



301 Main Street, Towanda, PA 18848

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	968,071.47	825,000.00	700,000.00
300-010	Curr Yr Levy-Face Discount Per	9,323,682.69	9,280,000.00	9,315,000.00
300-020	Curr Yr Levy-Face Flat Period	1,234,622.21	1,005,000.00	1,221,600.00
300-030	Curr Yr Levy-Face Penalty Period	240,951.07	695,000.00	695,000.00
305-010	Curr Yr Levy-Discount	(186,493.81)	(185,000.00)	(185,500.00)
305-030	Curr Yr Levy-Penalty	24,095.66	70,000.00	70,000.00
368-020	State Game Lands-In Lieu of Taxes	74,839.99	74,500.00	74,500.00
368-050	Housing Authorities-Pilot In Lieu of Taxes	26,999.16	24,500.00	24,500.00
368-060	Public Utility Realty Tax	10,694.97	11,000.00	9,900.00
368-110	Industrial Development-In Lieu of Taxes	50,000.00	50,000.00	50,000.00
<i>Real Estate Taxes Totals</i>		\$11,767,463.41	\$11,850,000.00	\$11,975,000.00
<i>Licenses & Permits</i>				
330-000	Licenses - Firearms (Sheriff)	39,596.00	38,300.00	38,300.00
330-010	Permits-Firearms (Treasurer)	108.00	130.00	150.00
331-000	License-Small Games of Chance	9,150.00	13,500.00	13,500.00
<i>Licenses & Permits Totals</i>		\$48,854.00	\$51,930.00	\$51,950.00
<i>City Costs, Fines & Forfeitures</i>				
340-000	County Costs	98,579.40	112,500.00	115,500.00
340-100	Drug Testing Costs	107,131.98	145,000.00	145,000.00
341-000	County Fines	3,474.67	8,000.00	8,000.00
342-000	County Use	1,032.74	5,500.00	3,900.00
343-000	Collection Admin Fees	2,191.97	4,700.00	3,800.00
344-000	Masters Fees	.00	500.00	850.00
345-000	Arbitration Fees	.00	465.00	465.00
348-000	Bail Bondage Forfeiture	30.98	.00	.00
389-061	Title 75- DUI Charge	19,729.86	21,000.00	24,500.00
<i>City Costs, Fines & Forfeitures Totals</i>		\$232,171.60	\$297,665.00	\$302,015.00
<i>Revenue From Money, Equip & Property</i>				
350-040	Interest-Now Account	(1,796.85)	10,000.00	6,600.00
350-060	Interest-Savings	(434.57)	3,000.00	6,700.00
350-079	Interest-Haz Mat	2,214.90	1,150.00	2,550.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-090	Interest-Certificate of Deposit	12,736.66	37,000.00	.00
350-100	Interest-Pligt	237.87	500.00	500.00
350-127	Interest PLGIT Prime	660.62	2,400.00	1,000.00
350-160	Interest - Benecon, Municipal Checking	.00	13,200.00	12,000.00
350-170	Interest Income-Municipal Money Market	3,282.22	3,600.00	8,100.00
350-190	Interest-Super Municipal	1,720.54	2,662.00	200.00
350-911	Interest-911	(537.49)	.00	.00
350-912	Interest-Wireless 911	1,155.10	.00	.00
355-004	Rental Income - Farm Lease	1,540.07	3,200.00	3,200.00
355-008	Rental Income-National Weather	2,200.00	2,400.00	2,400.00
355-032	Gas Royalties	196,396.09	.00	435,000.00
355-911	Rental Income-911 Towers	2,000.00	11,500.00	13,500.00
385-000	Sale of Prop, Supplies & Equip	10,529.50	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$231,904.66	\$90,612.00	\$491,750.00
<i>Grants & Gifts</i>				
361-015	CDBG 2012 CFDA 14.228	2,632.10	.00	.00
361-022	Grant-Homeless Assist Program ST APP 10258	41,615.00	45,398.00	45,398.00
361-028	State-DA Reimbursement	.00	116,500.00	118,500.00
361-030	Grant-PBPP Grant in Aid Program	.00	84,800.00	84,800.00
361-040	Grant-MATP- EMTA 93.778	1,731,112.00	2,550,681.00	1,823,082.00
361-047	Grant Military & Veterans Affairs	.00	10,000.00	.00
361-053	Grant - State PCCD VOJO 26116	26,121.00	33,740.00	52,200.00
361-060	Juvenile Probation Programs	.00	62,371.00	62,371.00
361-063	Act 35-Supervision Fees	49,094.93	104,800.00	97,000.00
361-098	Unified Judicial System of PA - Courts	51,246.50	.00	44,200.00
361-100	Judicial Svc-Oper of Court	.00	103,500.00	103,500.00
361-102	Ag Land Preservation Purchase	10,298.00	7,800.00	7,800.00
361-109	PCCD - Treatment Court	78,135.64	75,000.00	124,500.00
361-120	Juror Reimbursement	91.56	.00	.00
361-130	EMA - EMPG Emergency Mgmt Performance Grant 97.042	.00	80,500.00	83,000.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
361-131	LEPC - HMRP Grant Act 165 PEMA- State	6,123.74	6,123.00	10,017.00
361-142	Coroner- State Vital Statistics Improvement Grant	6,599.73	8,300.00	6,600.00
361-147	Fed-Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	51,475.00	64,650.00
361-148	State Food Bank Purchase Program	55,381.83	41,700.00	41,400.00
361-149	State Food Purch Prog-Capital	4,644.60	3,500.00	3,500.00
361-150	TEFAP Fed CFDA 10.568	4,498.48	8,250.00	8,250.00
361-151	State Food Purchase Prog Admin	6,572.32	5,100.00	5,000.00
361-182	Streambank Stabilization Project	220,000.00	.00	.00
361-185	Phare 2012 Housing Rent Rehab	34,116.32	600,000.00	600,000.00
361-190	Human Services Dev Fund - State	66,519.00	62,748.00	62,748.00
361-756	SFPP CARES Allocation - Dept Agriculture	69,020.83	.00	.00
361-758	CARES - Homeless Assistance (HAP)	25,000.00	.00	.00
362-088	NTSWA Stewardship Fund Parks	2,028.43	30,000.00	.00
<i>Grants & Gifts Totals</i>		\$2,490,852.01	\$4,092,286.00	\$3,448,516.00
<i>Depart Charges & Reimbursement</i>				
370-006	Assessment Web Users	24,280.00	32,370.00	31,000.00
370-008	Hotel Tax	224,052.02	350,000.00	328,319.00
370-009	Fees-Tax Claim Lien Cert	6,025.00	8,800.00	7,300.00
370-010	Fees - Treasurer	32,905.56	34,000.00	36,500.00
370-012	Fees - Act 137 Rehab.	37,011.00	45,200.00	42,800.00
370-013	Fees - Records Mgmt. - County	13,414.00	22,300.00	22,300.00
370-014	Fees - Adoption Act	150.00	200.00	200.00
370-020	Fees - Register & Recorder	392,651.74	592,500.00	200,000.00
370-022	Fees - Coroner	27,200.00	28,500.00	33,675.00
370-029	Fees - Victim Impact Panel	52.15	10,000.00	10,000.00
370-030	Fees - Children Cope W/Divorce	1,545.00	1,800.00	1,800.00
370-031	Fees - Transcripts	5,541.56	12,000.00	12,000.00
370-032	Fee-Local Ordinance	25.00	200.00	200.00
370-039	Fees - County Warrants	5,392.34	7,500.00	7,900.00
370-040	Fees - Sheriff	26,673.81	73,200.00	71,500.00



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Fund 01	General Fund			
	REVENUE			
	Department 000 - Revenue			
	<i>Depart Charges & Reimbursement</i>			
370-041	Fees - School Based Probation	.00	5,000.00	5,000.00
370-042	Fees - Cty Offenders Supervision	80,833.00	105,500.00	107,500.00
370-043	Fees - Electronic Monitoring	15,447.35	22,000.00	22,000.00
370-044	Fees - ARD Costs Probation	.00	500.00	500.00
370-045	Fees - Transfer Application	1,917.52	1,150.00	1,500.00
370-046	Fees - Treatment Court Incentive	3,795.88	4,750.00	4,750.00
370-047	Juvenile Accountability Fee	120.00	200.00	200.00
370-048	Fee-Safe Driving School	15,094.60	36,000.00	36,000.00
370-049	Fee-CRN Court Reporting Network Fee	10,505.22	17,500.00	17,500.00
370-050	Fee - Treatment Court	14,895.25	14,200.00	16,100.00
370-052	Fees - Supervised Bail	15,219.82	23,000.00	24,000.00
370-059	Fees - Proth Criminal	23,773.87	25,200.00	25,200.00
370-060	Fees - Prothonotary & Clerk	147,207.25	240,000.00	240,000.00
370-062	Fees - Passport Photo	10.00	.00	.00
370-063	Fees - PFA Courts	393.68	500.00	500.00
370-064	Fees - PFA Sheriff	218.27	500.00	500.00
370-081	Fees - Maps Assessment	165.00	300.00	300.00
370-083	Fees - C & G Processing	2,205.00	1,700.00	1,500.00
370-084	Fees - Copy Assessment	2,009.00	4,000.00	3,900.00
370-085	Fees - Assment Computer Reports	590.00	800.00	800.00
370-110	Fees - DJ Wysox	29,614.09	55,000.00	50,200.00
370-111	Fees - DJ Towanda	28,072.21	43,000.00	42,000.00
370-112	Fees - DJ Troy	30,019.11	38,500.00	38,500.00
370-113	Fees - DJ Sayre	20,591.31	41,000.00	41,000.00
370-123	Fees - County Prison DUI	57.55	.00	.00
370-125	Fees - Room & Board Jail	101,928.71	139,000.00	140,000.00
370-126	Fees-BCCF Medical Costs	604.11	1,500.00	1,500.00
370-160	Fees - Tax Claim Bureau Comm	270,591.36	241,000.00	325,000.00
370-161	Fees - Tax Claim Bureau Costs	252,032.86	250,000.00	250,000.00
370-175	Fees - Vojo Juvenile Fund	5,660.04	9,000.00	7,250.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
370-220	Fees - Hornbrook Park	32,996.00	25,000.00	30,000.00
370-230	Fees - Planning Sub-Division	14,519.00	17,500.00	17,500.00
370-231	Fees - Reimb Engineering	7,520.00	11,500.00	11,500.00
370-235	Fees - GIS Maps & Data	5,441.00	5,000.00	5,000.00
370-236	Fee-Sale of Natural Gas Book	.00	775.00	.00
370-250	Fees - Pisgah Park	160.00	775.00	700.00
370-260	Fees - Sunfish Park	24,922.00	25,000.00	23,900.00
370-822	Fees - Hazmat	50,700.00	56,000.00	56,000.00
387-002	Reimbursement - PA Gas Tax Refund	(.30)	10,000.00	10,000.00
387-042	Reim-Juvenile Justice Training	2,666.00	4,000.00	4,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$2,009,414.94	\$2,694,920.00	\$2,367,294.00
<i>Other Receipts</i>				
370-007	Tourism Reimbursement	40,228.87	82,471.00	78,484.00
381-104	Contributions- County Park Races	3,170.00	2,000.00	2,000.00
382-000	State Tax Eq Board	151.20	.00	.00
384-000	Refund Prior Year Expenditures	34,174.26	.00	.00
387-015	Bad Check Charges	28.15	.00	.00
387-040	Tax Billing Reimbursement	5,177.25	5,100.00	5,100.00
387-086	Reimb Sal/Fringe Historical	14,115.57	27,000.00	27,500.00
389-000	Miscellaneous Revenues	38,288.18	40,000.00	40,000.00
389-002	Misc - Social Security Jail Fee	4,800.00	7,000.00	7,000.00
<i>Other Receipts Totals</i>		\$140,133.48	\$163,571.00	\$160,084.00
<i>Transfers from Other Funds</i>				
390-050	Indirect Costs - BCHS	40,953.00	33,000.00	43,000.00
390-051	Indirect Costs - CYS	175,900.00	140,144.00	131,005.00
390-060	Indirect Costs Drug & Alcohol	16,334.00	15,000.00	20,000.00
390-070	Indirect Costs MH/ID	166,263.00	141,907.00	173,241.00
390-110	Indirect Costs Liquid Fuels	7,945.00	12,199.00	7,945.00
390-131	Indirect Costs IVD	107,865.00	102,236.00	144,000.00
390-511	Indirect Costs Manor	361,667.00	360,515.00	372,517.00
398-023	Transfer From Capital Projects	100,000.00	200,000.00	.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Transfers from Other Funds</i>				
398-024	Transfer From ACT 13-Impact Fees	900,000.00	900,000.00	1,200,000.00
398-050	Prior Year Fund Balance	.00	3,993,119.00	3,363,955.00
<i>Transfers from Other Funds Totals</i>		\$1,876,927.00	\$5,898,120.00	\$5,455,663.00
Department 000 - Revenue Totals		\$18,797,721.10	\$25,139,104.00	\$24,252,272.00
Department 004 - Elections				
<i>Grants & Gifts</i>				
361-755	CARES ACT RELIEF - Federal HHS CFDA 21.019	13,637.71	.00	.00
<i>Grants & Gifts Totals</i>		\$13,637.71	\$0.00	\$0.00
Department 004 - Elections Totals		\$13,637.71	\$0.00	\$0.00
Department 005 - Grants				
<i>Grants & Gifts</i>				
360-900	CDBG Sayre Projects CFDA 14.228	.00	280,900.00	89,273.00
360-901	CDBG Admin - Sayre Projects CFDA 14.228	.00	27,000.00	19,123.00
360-912	Grant-2018 CDBG CFDA 14.228	39,799.78	259,000.00	200,000.00
360-913	Grant 2019 CDBG CFDA 14.228	.00	.00	311,561.00
360-914	Grant 2020 CDBG CFDA 14.228	.00	.00	230,899.00
361-004	CDBG Admin - County CFDA 14.228	.00	52,470.00	49,267.00
361-007	CDBG-2015 CFDA 14.228	47,409.92	.00	.00
361-008	CDBG-2014 CFDA 14.228	(7,084.38)	.00	.00
361-017	Grant-CDBG Housing Rehab	.00	.00	100,000.00
361-038	Grant-2016 CDBG 14.228	(5,758.24)	99,600.00	.00
361-039	Grant-2017 CDBG 14.228	26,452.49	184,000.00	139,000.00
361-755	CARES ACT RELIEF - Federal HHS CFDA 21.019	5,447,701.00	.00	.00
<i>Grants & Gifts Totals</i>		\$5,548,520.57	\$902,970.00	\$1,139,123.00
