07	\$14,859.00	\$13,000.00	\$13,000.00	\$25,519.00
<u>Total: Principle & Interest</u>		\$14,851.07	\$14,859.00	\$13,000.00	\$13,000.00	\$63,219.00
<u>Capital Outlay</u>						
481-000	Cap Out - Bldg & Bldg Improv.	\$1,952.97	\$1,953.00	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$1,400.18	\$2,401.00	\$5,000.00	\$5,000.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
489-950	Flood Related Expenses	\$104,354.84	\$104,355.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$107,707.99	\$108,709.00	\$6,000.00	\$6,000.00	\$1,000.00
<u>Benefits/Other Expenditure</u>						
490-020	Fica/Medicare Expense	\$6,784.84	\$6,620.00	\$6,685.00	\$6,685.00	\$7,225.00
490-030	Medical Insurance Expense	\$19,636.02	\$19,700.00	\$39,000.00	\$39,000.00	\$22,100.00
490-040	Life Insurance Expense	\$52.70	\$65.00	\$55.00	\$55.00	\$65.00
490-050	Unemployment Comp Expense	\$1,644.49	\$1,700.00	\$1,250.00	\$1,250.00	\$1,500.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
491-010	Fire & Ext. Insurance	\$10,586.00	\$10,586.00	\$12,000.00	\$12,000.00	\$11,000.00
491-032	Public Official Liability	\$2,202.00	\$2,202.00	\$2,400.00	\$2,400.00	\$2,400.00
491-050	Workmen's Comp Insurance	\$3,941.00	\$4,015.00	\$4,750.00	\$4,750.00	\$4,750.00
491-120	Crime Insurance	\$27.00	\$27.00	\$30.00	\$30.00	\$30.00
<u>Total: Benefits/Other Expenditure</u>		\$44,874.05	\$44,915.00	\$66,170.00	\$66,170.00	\$58,070.00
Department Total: Bradford Cty. Airport Authority		\$525,955.93	\$535,148.00	\$420,575.00	\$420,575.00	\$457,091.00
Department	852	BCAA - Capital Projects				
<u>Capital Outlay</u>						
480-850	Design Of Taxiway	\$120,450.37	\$171,643.00	\$171,643.00	\$171,643.00	\$0.00

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	35	Airport				
Department	852	BCAA - Capital Projects				
481-107	Cap. Out. - Land Purchase	(\$1,383.56)	\$1,050.00	\$30,000.00	\$30,000.00	\$0.00
481-108	Cap. Out.-Dlgiwx Weather Station	\$1,416.22	\$1,416.00	\$0.00	\$0.00	\$0.00
481-852	Construct T - Hanger	\$660,245.28	\$680,000.00	\$450,000.00	\$450,000.00	\$0.00
482-850	Airport Tug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$780,728.31	\$854,109.00	\$651,643.00	\$651,643.00	\$0.00
Department Total: BCAA - Capital Projects		\$780,728.31	\$854,109.00	\$651,643.00	\$651,643.00	\$0.00
Department	853	BCAA - Pilot Training Program				
<u>Mat. Supp & Utilities</u>						
410-113	Oper. Sup - Pilot	\$3,422.49	\$3,379.00	\$3,000.00	\$3,000.00	\$3,500.00
<u>Total: Mat. Supp & Utilities</u>		\$3,422.49	\$3,379.00	\$3,000.00	\$3,000.00	\$3,500.00
<u>General Expense</u>						
421-000	Advertising	\$665.00	\$665.00	\$500.00	\$500.00	\$500.00
<u>Total: General Expense</u>		\$665.00	\$665.00	\$500.00	\$500.00	\$500.00
<u>Maintenance & Repair</u>						
442-000	Maint - Machinery & Equipment	\$13,009.78	\$13,250.00	\$4,000.00	\$4,000.00	\$30,000.00
<u>Total: Maintenance & Repair</u>		\$13,009.78	\$13,250.00	\$4,000.00	\$4,000.00	\$30,000.00
<u>Vehicle Operating Expense</u>						
450-000	Gas, Oil & Grease	\$0.00	\$11,809.00	\$5,300.00	\$5,300.00	\$12,432.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$11,809.00	\$5,300.00	\$5,300.00	\$12,432.00
<u>Benefits/Other Expenditure</u>						
491-030	General Liability Insurance	\$3,400.00	\$3,400.00	\$3,787.00	\$3,787.00	\$3,400.00
<u>Total: Benefits/Other Expenditure</u>		\$3,400.00	\$3,400.00	\$3,787.00	\$3,787.00	\$3,400.00

Bradford County

Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2012 Amended Budget	2013 BOCC
Fund	35	Airport				
	Department Total: BCAA - Pilot Training Program	\$20,497.27	\$32,503.00	\$16,587.00	\$16,587.00	\$49,832.00
	Revenue Totals:	\$600,519.66	\$1,445,858.00	\$1,088,805.00	\$1,088,805.00	\$506,923.00
	Expense Totals	\$1,327,181.51	\$1,421,760.00	\$1,088,805.00	\$1,088,805.00	\$506,923.00
	Fund Total: Airport	(\$726,661.85)	\$24,098.00	\$0.00	\$0.00	\$0.00
	Revenue Grand Totals:	\$54,398,250.02	\$60,296,239.00	\$57,706,474.00	\$57,706,474.00	\$61,160,859.00
	Expense Grand Totals:	\$46,067,357.19	\$52,413,245.00	\$57,706,474.00	\$57,706,474.00	\$61,160,859.00
	Net Grand Totals:	\$8,330,892.83	\$7,882,994.00	\$0.00	\$0.00	\$0.00