Department 005 - Grants Totals		\$5,548,520.57	\$902,970.00	\$1,139,123.00
Department 015 - Human Resources				
<i>Other Receipts</i>				
361-046	PCORP/PCOMP Grants	19,841.07	40,000.00	40,000.00
389-015	PCHICPC Wellness Revenue	9,206.90	.00	12,000.00
<i>Other Receipts Totals</i>		\$29,047.97	\$40,000.00	\$52,000.00
Department 015 - Human Resources Totals		\$29,047.97	\$40,000.00	\$52,000.00



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Fund 01 - General Fund				
REVENUE				
Department 021 - Sheriff				
<i>Grants & Gifts</i>				
361-054	PCCD JAG sub grant 2018-JG-UX-30835 CFDA# 16.738- Sheriff	1,868.79	.00	.00
361-117	Federal Wage Reimbursement	1,152.43	8,500.00	.00
<i>Grants & Gifts Totals</i>		\$3,021.22	\$8,500.00	\$0.00
<i>Depart Charges & Reimbursement</i>				
370-021	Fees-Contracted Security	6,010.00	18,000.00	9,600.00
370-038	Fees-Sheriff's Office Transportation Fee	9,154.11	7,600.00	8,300.00
<i>Depart Charges & Reimbursement Totals</i>		\$15,164.11	\$25,600.00	\$17,900.00
<i>Other Receipts</i>				
389-001	Donations	5,000.00	.00	.00
<i>Other Receipts Totals</i>		\$5,000.00	\$0.00	\$0.00
Department 021 - Sheriff Totals		\$23,185.33	\$34,100.00	\$17,900.00
Department 022 - Coroner				
<i>Grants & Gifts</i>				
361-116	State PDMP Prescription Drug Monitoring Program Grant	10,000.00	10,000.00	10,000.00
<i>Grants & Gifts Totals</i>		\$10,000.00	\$10,000.00	\$10,000.00
Department 022 - Coroner Totals		\$10,000.00	\$10,000.00	\$10,000.00
Department 025 - Drug Task Force				
<i>Grants & Gifts</i>				
361-076	ACT 120 - State MPOTEC Reimbursement	.00	.00	12,396.00
<i>Grants & Gifts Totals</i>		\$0.00	\$0.00	\$12,396.00
<i>Other Receipts</i>				
389-001	Donations	5,000.00	.00	.00
<i>Other Receipts Totals</i>		\$5,000.00	\$0.00	\$0.00
Department 025 - Drug Task Force Totals		\$5,000.00	\$0.00	\$12,396.00
Department 051 - Children & Youth Administration				
<i>Revenue From Money, Equip & Property</i>				
385-001	Insurance - (General & Liability) Reimbursement	4,553.96	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$4,553.96	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-050	Grant-State C & Y Act 148	3,184,337.00	6,778,141.00	5,518,050.00
361-051	Grant-State C & Y Act 148 YDC	463,764.00	139.00	547,500.00
361-052	Evidence Based Practices Grant	278,881.25	679,250.00	655,025.00
361-078	C & Y Title IV-E Adoption Assistance CFDA# 93.659	309,207.62	439,776.00	417,565.00



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Fund 01 - General Fund				
REVENUE				
Department 051 - Children & Youth Administration				
<i>Grants & Gifts</i>				
361-079	C & Y Title IV-E Subsidized Permanent Legal Cust. CFDA #93.090	34,322.39	34,610.00	44,774.00
361-080	C & Y Title IV-E Foster Care 93.658	1,687,357.25	473,172.00	959,169.00
361-082	C & Y IVB State	4,232.00	4,029.00	4,232.00
361-083	C & Y IVB CFDA 93.645	15,876.00	15,876.00	15,876.00
361-087	TANF Transition CFDA 93.558	.00	19,057.00	19,057.00
361-088	C&Y Medicaid Admin Init CFDA 93.778	1,758.93	.00	.00
361-110	C & Y Title XX 93.667	64,103.00	64,103.00	64,103.00
361-152	Independent Living CFDA 93.674	131,444.59	163,563.00	198,659.00
361-153	Housing Initiative	10,625.00	42,500.00	42,500.00
361-154	C & Y Visitation IV-B CFDA #93.645	(667.00)	2,700.00	4,276.00
361-155	CYS- MST Grant - State	.00	.00	50,000.00
361-400	Grant - Technology	32,313.71	131,960.00	151,288.00
361-755	CARES ACT RELIEF - Federal HHS CFDA 21.019	6,777.00	.00	.00
<i>Grants & Gifts Totals</i>		\$6,224,332.74	\$8,848,876.00	\$8,692,074.00
<i>Depart Charges & Reimbursement</i>				
372-320	Fees - Mtce Child Welfare (Promise)	106,437.43	118,000.00	99,896.00
<i>Depart Charges & Reimbursement Totals</i>		\$106,437.43	\$118,000.00	\$99,896.00
Department 051 - Children & Youth Administration		\$6,335,324.13	\$8,966,876.00	\$8,791,970.00
Totals				
Department 068 - Housing Specialistist				
<i>Grants & Gifts</i>				
360-909	CCBH Reinvestment Grant-State Community Care Behavioral Health	42,648.13	86,779.00	.00
360-910	CDBG - ESG Projects CFDA #14.228	61,709.81	137,105.00	87,233.00
360-911	CDBG Admin - ESG Prrojects CFDA # 14.228	2,384.43	5,344.00	5,344.00
361-185	Phare 2012 Housing Rent Rehab	.00	150,000.00	172,000.00
<i>Grants & Gifts Totals</i>		\$106,742.37	\$379,228.00	\$264,577.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	9,181.11	.00	.00
<i>Other Receipts Totals</i>		\$9,181.11	\$0.00	\$0.00
Department 068 - Housing Specialistist		\$115,923.48	\$379,228.00	\$264,577.00
Totals				



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Fund 01 - General Fund				
REVENUE				
Department 091 - 911 Center				
<i>Grants & Gifts</i>				
361-065	Grant Revenue-Miscellaneous	.00	175,000.00	.00
361-091	911 Cellular - State	959,872.15	1,260,000.00	1,337,500.00
361-094	PEMA 911 Statewide Interconnectivity	271,454.91	700,000.00	265,000.00
<i>Grants & Gifts Totals</i>		<u>\$1,231,327.06</u>	<u>\$2,135,000.00</u>	<u>\$1,602,500.00</u>
Department 091 - 911 Center Totals		<u>\$1,231,327.06</u>	<u>\$2,135,000.00</u>	<u>\$1,602,500.00</u>
REVENUE TOTALS		\$32,109,687.35	\$37,607,278.00	\$36,142,738.00
EXPENSE				
Department 001 - Commissioners				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	169,107.18	199,854.00	203,853.00
402-000	Wages/Leaves	13,315.01	14,756.00	14,229.00
403-000	Salaries/Wages	141,976.75	180,145.00	182,094.00
403-900	Wages Exceed Normal Hours	639.95	.00	100.00
<i>Personnel Services Totals</i>		<u>\$325,038.89</u>	<u>\$394,755.00</u>	<u>\$400,276.00</u>
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	1,442,176.05	.00	.00
413-000	Office Supplies	2,185.61	3,000.00	2,500.00
414-000	Subscriptions & Periodicals	1,472.50	1,000.00	1,000.00
415-000	Postage	1,799.83	1,300.00	1,450.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$1,447,633.99</u>	<u>\$5,300.00</u>	<u>\$4,950.00</u>
<i>General Expense</i>				
421-000	Advertising	1,873.34	2,500.00	2,500.00
422-000	Printing & Duplication	1,204.82	2,000.00	1,500.00
422-001	Copier Lease	634.20	765.00	765.00
423-010	Lease of Mach. & Equip.	2,866.59	.00	3,000.00
425-010	Prof. Svcs. Legal	31,816.69	21,000.00	25,000.00
425-030	Mgmt. Consulting Svcs.	.00	20,000.00	7,500.00
425-062	Prof. Svcs - Background Checks	600.00	.00	.00
425-103	Consulting Services - Web Maint.	1,650.00	1,500.00	1,500.00
426-000	Dues	15,490.00	20,000.00	20,000.00
429-000	Other General Expense	4,212.24	7,000.00	7,000.00
429-001	Community Outreach	629.44	30,000.00	30,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 001 - Commissioners				
<i>General Expense</i>				
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	850.00	5,000.00	5,000.00
429-040	Lodging & Meals	6,639.13	10,000.00	10,000.00
494-953	County Park Races	15,500.56	10,000.00	10,000.00
<i>General Expense Totals</i>		\$83,967.01	\$130,265.00	\$124,265.00
<i>Communication Expense</i>				
430-000	Telephone	2,183.95	2,500.00	2,700.00
430-150	Video-Audio Conference Expense	745.94	.00	700.00
<i>Communication Expense Totals</i>		\$2,929.89	\$2,500.00	\$3,400.00
<i>Maintenance & Repair</i>				
446-000	Contracted Maintenance & Repairs	.00	1,000.00	.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$1,000.00	\$0.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	5,829.40	7,000.00	7,000.00
450-000	Gas, Oil & Grease	124.81	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	528.47	.00	500.00
457-000	Mileage - Employee Reimbursement	2,876.86	7,000.00	7,000.00
<i>Vehicle Operating Expense Totals</i>		\$9,359.54	\$15,000.00	\$15,500.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	485.99	.00	.00
486-000	Cap Out - Software	2,133.32	.00	.00
<i>Capital Outlay Totals</i>		\$2,619.31	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	23,336.62	27,399.00	28,335.00
490-030	Medical Insurance Expense	100,504.86	113,400.00	129,418.00
490-040	Life Insurance Expense	111.25	135.00	136.00
490-050	Unemployment Comp Expense	1,146.59	1,688.00	1,554.00
491-050	Workmen's Comp Insurance	2,253.45	2,696.00	2,632.00
494-380	Cares Act Relief - Distributions	25,000.00	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$152,352.77	\$145,318.00	\$162,075.00
Department 001 - Commissioners Totals		\$2,023,901.40	\$694,138.00	\$710,466.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 002 - Custodial				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,950.14	24,480.00	10,811.00
403-000	Salaries/Wages	122,380.09	106,376.00	185,687.00
403-900	Wages Exceed Normal Hours	275.21	.00	320.00
<i>Personnel Services Totals</i>		\$132,605.44	\$130,856.00	\$196,818.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	26,512.08	22,000.00	27,000.00
410-800	Pandemic Preventive Supplies	49.50	.00	.00
411-010	Hskp. & Janitorial Supplies	.00	.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$26,561.58	\$22,000.00	\$30,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	1,348.00	1,600.00	2,500.00
<i>Maintenance & Repair Totals</i>		\$1,348.00	\$1,600.00	\$2,500.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	1,600.00	3,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,600.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	9,775.51	9,337.00	10,864.00
490-030	Medical Insurance Expense	37,081.38	76,164.00	61,128.00
490-040	Life Insurance Expense	102.00	110.00	119.00
490-050	Unemployment Comp Expense	1,800.42	2,614.00	2,718.00
491-050	Workmen's Comp Insurance	5,008.25	4,709.00	5,312.00
<i>Benefits/Other Expenditure Totals</i>		\$53,767.56	\$92,934.00	\$80,141.00
Department 002 - Custodial Totals		\$214,282.58	\$248,990.00	\$312,959.00
Department 003 - Maintenance				
<i>Personnel Services</i>				
402-000	Wages/Leaves	18,487.21	38,608.00	23,157.00
403-000	Salaries/Wages	175,120.27	188,461.00	209,129.00
403-900	Wages Exceed Normal Hours	6,831.88	9,190.00	9,298.00
<i>Personnel Services Totals</i>		\$200,439.36	\$236,259.00	\$241,584.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	13,676.58	.00	.00
411-000	Maint. Material & Supplies	32,316.31	32,000.00	35,000.00
411-030	Small Tools & Equipment	2,446.38	2,200.00	2,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 003 - Maintenance				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	219.55	500.00	500.00
415-000	Postage	.00	50.00	50.00
416-000	Fuel	33,451.66	16,000.00	25,000.00
417-000	Electric	40,764.56	45,000.00	49,500.00
418-000	Water & Sewer	6,265.73	9,000.00	10,000.00
<i>Mat, Supp & Utilities Totals</i>		\$129,140.77	\$104,750.00	\$122,550.00
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	(95.88)	500.00	500.00
423-030	Lease - Parking Area	.00	2,000.00	.00
429-000	Other General Expense	7,982.73	4,300.00	4,500.00
429-010	Staff Training	.00	300.00	500.00
429-080	Other General Exp - Refuse	8,854.81	10,000.00	10,000.00
<i>General Expense Totals</i>		\$16,741.66	\$17,100.00	\$15,500.00
<i>Communication Expense</i>				
430-000	Telephone	2,790.97	3,000.00	3,000.00
<i>Communication Expense Totals</i>		\$2,790.97	\$3,000.00	\$3,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	2,782.45	10,000.00	7,500.00
443-000	Maintenance Agreements	21,829.80	30,000.00	25,000.00
446-000	Contracted Maintenance & Repairs	9,416.82	4,000.00	4,000.00
<i>Maintenance & Repair Totals</i>		\$34,029.07	\$44,000.00	\$36,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	6,997.01	8,000.00	8,500.00
451-000	Tires & Tubes	.00	1,000.00	1,500.00
452-000	Other Auto Repairs & Parts	4,647.85	2,500.00	3,000.00
458-000	Automobile Insurance	862.00	948.00	862.00
<i>Vehicle Operating Expense Totals</i>		\$12,506.86	\$12,448.00	\$13,862.00
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	6,000.00
480-001	Cap Out- Vehicle Purchase	.00	.00	33,500.00
481-000	Cap Out - Bldg & Bldg Improv.	.00	50,000.00	10,000.00
482-000	Cap Out - Mach & Equip	999.00	.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 003 - Maintenance				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$999.00	\$50,000.00	\$49,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,035.56	17,601.00	18,113.00
490-030	Medical Insurance Expense	41,441.30	59,446.00	52,936.00
490-040	Life Insurance Expense	92.48	109.00	113.00
490-050	Unemployment Comp Expense	1,576.65	2,498.00	2,409.00
491-050	Workmen's Comp Insurance	7,630.08	8,536.00	8,730.00
<i>Benefits/Other Expenditure Totals</i>		\$65,776.07	\$88,190.00	\$82,301.00
Department 003 - Maintenance Totals		\$462,423.76	\$555,747.00	\$564,797.00
Department 004 - Elections				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,369.06	13,132.00	10,670.00
403-000	Salaries/Wages	56,325.14	69,944.00	70,362.00
403-900	Wages Exceed Normal Hours	1,455.19	2,661.00	1,465.00
<i>Personnel Services Totals</i>		\$66,149.39	\$85,737.00	\$82,497.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	40,654.80	14,000.00	20,000.00
410-800	Pandemic Preventive Supplies	9,770.04	.00	.00
413-000	Office Supplies	3,467.15	4,000.00	4,000.00
415-000	Postage	12,228.51	8,000.00	12,000.00
<i>Mat, Supp & Utilities Totals</i>		\$66,120.50	\$26,000.00	\$36,000.00
<i>General Expense</i>				
409-010	Transfer Wages	1,151.84	.00	.00
421-000	Advertising	4,787.29	10,000.00	10,000.00
422-000	Printing & Duplication	179.04	3,000.00	3,000.00
422-001	Copier Lease	633.90	765.00	765.00
423-000	Rent	5,527.25	6,000.00	6,000.00
425-060	Programming	57,000.00	1,000.00	80,000.00
429-000	Other General Expense	308.80	1,000.00	1,000.00
429-030	Registration Fees	30.00	1,000.00	1,000.00
429-040	Lodging & Meals	643.67	1,500.00	1,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 004 - Elections				
<i>General Expense</i>				
461-000	Fees - Election Officers	59,310.13	65,000.00	91,160.00
462-000	Fees - Constables	3,600.00	4,200.00	7,500.00
<i>General Expense Totals</i>		\$133,171.92	\$93,465.00	\$201,925.00
<i>Communication Expense</i>				
430-000	Telephone	1,238.60	1,000.00	2,000.00
<i>Communication Expense Totals</i>		\$1,238.60	\$1,000.00	\$2,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	28,250.00	28,250.00	28,500.00
443-000	Maintenance Agreements	48,700.00	48,700.00	50,000.00
<i>Maintenance & Repair Totals</i>		\$76,950.00	\$76,950.00	\$78,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	477.28	1,000.00	.00
457-000	Mileage - Employee Reimbursement	3,407.57	4,000.00	4,000.00
457-011	Mileage - Transports	5,411.61	5,000.00	10,000.00
<i>Vehicle Operating Expense Totals</i>		\$9,296.46	\$10,000.00	\$14,000.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	13,400.00	.00	.00
<i>Capital Outlay Totals</i>		\$13,400.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,626.91	6,037.00	5,779.00
490-030	Medical Insurance Expense	25,516.40	30,512.00	32,579.00
490-040	Life Insurance Expense	34.00	41.00	41.00
490-050	Unemployment Comp Expense	508.00	886.00	777.00
491-050	Workmen's Comp Insurance	155.16	347.00	200.00
494-380	Cares Act Relief - Distributions	13,637.71	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$44,478.18	\$37,823.00	\$39,376.00
Department 004 - Elections Totals		\$410,805.05	\$330,975.00	\$454,298.00
Department 005 - Grants				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,768.44	3,717.00	3,416.00
403-000	Salaries/Wages	4,378.79	37,102.00	32,821.00
403-900	Wages Exceed Normal Hours	117.72	3,017.00	.00
<i>Personnel Services Totals</i>		\$8,264.95	\$43,836.00	\$36,237.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 005 - Grants				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	.00	1,100.00	1,100.00
415-000	Postage	64.83	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$64.83	\$1,200.00	\$1,200.00
<i>General Expense</i>				
421-000	Advertising	751.79	2,000.00	2,000.00
423-000	Rent	900.00	3,600.00	.00
425-021	Single Audit Fees	.00	.00	2,785.00
429-000	Other General Expense	672.13	.00	500.00
429-010	Staff Training	.00	.00	500.00
429-030	Registration Fees	.00	300.00	500.00
429-040	Lodging & Meals	.00	500.00	500.00
429-078	FEMA - Grant Expense	5,600.00	5,000.00	.00
<i>General Expense Totals</i>		\$7,923.92	\$11,400.00	\$6,785.00
<i>Communication Expense</i>				
430-000	Telephone	90.00	.00	.00
<i>Communication Expense Totals</i>		\$90.00	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	73.03	800.00	800.00
<i>Vehicle Operating Expense Totals</i>		\$73.03	\$800.00	\$800.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	495.89	3,037.00	2,775.00
490-030	Medical Insurance Expense	6,720.88	18,881.00	10,118.00
490-040	Life Insurance Expense	6.80	21.00	21.00
490-050	Unemployment Comp Expense	237.29	489.00	450.00
491-050	Workmen's Comp Insurance	13.79	75.00	75.00
491-101	Insurances	3,415.00	3,400.00	3,400.00
494-249	CDBG Sayre Projects CFDA 14.228	.00	.00	89,273.00
494-260	CDBG - Housing Rehab	2,300.00	.00	100,000.00
494-265	CDBG 2015	2,632.10	.00	.00
494-266	CDBG - 2016	.00	99,600.00	.00
494-267	CDBG - 2017	19,133.40	184,000.00	139,000.00
494-268	CDBG 2018	33,067.41	259,000.00	200,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 005 - Grants				
<i>Benefits/Other Expenditure</i>				
494-269	CDBG 2019	.00	.00	311,561.00
494-270	CDBG 2020	385.94	.00	230,899.00
494-380	Cares Act Relief - Distributions	836,287.22	.00	.00
494-390	CDBG CV 2020	166,512.00	.00	.00
494-391	CDBG CV Sayre 2020	64,967.00	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$1,136,174.72	\$568,503.00	\$1,087,572.00
Department 005 - Grants Totals		\$1,152,591.45	\$625,739.00	\$1,132,594.00
Department 006 - Assessment				
<i>Personnel Services</i>				
402-000	Wages/Leaves	34,904.01	57,833.00	57,833.00
403-000	Salaries/Wages	179,685.10	250,894.00	250,893.00
403-900	Wages Exceed Normal Hours	.00	500.00	500.00
<i>Personnel Services Totals</i>		\$214,589.11	\$309,227.00	\$309,226.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	3,268.48	.00	.00
413-000	Office Supplies	2,868.35	6,600.00	6,600.00
414-000	Subscriptions & Periodicals	.00	475.00	475.00
415-000	Postage	2,206.75	3,000.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$8,343.58	\$10,075.00	\$10,075.00
<i>General Expense</i>				
421-000	Advertising	54.86	450.00	450.00
422-000	Printing & Duplication	7,215.09	6,300.00	6,300.00
422-001	Copier Lease	633.90	765.00	765.00
425-010	Prof. Svcs. Legal	.00	20,000.00	12,500.00
426-000	Dues	880.00	840.00	880.00
429-000	Other General Expense	404.94	300.00	400.00
429-010	Staff Training	160.00	3,950.00	3,950.00
429-030	Registration Fees	1,405.00	5,500.00	5,500.00
429-040	Lodging & Meals	.00	6,500.00	6,500.00
<i>General Expense Totals</i>		\$10,753.79	\$44,605.00	\$37,245.00
<i>Communication Expense</i>				
430-000	Telephone	1,790.45	3,500.00	3,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 006 - Assessment				
Communication Expense				
<i>Communication Expense Totals</i>		\$1,790.45	\$3,500.00	\$3,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	3,100.00	1,000.00
443-000	Maintenance Agreements	26,608.28	26,900.00	26,900.00
<i>Maintenance & Repair Totals</i>		\$26,608.28	\$30,000.00	\$27,900.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	12,355.70	14,830.00	14,830.00
450-000	Gas, Oil & Grease	928.59	2,500.00	2,500.00
452-000	Other Auto Repairs & Parts	87.95	3,000.00	2,500.00
457-000	Mileage - Employee Reimbursement	1,921.17	5,000.00	5,000.00
458-000	Automobile Insurance	862.00	1,247.00	1,274.00
<i>Vehicle Operating Expense Totals</i>		\$16,155.41	\$26,577.00	\$26,104.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	427.99	.00	.00
485-000	Cap Out - Office Furnt & Fixture	.00	.00	1,310.00
486-000	Cap Out - Software	81,600.00	52,800.00	.00
<i>Capital Outlay Totals</i>		\$82,027.99	\$52,800.00	\$1,310.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,795.83	22,711.00	20,334.00
490-030	Medical Insurance Expense	61,237.95	82,381.00	76,219.00
490-040	Life Insurance Expense	116.25	153.00	143.00
490-050	Unemployment Comp Expense	2,016.17	3,268.00	2,883.00
491-050	Workmen's Comp Insurance	515.31	752.00	627.00
<i>Benefits/Other Expenditure Totals</i>		\$79,681.51	\$109,265.00	\$100,206.00
Department 006 - Assessment Totals		\$439,950.12	\$586,049.00	\$515,066.00
Department 007 - Accounting				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,178.21	33,821.00	19,725.00
403-000	Salaries/Wages	152,517.39	165,481.00	191,109.00
403-900	Wages Exceed Normal Hours	.00	2,902.00	.00
<i>Personnel Services Totals</i>		\$169,695.60	\$202,204.00	\$210,834.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 007 - Accounting				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	(892.19)	6,300.00	6,300.00
415-000	Postage	4,144.91	6,400.00	6,200.00
<i>Mat, Supp & Utilities Totals</i>		\$3,252.72	\$12,700.00	\$12,500.00
<i>General Expense</i>				
421-000	Advertising	.00	250.00	.00
422-000	Printing & Duplication	461.43	500.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
425-021	Single Audit Fees	.00	65,000.00	36,200.00
425-031	Indirect Cost Allo. Plan	6,600.00	6,700.00	6,700.00
425-040	Acturial Fees Retirement	23,673.65	27,800.00	12,700.00
425-080	Investment Counsel - Retirement	134,657.07	135,800.00	61,200.00
425-100	Bank Custodian - Retirement	20,131.18	27,400.00	12,500.00
425-101	Fiduciary insurance Retirement	6,171.00	6,125.00	6,200.00
429-000	Other General Expense	314.87	500.00	500.00
429-030	Registration Fees	.00	600.00	600.00
429-040	Lodging & Meals	62.04	500.00	500.00
<i>General Expense Totals</i>		\$192,705.14	\$271,940.00	\$138,365.00
<i>Communication Expense</i>				
430-000	Telephone	132.53	200.00	150.00
<i>Communication Expense Totals</i>		\$132.53	\$200.00	\$150.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	2,569.15	300.00	2,575.00
<i>Maintenance & Repair Totals</i>		\$2,569.15	\$300.00	\$2,575.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$0.00	\$300.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	659.89	.00	3,500.00
486-000	Cap Out - Software	22,002.95	74,000.00	.00
<i>Capital Outlay Totals</i>		\$22,662.84	\$74,000.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,593.03	17,051.00	15,655.00
490-030	Medical Insurance Expense	39,503.92	75,182.00	62,426.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 007 - Accounting				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	85.00	92.00	104.00
490-050	Unemployment Comp Expense	1,261.64	2,175.00	1,926.00
490-060	Tuition Reimbursement	4,992.50	.00	7,000.00
491-050	Workmen's Comp Insurance	278.10	366.00	327.00
<i>Benefits/Other Expenditure Totals</i>		\$58,714.19	\$94,866.00	\$87,438.00
Department 007 - Accounting Totals		\$449,732.17	\$656,210.00	\$455,662.00
Department 008 - Treasurer				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	50,414.76	59,581.00	60,773.00
402-000	Wages/Leaves	17,407.58	26,821.00	14,267.00
403-000	Salaries/Wages	60,657.14	75,702.00	79,479.00
<i>Personnel Services Totals</i>		\$128,479.48	\$162,104.00	\$154,519.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,651.52	2,000.00	2,000.00
415-000	Postage	1,289.05	3,000.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$3,940.57	\$5,000.00	\$5,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	231.84	1,000.00	750.00
422-001	Copier Lease	633.90	765.00	765.00
426-000	Dues	625.00	625.00	625.00
429-000	Other General Expense	22.40	1,000.00	500.00
429-030	Registration Fees	.00	500.00	500.00
429-040	Lodging & Meals	.00	1,700.00	1,700.00
<i>General Expense Totals</i>		\$1,513.14	\$5,590.00	\$4,840.00
<i>Communication Expense</i>				
430-000	Telephone	376.23	200.00	200.00
<i>Communication Expense Totals</i>		\$376.23	\$200.00	\$200.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	13.08	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$13.08	\$500.00	\$500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	500.00
485-000	Cap Out - Office Furnt & Fixture	3,750.00	.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 008 - Treasurer				
<i>Capital Outlay</i>				
486-000	Cap Out - Software	1,390.94	.00	.00
<i>Capital Outlay Totals</i>		\$5,140.94	\$0.00	\$500.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	9,282.54	12,058.00	11,806.00
490-030	Medical Insurance Expense	45,344.69	40,543.00	58,417.00
490-040	Life Insurance Expense	65.70	83.00	81.00
490-050	Unemployment Comp Expense	1,073.88	1,370.00	1,643.00
491-050	Workmen's Comp Insurance	748.68	879.00	892.00
<i>Benefits/Other Expenditure Totals</i>		\$57,015.49	\$55,433.00	\$73,339.00
Department 008 - Treasurer Totals		\$196,478.93	\$228,827.00	\$238,898.00
Department 009 - Tax Collectors				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	250.00	250.00
413-000	Office Supplies	.00	250.00	250.00
415-000	Postage	9,510.69	11,000.00	11,000.00
<i>Mat, Supp & Utilities Totals</i>		\$9,510.69	\$11,500.00	\$11,500.00
<i>General Expense</i>				
429-000	Other General Expense	.00	100.00	100.00
<i>General Expense Totals</i>		\$0.00	\$100.00	\$100.00
<i>Maintenance & Repair</i>				
443-012	Maint. Agree. - Software	2,146.00	2,100.00	2,200.00
<i>Maintenance & Repair Totals</i>		\$2,146.00	\$2,100.00	\$2,200.00
<i>Benefits/Other Expenditure</i>				
466-000	Commissions	121,033.80	140,000.00	125,000.00
490-020	Fica/Medicare Expense	9,259.18	10,750.00	9,950.00
<i>Benefits/Other Expenditure Totals</i>		\$130,292.98	\$150,750.00	\$134,950.00
Department 009 - Tax Collectors Totals		\$141,949.67	\$164,450.00	\$148,750.00
Department 010 - Tax Claim				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	5,549.28	6,492.00	6,689.00
403-000	Salaries/Wages	924.88	1,115.00	1,115.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 010 - Tax Claim				
Personnel Services				
<i>Personnel Services Totals</i>		\$6,474.16	\$7,607.00	\$7,804.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	6,297.80	7,000.00	7,000.00
415-000	Postage	46,181.05	55,000.00	55,000.00
<i>Mat, Supp & Utilities Totals</i>		\$52,478.85	\$62,000.00	\$62,000.00
<i>General Expense</i>				
421-000	Advertising	9,412.22	13,000.00	13,000.00
426-000	Dues	125.00	125.00	125.00
429-000	Other General Expense	.00	1,000.00	.00
429-030	Registration Fees	.00	100.00	100.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
429-051	Posting Expense	23,550.00	23,000.00	23,000.00
429-052	Personal Service	5,250.00	11,000.00	11,000.00
429-060	Title & Lein Searches	.00	1,500.00	1,500.00
<i>General Expense Totals</i>		\$38,337.22	\$50,725.00	\$49,725.00
<i>Maintenance & Repair</i>				
443-012	Maint. Agree. - Software	6,867.00	6,726.00	6,900.00
<i>Maintenance & Repair Totals</i>		\$6,867.00	\$6,726.00	\$6,900.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	200.00	200.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$200.00	\$200.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	2,200.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$2,200.00	\$0.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,200.00	2,200.00	2,200.00
490-020	Fica/Medicare Expense	477.13	573.00	576.00
490-030	Medical Insurance Expense	607.11	1,243.00	776.00
490-040	Life Insurance Expense	2.30	3.00	3.00
490-050	Unemployment Comp Expense	8.91	11.00	14.00
491-050	Workmen's Comp Insurance	69.74	83.00	83.00
<i>Benefits/Other Expenditure Totals</i>		\$3,365.19	\$4,113.00	\$3,652.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 010 - Tax Claim Totals		\$107,522.42	\$133,571.00	\$130,281.00
Department 011 - Auditors				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	60,697.00	74,865.00	76,260.00
403-103	Wages - Taxable Mileage	5,954.67	8,500.00	8,500.00
<i>Personnel Services Totals</i>		\$66,651.67	\$83,365.00	\$84,760.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	430.31	500.00	500.00
415-000	Postage	37.57	60.00	60.00
<i>Mat, Supp & Utilities Totals</i>		\$467.88	\$560.00	\$560.00
<i>General Expense</i>				
421-000	Advertising	341.25	300.00	300.00
422-000	Printing & Duplication	.00	450.00	450.00
426-000	Dues	500.00	500.00	500.00
429-030	Registration Fees	.00	600.00	600.00
429-040	Lodging & Meals	.00	2,000.00	2,000.00
<i>General Expense Totals</i>		\$841.25	\$3,850.00	\$3,850.00
<i>Communication Expense</i>				
430-000	Telephone	8.65	100.00	100.00
<i>Communication Expense Totals</i>		\$8.65	\$100.00	\$100.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	126.44	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$126.44	\$500.00	\$500.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	700.00	700.00	700.00
490-020	Fica/Medicare Expense	4,316.15	5,748.00	5,391.00
490-030	Medical Insurance Expense	42,156.99	48,800.00	53,826.00
490-040	Life Insurance Expense	47.60	49.00	57.00
491-050	Workmen's Comp Insurance	839.29	903.00	998.00
<i>Benefits/Other Expenditure Totals</i>		\$48,060.03	\$56,200.00	\$60,972.00
Department 011 - Auditors Totals		\$116,155.92	\$144,575.00	\$150,742.00
Department 012 - Collections				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,773.43	19,370.00	9,494.00
403-000	Salaries/Wages	52,701.27	49,608.00	64,598.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 012 - Collections				
<i>Personnel Services</i>				
403-900	Wages Exceed Normal Hours	208.39	702.00	307.00
	<i>Personnel Services Totals</i>	\$60,683.09	\$69,680.00	\$74,399.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,270.00	3,000.00	3,000.00
415-000	Postage	3,858.96	5,000.00	6,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$7,128.96	\$8,000.00	\$9,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	231.84	500.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
429-000	Other General Expense	597.75	700.00	700.00
429-040	Lodging & Meals	.00	500.00	.00
	<i>General Expense Totals</i>	\$1,463.49	\$2,465.00	\$1,965.00
<i>Communication Expense</i>				
430-000	Telephone	111.63	200.00	200.00
	<i>Communication Expense Totals</i>	\$111.63	\$200.00	\$200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	138.34	150.00	150.00
	<i>Maintenance & Repair Totals</i>	\$138.34	\$150.00	\$150.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	100.00	.00
	<i>Vehicle Operating Expense Totals</i>	\$0.00	\$100.00	\$0.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	.00	.00	3,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,109.81	5,786.00	5,050.00
490-030	Medical Insurance Expense	24,564.80	45,085.00	31,365.00
490-040	Life Insurance Expense	39.06	54.00	47.00
490-050	Unemployment Comp Expense	567.23	1,207.00	867.00
491-050	Workmen's Comp Insurance	98.87	133.00	115.00
	<i>Benefits/Other Expenditure Totals</i>	\$29,379.77	\$52,265.00	\$37,444.00
	Department 012 - Collections Totals	\$98,905.28	\$132,860.00	\$126,158.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 013 - Planning				
<i>Personnel Services</i>				
402-000	Wages/Leaves	23,810.98	28,639.00	26,994.00
403-000	Salaries/Wages	146,520.28	186,895.00	182,932.00
403-900	Wages Exceed Normal Hours	1,368.99	476.00	1,892.00
<i>Personnel Services Totals</i>		\$171,700.25	\$216,010.00	\$211,818.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	79.98	250.00	250.00
413-000	Office Supplies	573.95	2,500.00	2,500.00
414-000	Subscriptions & Periodicals	425.59	500.00	500.00
415-000	Postage	901.21	2,200.00	2,000.00
<i>Mat, Supp & Utilities Totals</i>		\$1,980.73	\$5,450.00	\$5,250.00
<i>General Expense</i>				
421-000	Advertising	523.48	750.00	750.00
422-000	Printing & Duplication	565.27	3,000.00	2,000.00
422-001	Copier Lease	633.90	1,200.00	1,200.00
425-010	Prof. Svcs. Legal	7,500.00	1,000.00	10,000.00
425-030	Mgmt. Consulting Svcs.	.00	30,000.00	30,000.00
425-090	Engineering Costs	6,360.00	15,000.00	15,000.00
426-000	Dues	629.00	1,300.00	1,300.00
429-000	Other General Expense	120.00	300.00	300.00
429-010	Staff Training	.00	1,000.00	1,000.00
429-030	Registration Fees	.00	3,000.00	3,000.00
429-040	Lodging & Meals	.00	7,000.00	7,000.00
429-041	Planning Commission Dinners	592.35	1,500.00	1,500.00
<i>General Expense Totals</i>		\$16,924.00	\$65,050.00	\$73,050.00
<i>Communication Expense</i>				
430-000	Telephone	3,973.29	4,200.00	5,000.00
430-150	Video-Audio Conference Expense	275.49	.00	500.00
<i>Communication Expense Totals</i>		\$4,248.78	\$4,200.00	\$5,500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	10,257.57	13,500.00	13,000.00
<i>Maintenance & Repair Totals</i>		\$10,257.57	\$13,500.00	\$13,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 013 - Planning				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,443.76	3,750.00	3,750.00
	<i>Vehicle Operating Expense Totals</i>	\$1,443.76	\$3,750.00	\$3,750.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	17,000.00	7,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$17,000.00	\$7,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,840.21	15,747.00	16,141.00
490-030	Medical Insurance Expense	27,523.22	24,091.00	34,130.00
490-040	Life Insurance Expense	78.78	96.00	98.00
490-050	Unemployment Comp Expense	1,340.73	2,135.00	1,852.00
490-060	Tuition Reimbursement	3,500.00	.00	330.00
491-050	Workmen's Comp Insurance	278.33	329.00	.00
	<i>Benefits/Other Expenditure Totals</i>	\$45,561.27	\$42,398.00	\$52,551.00
	Department 013 - Planning Totals	\$252,116.36	\$367,358.00	\$371,919.00
Department 014 - Register & Recorder				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	54,369.70	64,255.00	65,540.00
402-000	Wages/Leaves	20,122.92	66,141.00	23,236.00
403-000	Salaries/Wages	89,700.42	93,336.00	125,301.00
403-900	Wages Exceed Normal Hours	444.02	5,011.00	250.00
	<i>Personnel Services Totals</i>	\$164,637.06	\$228,743.00	\$214,327.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	740.00	.00	.00
413-000	Office Supplies	4,277.20	7,000.00	7,000.00
414-000	Subscriptions & Periodicals	85.00	85.00	85.00
415-000	Postage	1,808.29	1,900.00	1,900.00
	<i>Mat, Supp & Utilities Totals</i>	\$6,910.49	\$8,985.00	\$8,985.00
<i>General Expense</i>				
421-000	Advertising	392.20	2,000.00	2,000.00
422-000	Printing & Duplication	463.86	1,000.00	650.00
422-001	Copier Lease	1,268.00	1,550.00	1,550.00
424-080	Cont. Svcs - Dup. of Records	.00	4,500.00	4,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 014 - Register & Recorder				
<i>General Expense</i>				
424-090	Storage - Records	.00	500.00	500.00
425-030	Mgmt. Consulting Svcs.	.00	10,000.00	5,000.00
426-000	Dues	1,250.00	1,100.00	1,300.00
429-000	Other General Expense	.00	2,000.00	2,000.00
429-030	Registration Fees	.00	1,400.00	2,050.00
429-040	Lodging & Meals	154.29	2,000.00	2,000.00
<i>General Expense Totals</i>		\$3,528.35	\$26,050.00	\$21,550.00
<i>Communication Expense</i>				
430-000	Telephone	498.69	2,000.00	2,000.00
<i>Communication Expense Totals</i>		\$498.69	\$2,000.00	\$2,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	15,490.44	15,000.00	16,000.00
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$15,490.44	\$16,000.00	\$17,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	158.05	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$158.05	\$500.00	\$500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,746.40	.00	2,343.00
<i>Capital Outlay Totals</i>		\$2,746.40	\$0.00	\$2,343.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	2,500.00	2,500.00
490-020	Fica/Medicare Expense	12,063.90	16,617.00	14,963.00
490-030	Medical Insurance Expense	43,166.35	72,167.00	55,056.00
490-040	Life Insurance Expense	65.65	101.00	78.00
490-050	Unemployment Comp Expense	1,016.00	1,543.00	1,554.00
491-050	Workmen's Comp Insurance	848.76	1,035.00	1,005.00
<i>Benefits/Other Expenditure Totals</i>		\$59,660.66	\$93,963.00	\$75,156.00
Department 014 - Register & Recorder Totals		\$253,630.14	\$376,241.00	\$341,861.00
Department 015 - Human Resources				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,921.47	7,363.00	12,146.00
403-000	Salaries/Wages	58,494.18	74,488.00	72,648.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 015 - Human Resources				
<i>Personnel Services</i>				
403-900	Wages Exceed Normal Hours	21.68	.00	.00
	<i>Personnel Services Totals</i>	\$68,437.33	\$81,851.00	\$84,794.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	1,180.00	.00	.00
413-000	Office Supplies	2,251.29	2,900.00	2,900.00
415-000	Postage	697.02	800.00	800.00
	<i>Mat, Supp & Utilities Totals</i>	\$4,128.31	\$3,700.00	\$3,700.00
<i>General Expense</i>				
422-000	Printing & Duplication	231.84	800.00	500.00
422-001	Copier Lease	633.90	800.00	765.00
425-010	Prof. Svcs. Legal	29,516.00	12,000.00	12,000.00
425-030	Mgmt. Consulting Svcs.	29,333.37	34,000.00	34,000.00
425-062	Prof. Svcs - Background Checks	.00	100.00	100.00
425-161	Lab Fees - Blood, Drug, Etc	4,685.00	10,000.00	10,000.00
426-000	Dues	835.00	900.00	1,000.00
429-000	Other General Expense	424.00	1,500.00	1,500.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	25.00	400.00	400.00
429-040	Lodging & Meals	.00	500.00	500.00
429-915	Employee Wellness Program	300.00	12,000.00	12,000.00
429-920	PCORP/PCOMP Grant Expense	12,705.08	40,000.00	40,000.00
	<i>General Expense Totals</i>	\$78,689.19	\$113,500.00	\$113,265.00
<i>Communication Expense</i>				
430-000	Telephone	781.03	1,200.00	1,000.00
	<i>Communication Expense Totals</i>	\$781.03	\$1,200.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	1,500.00	1,500.00
	<i>Vehicle Operating Expense Totals</i>	\$0.00	\$1,500.00	\$1,500.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	1,000.00	1,000.00	1,000.00
486-000	Cap Out - Software	.00	36,445.00	37,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 015 - Human Resources				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$1,000.00	\$37,445.00	\$38,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,825.30	5,614.00	5,985.00
490-030	Medical Insurance Expense	36,943.80	40,085.00	47,170.00
490-031	Health Reform Transition Reinsurance	1,960.88	1,500.00	2,000.00
490-040	Life Insurance Expense	34.00	37.00	42.00
490-050	Unemployment Comp Expense	508.00	856.00	777.00
491-050	Workmen's Comp Insurance	112.34	124.00	133.00
<i>Benefits/Other Expenditure Totals</i>		\$44,384.32	\$48,216.00	\$56,107.00
Department 015 - Human Resources Totals		\$197,420.18	\$287,412.00	\$298,366.00
Department 016 - Information Technology				
<i>Personnel Services</i>				
402-000	Wages/Leaves	63,907.75	37,626.00	31,879.00
403-000	Salaries/Wages	187,354.24	227,511.00	216,495.00
403-900	Wages Exceed Normal Hours	468.68	.00	500.00
<i>Personnel Services Totals</i>		\$251,730.67	\$265,137.00	\$248,874.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,021.51	3,000.00	3,700.00
410-800	Pandemic Preventive Supplies	38,231.13	.00	.00
413-000	Office Supplies	186.88	300.00	300.00
415-000	Postage	.00	50.00	50.00
<i>Mat, Supp & Utilities Totals</i>		\$39,439.52	\$3,350.00	\$4,050.00
<i>General Expense</i>				
421-000	Advertising	.00	300.00	300.00
422-000	Printing & Duplication	.00	.00	50.00
425-030	Mgmt. Consulting Svcs.	16,476.00	21,000.00	21,000.00
426-000	Dues	1,600.00	1,750.00	1,750.00
428-000	Purchased Services	14,270.09	18,000.00	18,000.00
429-000	Other General Expense	.00	100.00	200.00
429-010	Staff Training	.00	5,000.00	7,000.00
429-040	Lodging & Meals	.00	900.00	1,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 016 - Information Technology				
General Expense				
443-013	Maint Agreement - Phone System	13,340.50	17,000.00	15,000.00
<i>General Expense Totals</i>		\$45,686.59	\$64,050.00	\$64,300.00
<i>Communication Expense</i>				
430-000	Telephone	2,220.38	1,700.00	2,300.00
430-100	Internet	4,709.05	6,000.00	6,000.00
<i>Communication Expense Totals</i>		\$6,929.43	\$7,700.00	\$8,300.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	3,079.14	7,000.00	7,000.00
443-011	Maint. Agree. - Network	3,348.23	21,000.00	17,000.00
443-012	Maint. Agree. - Software	12,845.23	18,000.00	11,500.00
443-020	Maint. Agree On Base Concurrent	9,881.37	15,000.00	12,000.00
443-030	Maint. Agree. - Software Acctng	69,520.39	70,000.00	80,000.00
<i>Maintenance & Repair Totals</i>		\$98,674.36	\$131,000.00	\$127,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	900.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$900.00	\$1,000.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	34,409.82	41,000.00	78,000.00
482-001	Cap Out-Computer/Software Upgrade	6,734.63	.00	.00
484-000	Cap Out - Office Equip	1,480.00	3,000.00	500.00
486-000	Cap Out - Software	17,572.20	26,344.00	28,500.00
<i>Capital Outlay Totals</i>		\$60,196.65	\$70,344.00	\$107,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,514.35	18,076.00	19,657.00
490-030	Medical Insurance Expense	64,140.98	76,297.00	83,966.00
490-040	Life Insurance Expense	103.70	112.00	127.00
490-050	Unemployment Comp Expense	1,524.00	2,446.00	2,331.00
491-050	Workmen's Comp Insurance	413.96	390.00	422.00
<i>Benefits/Other Expenditure Totals</i>		\$84,696.99	\$97,321.00	\$106,503.00
Department 016 - Information Technology Totals		\$587,354.21	\$639,802.00	\$667,527.00
Department 021 - Sheriff				
Personnel Services				
400-000	Salaries - Elected Officials	54,751.40	64,706.00	65,898.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 021 - Sheriff				
<i>Personnel Services</i>				
402-000	Wages/Leaves	60,412.18	51,413.00	76,646.00
403-000	Salaries/Wages	308,871.00	422,955.00	391,518.00
403-106	Wages-Contracted Security	4,565.59	14,424.00	4,761.00
403-900	Wages Exceed Normal Hours	13,335.98	34,317.00	28,000.00
<i>Personnel Services Totals</i>		\$441,936.15	\$587,815.00	\$566,823.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,501.65	4,334.00	2,500.00
410-800	Pandemic Preventive Supplies	15,366.36	.00	.00
412-000	Uniforms	10,776.77	11,000.00	7,500.00
413-000	Office Supplies	5,284.10	4,500.00	5,000.00
415-000	Postage	3,264.23	2,800.00	2,800.00
<i>Mat, Supp & Utilities Totals</i>		\$36,193.11	\$22,634.00	\$17,800.00
<i>General Expense</i>				
421-000	Advertising	.00	250.00	250.00
422-000	Printing & Duplication	401.71	600.00	600.00
422-001	Copier Lease	787.90	765.00	765.00
423-000	Rent	.00	.00	12,000.00
423-020	Lease - Pagers	252.00	500.00	500.00
426-000	Dues	1,379.00	2,000.00	2,000.00
427-020	Client Transport - Extradition	9,477.91	20,000.00	15,000.00
427-100	Airfare	.00	1,000.00	1,000.00
429-000	Other General Expense	2,472.20	3,500.00	3,500.00
429-010	Staff Training	5,390.24	7,500.00	8,000.00
429-021	PCCD-BC License to Carry Expenses	.00	.00	1,200.00
429-030	Registration Fees	520.00	2,000.00	2,000.00
429-040	Lodging & Meals	1,024.98	6,500.00	6,500.00
429-053	Grant Expense - PCCD JAG CFDA# 16.738	20,390.01	.00	.00
429-101	Writs - Sheriff's Costs	3,787.00	6,000.00	6,000.00
<i>General Expense Totals</i>		\$45,882.95	\$50,615.00	\$59,315.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 021 - Sheriff				
<i>Communication Expense</i>				
430-000	Telephone	1,809.84	1,000.00	1,800.00
	<i>Communication Expense Totals</i>	\$1,809.84	\$1,000.00	\$1,800.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	7,897.00	8,000.00	8,500.00
	<i>Maintenance & Repair Totals</i>	\$7,897.00	\$8,000.00	\$8,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	10,012.20	16,000.00	16,000.00
451-000	Tires & Tubes	1,243.97	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	8,039.95	7,000.00	7,000.00
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
458-000	Automobile Insurance	2,298.00	2,843.00	2,298.00
	<i>Vehicle Operating Expense Totals</i>	\$21,594.12	\$28,343.00	\$27,798.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	62,417.32	64,000.00	49,500.00
482-000	Cap Out - Mach & Equip	13,326.10	.00	.00
488-000	Cap Out - Other Cap Expense	3,774.28	.00	.00
	<i>Capital Outlay Totals</i>	\$79,517.70	\$64,000.00	\$49,500.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,000.00	2,000.00	2,000.00
490-010	Retirement Contribution	1,764.46	.00	.00
490-020	Fica/Medicare Expense	32,730.36	39,524.00	41,131.00
490-030	Medical Insurance Expense	82,623.06	97,225.00	109,285.00
490-040	Life Insurance Expense	395.21	486.00	491.00
490-050	Unemployment Comp Expense	3,140.60	4,558.00	4,466.00
491-036	Law Enforcement Insurance	10,507.00	9,826.00	10,507.00
491-050	Workmen's Comp Insurance	11,678.84	13,499.00	13,965.00
	<i>Benefits/Other Expenditure Totals</i>	\$144,839.53	\$167,118.00	\$181,845.00
	Department 021 - Sheriff Totals	\$779,670.40	\$929,525.00	\$913,381.00
Department 022 - Coroner				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	44,676.94	52,800.00	53,856.00
402-000	Wages/Leaves	4,068.57	8,046.00	4,336.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 022 - Coroner				
<i>Personnel Services</i>				
403-000	Salaries/Wages	24,635.57	26,978.00	31,384.00
403-900	Wages Exceed Normal Hours	12.64	.00	.00
<i>Personnel Services Totals</i>		\$73,393.72	\$87,824.00	\$89,576.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,024.71	4,000.00	4,000.00
410-100	Operating Supplies - Grant	.00	5,000.00	26,205.00
410-800	Pandemic Preventive Supplies	52,040.17	.00	.00
413-000	Office Supplies	303.82	300.00	300.00
415-000	Postage	78.70	100.00	100.00
416-000	Fuel	.00	.00	3,000.00
417-000	Electric	.00	.00	2,400.00
418-000	Water & Sewer	.00	.00	900.00
<i>Mat, Supp & Utilities Totals</i>		\$53,447.40	\$9,400.00	\$36,905.00
<i>General Expense</i>				
422-000	Printing & Duplication	254.02	700.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
423-000	Rent	13,750.00	15,000.00	.00
423-020	Lease - Pagers	.00	.00	500.00
425-150	Professional Svcs - Autopsy	33,942.00	76,000.00	50,000.00
426-000	Dues	675.00	700.00	700.00
429-000	Other General Expense	6,977.11	2,000.00	2,000.00
429-010	Staff Training	795.00	2,000.00	2,000.00
429-030	Registration Fees	1,300.00	1,000.00	1,300.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
<i>General Expense Totals</i>		\$58,327.03	\$99,165.00	\$58,765.00
<i>Communication Expense</i>				
430-000	Telephone	1,678.81	800.00	1,305.00
<i>Communication Expense Totals</i>		\$1,678.81	\$800.00	\$1,305.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,586.09	1,500.00	1,500.00
452-000	Other Auto Repairs & Parts	293.14	2,000.00	1,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 022 - Coroner				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	825.13	10,000.00	1,000.00
457-011	Mileage - Transports	1,430.01	10,000.00	5,000.00
458-000	Automobile Insurance	287.00	316.00	287.00
<i>Vehicle Operating Expense Totals</i>		\$4,421.37	\$23,816.00	\$8,787.00
<i>Capital Outlay</i>				
486-000	Cap Out - Software	2,938.83	.00	.00
<i>Capital Outlay Totals</i>		\$2,938.83	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
464-000	Fees - Deputies	2,000.00	10,000.00	11,000.00
465-000	Fees - Solicitor	.00	500.00	500.00
490-020	Fica/Medicare Expense	5,261.75	6,720.00	6,421.00
490-030	Medical Insurance Expense	25,516.40	30,512.00	32,579.00
490-040	Life Insurance Expense	34.00	41.00	41.00
490-050	Unemployment Comp Expense	254.00	402.00	388.00
491-010	Fire & Ext. Insurance	.00	.00	500.00
491-050	Workmen's Comp Insurance	597.05	399.00	705.00
494-380	Cares Act Relief - Distributions	14,175.00	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$47,838.20	\$48,574.00	\$52,134.00
Department 022 - Coroner Totals		\$242,045.36	\$269,579.00	\$247,472.00
Department 023 - Prothonotary				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	54,369.70	64,255.00	65,540.00
402-000	Wages/Leaves	23,966.28	31,539.00	25,350.00
403-000	Salaries/Wages	186,333.58	235,840.00	236,354.00
403-900	Wages Exceed Normal Hours	.00	51.00	.00
<i>Personnel Services Totals</i>		\$264,669.56	\$331,685.00	\$327,244.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	1,026.22	.00	.00
413-000	Office Supplies	5,517.47	8,500.00	8,500.00
415-000	Postage	11,275.95	12,000.00	12,000.00
<i>Mat, Supp & Utilities Totals</i>		\$17,819.64	\$20,500.00	\$20,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 023 - Prothonotary				
<i>General Expense</i>				
422-000	Printing & Duplication	231.84	750.00	750.00
422-001	Copier Lease	633.90	765.00	765.00
426-000	Dues	625.00	625.00	625.00
429-000	Other General Expense	269.45	700.00	700.00
429-030	Registration Fees	.00	1,150.00	1,150.00
429-040	Lodging & Meals	.00	1,000.00	1,500.00
<i>General Expense Totals</i>		\$1,760.19	\$4,990.00	\$5,490.00
<i>Communication Expense</i>				
430-000	Telephone	309.05	500.00	500.00
<i>Communication Expense Totals</i>		\$309.05	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	24,688.51	25,000.00	25,000.00
444-000	Maint - Office Equipment	115.04	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$24,803.55	\$25,500.00	\$25,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$500.00	\$500.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	500.00	500.00
484-000	Cap Out - Office Equip	.00	500.00	500.00
485-000	Cap Out - Office Furnt & Fixture	.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,500.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	2,500.00	2,500.00
490-020	Fica/Medicare Expense	18,771.20	22,119.00	23,224.00
490-030	Medical Insurance Expense	136,205.68	137,583.00	172,706.00
490-040	Life Insurance Expense	161.54	196.00	197.00
490-050	Unemployment Comp Expense	2,447.24	3,721.00	3,666.00
491-050	Workmen's Comp Insurance	1,010.92	1,165.00	1,193.00
<i>Benefits/Other Expenditure Totals</i>		\$161,096.58	\$167,284.00	\$203,486.00
Department 023 - Prothonotary Totals		\$470,458.57	\$552,459.00	\$584,720.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 025 - Drug Task Force				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,756.96	.00	24,990.00
403-000	Salaries/Wages	18,022.16	.00	76,542.00
<i>Personnel Services Totals</i>		\$19,779.12	\$0.00	\$101,532.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	234.00	.00	500.00
412-000	Uniforms	.00	.00	1,000.00
413-000	Office Supplies	89.92	.00	500.00
415-000	Postage	.00	.00	250.00
<i>Mat, Supp & Utilities Totals</i>		\$323.92	\$0.00	\$2,250.00
<i>General Expense</i>				
422-001	Copier Lease	.00	.00	765.00
429-000	Other General Expense	150.00	.00	200.00
429-010	Staff Training	.00	.00	2,000.00
429-030	Registration Fees	1,499.99	.00	250.00
429-040	Lodging & Meals	.00	.00	500.00
<i>General Expense Totals</i>		\$1,649.99	\$0.00	\$3,715.00
<i>Communication Expense</i>				
430-000	Telephone	110.43	.00	1,920.00
<i>Communication Expense Totals</i>		\$110.43	\$0.00	\$1,920.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	200.00	.00	400.00
<i>Maintenance & Repair Totals</i>		\$200.00	\$0.00	\$400.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,757.16	.00	7,050.00
450-000	Gas, Oil & Grease	152.46	.00	2,000.00
457-000	Mileage - Employee Reimbursement	.00	.00	500.00
458-000	Automobile Insurance	287.00	.00	287.00
<i>Vehicle Operating Expense Totals</i>		\$2,196.62	\$0.00	\$9,837.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	.00	25,000.00
482-000	Cap Out - Mach & Equip	4,585.00	.00	.00
484-000	Cap Out - Office Equip	1,963.44	.00	.00
486-000	Cap Out - Software	768.54	.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 025 - Drug Task Force				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$7,316.98	\$0.00	\$25,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,474.14	.00	7,759.00
490-030	Medical Insurance Expense	5,882.56	.00	34,410.00
490-040	Life Insurance Expense	18.23	.00	41.00
490-050	Unemployment Comp Expense	.00	.00	508.00
490-060	Tuition Reimbursement	.00	.00	5,500.00
491-036	Law Enforcement Insurance	1,910.00	.00	1,910.00
491-050	Workmen's Comp Insurance	632.97	.00	3,249.00
<i>Benefits/Other Expenditure Totals</i>		\$9,917.90	\$0.00	\$53,377.00
Department 025 - Drug Task Force Totals		\$41,494.96	\$0.00	\$198,031.00
Department 026 - Victim Impact Panel				
<i>Personnel Services</i>				
403-000	Salaries/Wages	.00	1,560.00	1,560.00
<i>Personnel Services Totals</i>		\$0.00	\$1,560.00	\$1,560.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	400.00	400.00
415-000	Postage	87.58	125.00	125.00
<i>Mat, Supp & Utilities Totals</i>		\$87.58	\$525.00	\$525.00
<i>General Expense</i>				
429-000	Other General Expense	.00	500.00	500.00
429-030	Registration Fees	1,099.00	1,400.00	1,500.00
429-040	Lodging & Meals	.00	3,500.00	3,500.00
<i>General Expense Totals</i>		\$1,099.00	\$5,400.00	\$5,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	750.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$500.00	\$750.00
<i>Benefits/Other Expenditure</i>				
463-000	Fees - Panelist Honorarium	.00	675.00	700.00
490-020	Fica/Medicare Expense	.00	111.00	119.00
490-040	Life Insurance Expense	.00	2.00	2.00
490-050	Unemployment Comp Expense	.00	12.00	12.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 026 - Victim Impact Panel				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$800.00	\$833.00
Department 026 - Victim Impact Panel Totals		\$1,186.58	\$8,785.00	\$9,168.00
Department 027 - Public Defender				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,924.08	22,570.00	18,619.00
403-000	Salaries/Wages	141,737.10	175,837.00	178,985.00
403-101	Wages - Transcript Fees	2,944.75	5,000.00	3,500.00
403-900	Wages Exceed Normal Hours	.00	56.00	.00
<i>Personnel Services Totals</i>		\$162,605.93	\$203,463.00	\$201,104.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	740.00	.00	.00
413-000	Office Supplies	2,522.62	2,000.00	2,000.00
414-000	Subscriptions & Periodicals	2,814.48	4,000.00	4,000.00
415-000	Postage	529.26	700.00	700.00
<i>Mat, Supp & Utilities Totals</i>		\$6,606.36	\$6,700.00	\$6,700.00
<i>General Expense</i>				
422-000	Printing & Duplication	231.84	1,000.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
424-050	Witness Fees	.00	100.00	100.00
425-033	Interpreter Services	.00	500.00	500.00
425-120	Court Appointed Counsel	5,961.33	15,000.00	15,000.00
425-300	Psychologist/Psychiatrist	2,600.00	4,000.00	4,000.00
425-310	Private Investigator	300.00	2,000.00	2,500.00
425-350	Expert Witness Fees	.00	4,000.00	3,000.00
426-000	Dues	750.00	750.00	750.00
429-000	Other General Expense	.00	2,000.00	2,000.00
429-030	Registration Fees	617.35	2,000.00	2,000.00
429-040	Lodging & Meals	.00	2,000.00	2,000.00
<i>General Expense Totals</i>		\$11,094.42	\$34,115.00	\$33,115.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 027 - Public Defender				
<i>Communication Expense</i>				
430-000	Telephone	612.36	500.00	600.00
	<i>Communication Expense Totals</i>	<u>\$612.36</u>	<u>\$500.00</u>	<u>\$600.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	664.90	2,200.00	2,200.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$664.90</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,672.13	14,235.00	14,442.00
490-030	Medical Insurance Expense	55,302.02	71,979.00	74,327.00
490-040	Life Insurance Expense	70.06	84.00	86.00
490-050	Unemployment Comp Expense	1,308.48	2,034.00	1,985.00
491-050	Workmen's Comp Insurance	265.10	314.00	312.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$68,617.79</u>	<u>\$88,646.00</u>	<u>\$91,152.00</u>
	Department 027 - Public Defender Totals	\$250,201.76	\$335,624.00	\$334,871.00
Department 028 - District Attorney				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	157,101.12	187,649.00	189,378.00
402-000	Wages/Leaves	35,916.39	47,061.00	46,809.00
403-000	Salaries/Wages	207,234.74	253,444.00	255,286.00
403-101	Wages - Transcript Fees	1,614.75	2,000.00	.00
403-900	Wages Exceed Normal Hours	274.88	819.00	129.00
	<i>Personnel Services Totals</i>	<u>\$402,141.88</u>	<u>\$490,973.00</u>	<u>\$491,602.00</u>
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	99.52	.00	.00
413-000	Office Supplies	7,892.19	8,000.00	8,000.00
414-000	Subscriptions & Periodicals	3,677.48	5,500.00	5,500.00
415-000	Postage	1,092.28	1,800.00	1,800.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$12,761.47</u>	<u>\$15,300.00</u>	<u>\$15,300.00</u>
<i>General Expense</i>				
422-000	Printing & Duplication	561.84	2,500.00	1,000.00
422-001	Copier Lease	633.90	550.00	800.00
423-000	Rent	2,943.00	3,924.00	3,900.00
424-050	Witness Fees	.00	8,000.00	4,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 028 - District Attorney				
<i>General Expense</i>				
425-033	Interpreter Services	.00	1,000.00	.00
425-160	Prof. Svcs - Medical	.00	.00	2,500.00
425-300	Psychologist/Psychiatrist	1,260.00	5,000.00	2,500.00
426-000	Dues	4,239.00	4,500.00	4,500.00
427-010	Client Transport - Witness	.00	3,000.00	2,000.00
429-000	Other General Expense	691.80	6,000.00	5,000.00
429-006	DUI Blood Alcohol Tests	36,152.10	55,000.00	60,000.00
429-030	Registration Fees	1,299.00	3,000.00	3,500.00
429-040	Lodging & Meals	2,912.67	4,500.00	4,000.00
<i>General Expense Totals</i>		\$50,693.31	\$96,974.00	\$93,700.00
<i>Communication Expense</i>				
430-000	Telephone	994.10	1,350.00	1,000.00
<i>Communication Expense Totals</i>		\$994.10	\$1,350.00	\$1,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	99.99	500.00	500.00
443-000	Maintenance Agreements	4,077.00	4,650.00	4,650.00
<i>Maintenance & Repair Totals</i>		\$4,176.99	\$5,150.00	\$5,150.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	677.86	1,200.00	1,200.00
452-000	Other Auto Repairs & Parts	1,649.48	500.00	1,000.00
457-000	Mileage - Employee Reimbursement	2,156.81	5,000.00	5,000.00
458-000	Automobile Insurance	575.00	.00	575.00
<i>Vehicle Operating Expense Totals</i>		\$5,059.15	\$6,700.00	\$7,775.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	718.12	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		\$718.12	\$2,000.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	28,878.88	35,509.00	36,391.00
490-030	Medical Insurance Expense	80,395.26	108,210.00	99,284.00
490-040	Life Insurance Expense	122.99	164.00	147.00
490-050	Unemployment Comp Expense	2,043.11	2,855.00	3,125.00
491-050	Workmen's Comp Insurance	2,327.99	2,716.00	2,753.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 028 - District Attorney				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$113,768.23	\$149,454.00	\$141,700.00
Department 028 - District Attorney Totals		\$590,313.25	\$767,901.00	\$758,227.00
Department 029 - Victim Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,685.12	6,906.00	4,892.00
403-000	Salaries/Wages	35,760.19	39,738.00	44,184.00
403-900	Wages Exceed Normal Hours	360.21	515.00	53.00
<i>Personnel Services Totals</i>		\$39,805.52	\$47,159.00	\$49,129.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	128.64	1,000.00	1,000.00
410-800	Pandemic Preventive Supplies	440.26	.00	.00
415-000	Postage	631.23	900.00	900.00
<i>Mat, Supp & Utilities Totals</i>		\$1,200.13	\$1,900.00	\$1,900.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	.00	500.00
425-011	Professional Svcs - Juveniles	4,199.87	9,169.00	10,000.00
425-050	Computer Services	.00	.00	400.00
429-000	Other General Expense	.00	250.00	250.00
429-030	Registration Fees	400.75	300.00	500.00
429-040	Lodging & Meals	.00	750.00	1,000.00
<i>General Expense Totals</i>		\$4,600.62	\$10,469.00	\$12,650.00
<i>Communication Expense</i>				
430-000	Telephone	1,075.71	1,100.00	1,500.00
<i>Communication Expense Totals</i>		\$1,075.71	\$1,100.00	\$1,500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	74.19	75.00	75.00
<i>Maintenance & Repair Totals</i>		\$74.19	\$75.00	\$75.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	113.36	400.00	400.00
<i>Vehicle Operating Expense Totals</i>		\$113.36	\$400.00	\$400.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 029 - Victim Services				
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	253.68	500.00	500.00
485-000	Cap Out - Office Furnt & Fixture	.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$253.68	\$1,000.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,045.13	3,607.00	3,758.00
490-030	Medical Insurance Expense	16,802.20	20,007.00	21,453.00
490-040	Life Insurance Expense	17.00	21.00	21.00
490-050	Unemployment Comp Expense	254.00	404.00	388.00
491-050	Workmen's Comp Insurance	64.41	73.00	75.00
<i>Benefits/Other Expenditure Totals</i>		\$20,182.74	\$24,112.00	\$25,695.00
Department 029 - Victim Services Totals		\$67,305.95	\$86,215.00	\$92,349.00
Department 030 - Courts				
<i>Personnel Services</i>				
402-000	Wages/Leaves	26,650.33	36,816.00	32,077.00
403-000	Salaries/Wages	232,407.01	290,788.00	294,297.00
403-101	Wages - Transcript Fees	6,519.25	12,600.00	12,000.00
403-900	Wages Exceed Normal Hours	310.41	500.00	44.00
<i>Personnel Services Totals</i>		\$265,887.00	\$340,704.00	\$338,418.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	2,179.94	.00	.00
413-000	Office Supplies	7,887.43	7,500.00	8,000.00
413-010	Material & Supplies - CCWD	.00	500.00	500.00
414-000	Subscriptions & Periodicals	44,969.55	37,000.00	45,000.00
415-000	Postage	2,964.47	4,000.00	4,000.00
<i>Mat, Supp & Utilities Totals</i>		\$58,001.39	\$49,000.00	\$57,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	699.37	1,000.00	1,000.00
422-001	Copier Lease	633.90	765.00	765.00
424-040	Jury Fees	8,026.78	20,000.00	20,000.00
424-041	Jury Expenses	982.54	1,000.00	1,500.00
425-010	Prof. Svcs. Legal	48,169.71	70,000.00	75,000.00
425-011	Professional Svcs - Juveniles	25,627.00	35,000.00	35,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 030 - Courts				
General Expense				
425-012	Court Appointed - Master	1,500.00	6,500.00	6,500.00
425-013	Legal Fees-Guardianship	.00	1,000.00	1,000.00
425-014	Professional Services-Dependencies	38,622.00	25,000.00	40,000.00
425-015	Guardian Ad Litem	516.00	1,800.00	1,800.00
425-016	Child Advocate	2,232.00	3,000.00	4,000.00
425-033	Interpreter Services	337.50	3,000.00	3,500.00
425-110	Professional Svcs - Arbitrators	465.00	3,000.00	3,000.00
425-130	Prof. Svcs - Jury of View	.00	2,500.00	2,500.00
425-300	Psychologist/Psychiatrist	700.00	2,000.00	2,000.00
425-310	Private Investigator	.00	1,000.00	1,000.00
425-900	Consulting Fees - CCWD	1,050.00	1,200.00	1,200.00
426-000	Dues	420.00	1,000.00	1,000.00
427-020	Client Transport - Extradition	.00	500.00	500.00
429-000	Other General Expense	723.75	1,000.00	1,000.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	304.06	3,000.00	3,500.00
429-040	Lodging & Meals	277.95	1,500.00	1,500.00
429-210	Murder Cases	.00	30,000.00	30,000.00
<i>General Expense Totals</i>		\$131,287.56	\$215,265.00	\$237,765.00
<i>Communication Expense</i>				
430-000	Telephone	805.44	1,200.00	1,200.00
430-150	Video-Audio Conference Expense	1,102.00	.00	1,500.00
<i>Communication Expense Totals</i>		\$1,907.44	\$1,200.00	\$2,700.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	4,610.09	3,600.00	4,700.00
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$4,610.09	\$4,600.00	\$5,700.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$750.00	\$750.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	3,958.20	.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 030 - Courts				
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	85.00	.00	1,500.00
486-000	Cap Out - Software	7,379.00	.00	2,000.00
<i>Capital Outlay Totals</i>		\$11,422.20	\$0.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,667.11	23,769.00	23,605.00
490-030	Medical Insurance Expense	121,667.94	152,080.00	157,066.00
490-040	Life Insurance Expense	129.67	161.00	159.00
490-050	Unemployment Comp Expense	2,429.50	3,706.00	3,507.00
491-050	Workmen's Comp Insurance	434.40	538.00	515.00
<i>Benefits/Other Expenditure Totals</i>		\$143,328.62	\$180,254.00	\$184,852.00
Department 030 - Courts Totals		\$616,444.30	\$791,773.00	\$831,185.00
Department 031 - District Magistrate - Athens				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,113.32	19,687.00	11,396.00
403-000	Salaries/Wages	56,590.94	78,310.00	72,419.00
<i>Personnel Services Totals</i>		\$70,704.26	\$97,997.00	\$83,815.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	180.99	.00	.00
413-000	Office Supplies	2,753.26	4,000.00	4,000.00
414-000	Subscriptions & Periodicals	1,492.14	950.00	1,600.00
415-000	Postage	7,000.00	10,000.00	9,000.00
416-000	Fuel	388.83	900.00	900.00
417-000	Electric	.00	1,200.00	1,300.00
418-000	Water & Sewer	821.84	1,000.00	1,100.00
<i>Mat, Supp & Utilities Totals</i>		\$12,637.06	\$18,050.00	\$17,900.00
<i>General Expense</i>				
422-000	Printing & Duplication	231.84	600.00	600.00
422-001	Copier Lease	633.90	765.00	765.00
423-000	Rent	1,100.00	1,200.00	1,200.00
423-010	Lease of Mach. & Equip.	511.02	750.00	750.00
424-010	Contracted Svcs - Custodial	3,225.00	4,500.00	4,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 031 - District Magistrate - Athens				
<i>General Expense</i>				
425-033	Interpreter Services	700.00	200.00	450.00
429-000	Other General Expense	130.50	1,200.00	1,200.00
429-010	Staff Training	.00	200.00	200.00
429-040	Lodging & Meals	.00	500.00	500.00
429-080	Other General Exp - Refuse	240.00	250.00	350.00
462-000	Fees - Constables	3,119.40	5,500.00	5,500.00
<i>General Expense Totals</i>		\$9,891.66	\$15,665.00	\$16,015.00
<i>Communication Expense</i>				
430-000	Telephone	2,188.65	2,500.00	2,500.00
430-100	Internet	1,023.53	1,300.00	1,300.00
430-150	Video-Audio Conference Expense	275.49	.00	.00
<i>Communication Expense Totals</i>		\$3,487.67	\$3,800.00	\$3,800.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	800.00	800.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$800.00	\$800.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	186.39	300.00	400.00
<i>Vehicle Operating Expense Totals</i>		\$186.39	\$300.00	\$400.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	1,269.11	.00	.00
484-000	Cap Out - Office Equip	.00	1,000.00	1,000.00
485-000	Cap Out - Office Furnt & Fixture	.00	.00	4,000.00
<i>Capital Outlay Totals</i>		\$1,269.11	\$1,000.00	\$5,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,839.49	6,926.00	6,346.00
490-030	Medical Insurance Expense	40,347.45	40,715.00	50,531.00
490-040	Life Insurance Expense	46.08	63.00	55.00
490-050	Unemployment Comp Expense	801.94	1,207.00	1,226.00
491-050	Workmen's Comp Insurance	115.76	154.00	142.00
<i>Benefits/Other Expenditure Totals</i>		\$46,150.72	\$49,065.00	\$58,300.00
Department 031 - District Magistrate - Athens Totals		\$144,326.87	\$186,677.00	\$186,030.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 032 - District Magistrate Towanda				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,378.07	10,393.00	6,705.00
403-000	Salaries/Wages	42,049.67	48,654.00	53,542.00
<i>Personnel Services Totals</i>		\$48,427.74	\$59,047.00	\$60,247.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	689.00	.00	1,000.00
413-000	Office Supplies	2,538.94	6,000.00	5,000.00
414-000	Subscriptions & Periodicals	593.00	1,500.00	1,000.00
415-000	Postage	6,009.20	12,000.00	11,000.00
419-000	Other Material & Supplies	.00	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$9,830.14	\$20,000.00	\$18,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	231.84	700.00	700.00
422-001	Copier Lease	633.90	765.00	765.00
423-010	Lease of Mach. & Equip.	511.02	600.00	600.00
423-020	Lease - Pagers	126.00	200.00	200.00
425-033	Interpreter Services	.00	1,000.00	1,000.00
429-000	Other General Expense	.00	1,000.00	1,000.00
429-010	Staff Training	.00	500.00	500.00
429-040	Lodging & Meals	.00	500.00	500.00
462-000	Fees - Constables	6,798.06	14,000.00	12,000.00
<i>General Expense Totals</i>		\$8,300.82	\$19,265.00	\$17,265.00
<i>Communication Expense</i>				
430-000	Telephone	585.63	700.00	700.00
430-150	Video-Audio Conference Expense	275.49	.00	900.00
<i>Communication Expense Totals</i>		\$861.12	\$700.00	\$1,600.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	250.00	250.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$250.00	\$250.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	6,000.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 032 - District Magistrate Towanda				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$0.00	\$6,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,298.72	4,131.00	4,111.00
490-030	Medical Insurance Expense	24,564.80	25,480.00	31,364.00
490-040	Life Insurance Expense	34.00	41.00	42.00
490-050	Unemployment Comp Expense	508.00	804.00	777.00
491-050	Workmen's Comp Insurance	79.30	93.00	93.00
<i>Benefits/Other Expenditure Totals</i>		\$28,484.82	\$30,549.00	\$36,387.00
Department 032 - District Magistrate Towanda Totals		\$95,904.64	\$136,311.00	\$134,749.00
Department 033 - District Magistrate Troy				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,567.90	4,967.00	5,717.00
403-000	Salaries/Wages	36,271.48	44,847.00	45,125.00
<i>Personnel Services Totals</i>		\$40,839.38	\$49,814.00	\$50,842.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,622.10	3,500.00	3,800.00
414-000	Subscriptions & Periodicals	1,627.96	2,500.00	2,800.00
415-000	Postage	7,500.00	15,000.00	15,000.00
416-000	Fuel	669.16	2,000.00	1,000.00
417-000	Electric	1,378.90	3,000.00	2,000.00
<i>Mat, Supp & Utilities Totals</i>		\$13,798.12	\$26,000.00	\$24,600.00
<i>General Expense</i>				
422-000	Printing & Duplication	231.84	500.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
423-000	Rent	16,002.25	15,260.00	15,260.00
423-010	Lease of Mach. & Equip.	511.02	2,500.00	2,500.00
423-020	Lease - Paggers	126.00	200.00	200.00
424-010	Contracted Svcs - Custodial	1,840.00	2,080.00	2,080.00
425-033	Interpreter Services	.00	500.00	500.00
429-000	Other General Expense	776.75	1,000.00	1,000.00
429-010	Staff Training	.00	500.00	500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 033 - District Magistrate Troy				
<i>General Expense</i>				
429-040	Lodging & Meals	.00	250.00	250.00
462-000	Fees - Constables	5,381.21	10,000.00	10,000.00
<i>General Expense Totals</i>		\$25,502.97	\$33,555.00	\$33,555.00
<i>Communication Expense</i>				
430-000	Telephone	1,730.84	2,500.00	2,000.00
430-100	Internet	548.50	1,100.00	1,000.00
430-150	Video-Audio Conference Expense	275.49	.00	.00
<i>Communication Expense Totals</i>		\$2,554.83	\$3,600.00	\$3,000.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	600.00	600.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$600.00	\$600.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	250.00	250.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$250.00	\$250.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	566.88	.00	.00
485-000	Cap Out - Office Furnt & Fixture	524.95	.00	.00
<i>Capital Outlay Totals</i>		\$1,091.83	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,807.04	3,421.00	3,501.00
490-030	Medical Insurance Expense	26,061.40	31,187.00	33,275.00
490-040	Life Insurance Expense	33.92	41.00	41.00
490-050	Unemployment Comp Expense	508.00	804.00	777.00
491-050	Workmen's Comp Insurance	67.16	78.00	80.00
<i>Benefits/Other Expenditure Totals</i>		\$29,477.52	\$35,531.00	\$37,674.00
Department 033 - District Magistrate Troy Totals		\$113,264.65	\$149,350.00	\$150,521.00
Department 034 - District Magistrate Wysox				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,781.17	8,719.00	11,039.00
403-000	Salaries/Wages	34,986.51	45,893.00	45,642.00
<i>Personnel Services Totals</i>		\$49,767.68	\$54,612.00	\$56,681.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,069.26	4,000.00	4,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 034 - District Magistrate Wysox				
<i>Mat, Supp & Utilities</i>				
415-000	Postage	5,000.00	9,000.00	9,000.00
416-000	Fuel	631.90	1,200.00	1,200.00
417-000	Electric	1,136.12	2,000.00	2,000.00
418-000	Water & Sewer	565.88	800.00	800.00
<i>Mat, Supp & Utilities Totals</i>		\$10,403.16	\$17,000.00	\$17,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	231.84	600.00	600.00
422-001	Copier Lease	633.90	765.00	765.00
423-010	Lease of Mach. & Equip.	511.02	800.00	800.00
423-020	Lease - Pagery	126.00	200.00	200.00
425-033	Interpreter Services	311.30	1,000.00	1,000.00
429-000	Other General Expense	150.00	600.00	600.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
462-000	Fees - Constables	1,478.00	6,000.00	6,000.00
<i>General Expense Totals</i>		\$3,442.06	\$10,965.00	\$10,965.00
<i>Communication Expense</i>				
430-000	Telephone	257.36	3,000.00	500.00
430-100	Internet	2,317.25	.00	2,500.00
430-150	Video-Audio Conference Expense	275.49	.00	300.00
<i>Communication Expense Totals</i>		\$2,850.10	\$3,000.00	\$3,300.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	480.00	480.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$480.00	\$480.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	212.72	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$212.72	\$1,000.00	\$1,000.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	1,000.00	1,000.00
485-000	Cap Out - Office Furnt & Fixture	919.95	.00	1,000.00
<i>Capital Outlay Totals</i>		\$919.95	\$1,000.00	\$2,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 034 - District Magistrate Wysox				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,592.40	3,864.00	4,649.00
490-030	Medical Insurance Expense	19,044.06	30,106.00	24,605.00
490-040	Life Insurance Expense	33.05	41.00	40.00
490-050	Unemployment Comp Expense	690.45	754.00	1,055.00
491-050	Workmen's Comp Insurance	79.77	86.00	99.00
<i>Benefits/Other Expenditure Totals</i>		\$23,439.73	\$34,851.00	\$30,448.00
Department 034 - District Magistrate Wysox Totals		\$91,035.40	\$122,908.00	\$121,874.00
Department 042 - Probation				
<i>Personnel Services</i>				
402-000	Wages/Leaves	81,332.23	126,226.00	95,132.00
403-000	Salaries/Wages	563,606.64	670,226.00	687,327.00
403-900	Wages Exceed Normal Hours	5,367.04	8,012.00	7,204.00
<i>Personnel Services Totals</i>		\$650,305.91	\$804,464.00	\$789,663.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,471.28	2,000.00	2,000.00
410-800	Pandemic Preventive Supplies	156.03	.00	.00
413-000	Office Supplies	7,499.54	6,500.00	6,500.00
414-000	Subscriptions & Periodicals	880.00	350.00	900.00
415-000	Postage	2,089.17	2,500.00	2,500.00
<i>Mat, Supp & Utilities Totals</i>		\$12,096.02	\$11,350.00	\$11,900.00
<i>General Expense</i>				
421-000	Advertising	1,949.50	500.00	500.00
422-000	Printing & Duplication	231.84	1,000.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
423-010	Lease of Mach. & Equip.	25,534.18	40,000.00	40,000.00
425-030	Mgmt. Consulting Svcs.	.00	2,000.00	2,000.00
425-161	Lab Fees - Blood, Drug, Etc	139,142.09	200,000.00	185,000.00
425-301	Evaluations	1,200.00	900.00	900.00
426-000	Dues	300.00	1,000.00	1,000.00
427-011	Client /Resident Transportation	78.53	500.00	400.00
428-150	Purchased Services-Treatment Court	52,415.68	40,000.00	40,000.00
429-000	Other General Expense	4,480.39	4,600.00	4,600.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 042 - Probation				
General Expense				
429-010	Staff Training	.00	3,000.00	3,000.00
429-040	Lodging & Meals	4,194.87	7,000.00	7,000.00
429-046	Treatment Court Incentives	1,703.34	4,300.00	4,300.00
429-090	Supervision Fund Expenses	59,150.88	50,000.00	50,000.00
<i>General Expense Totals</i>		\$291,015.20	\$355,565.00	\$339,965.00
Communication Expense				
430-000	Telephone	5,746.99	6,700.00	6,700.00
<i>Communication Expense Totals</i>		\$5,746.99	\$6,700.00	\$6,700.00
Maintenance & Repair				
443-000	Maintenance Agreements	9,028.64	10,000.00	10,000.00
<i>Maintenance & Repair Totals</i>		\$9,028.64	\$10,000.00	\$10,000.00
Vehicle Operating Expense				
423-060	Vehicle Lease	16,114.40	19,400.00	19,400.00
450-000	Gas, Oil & Grease	3,234.51	8,200.00	8,200.00
450-001	Youth Litter Brid - Gas	543.18	600.00	600.00
452-000	Other Auto Repairs & Parts	3,868.59	2,600.00	3,900.00
457-000	Mileage - Employee Reimbursement	1,077.52	2,500.00	2,500.00
458-000	Automobile Insurance	1,724.00	1,895.00	1,724.00
<i>Vehicle Operating Expense Totals</i>		\$26,562.20	\$35,195.00	\$36,324.00
Capital Outlay				
484-000	Cap Out - Office Equip	737.00	.00	.00
486-000	Cap Out - Software	294.27	.00	.00
<i>Capital Outlay Totals</i>		\$1,031.27	\$0.00	\$0.00
Benefits/Other Expenditure				
490-020	Fica/Medicare Expense	48,578.12	60,148.00	58,911.00
490-030	Medical Insurance Expense	180,896.84	233,276.00	230,271.00
490-040	Life Insurance Expense	610.93	777.00	736.00
490-050	Unemployment Comp Expense	5,004.42	8,900.00	7,587.00
491-036	Law Enforcement Insurance	18,149.00	16,376.00	18,149.00
491-050	Workmen's Comp Insurance	19,281.02	22,069.00	22,097.00
494-380	Cares Act Relief - Distributions	7,549.26	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$280,069.59	\$341,546.00	\$337,751.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 042 - Probation Totals		\$1,275,855.82	\$1,564,820.00	\$1,532,303.00
Department 044 - Juvenile Detention				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	.00	36.00	100.00
428-311	Purchased Services Placement - Del	19,685.82	6,000.00	35,000.00
429-040	Lodging & Meals	71.80	20.00	125.00
<i>General Expense Totals</i>		\$19,757.62	\$6,056.00	\$35,225.00
Department 044 - Juvenile Detention Totals		\$19,757.62	\$6,056.00	\$35,225.00
Department 049 - Correctional Facility				
<i>Personnel Services</i>				
402-000	Wages/Leaves	201,129.25	248,424.00	226,787.00
403-000	Salaries/Wages	1,600,535.77	1,926,100.00	1,836,255.00
403-900	Wages Exceed Normal Hours	617.28	.00	105,165.00
<i>Personnel Services Totals</i>		\$1,802,282.30	\$2,174,524.00	\$2,168,207.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	56,851.05	78,000.00	80,000.00
410-001	Operating Supplies - Kitchen	1,853.46	3,000.00	3,000.00
410-006	Kitchen Cleaning Supplies	4,980.75	6,000.00	6,000.00
410-010	Groceries	77,491.45	105,000.00	110,000.00
410-020	Meat, Fish & Poultry	59,809.19	85,000.00	90,000.00
410-030	Kitchen Utensils (Metal)	93.71	500.00	500.00
410-050	Disposables	4,509.10	6,000.00	6,000.00
410-060	Produce	9,559.18	15,000.00	16,000.00
410-070	Milk & Dairy Products	48,141.33	70,000.00	68,000.00
410-080	Baked Goods	20,224.36	34,000.00	35,000.00
410-090	Beverages	22,589.69	32,000.00	31,000.00
410-250	Supplies - DUI - CRN	.00	3,000.00	.00
410-255	Supplies - CERT Training	.00	2,500.00	3,000.00
410-800	Pandemic Preventive Supplies	17,156.95	.00	.00
411-000	Maint. Material & Supplies	6,858.04	15,000.00	11,000.00
412-000	Uniforms	11,833.31	13,000.00	15,000.00
413-000	Office Supplies	7,984.35	11,000.00	12,000.00
414-000	Subscriptions & Periodicals	.00	500.00	500.00
415-000	Postage	473.10	1,000.00	1,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>Mat, Supp & Utilities</i>				
416-000	Fuel	36,040.19	35,000.00	40,000.00
417-000	Electric	45,941.40	75,000.00	60,000.00
418-000	Water & Sewer	.00	68,000.00	60,000.00
419-000	Other Material & Supplies	1,396.38	4,000.00	4,000.00
<i>Mat, Supp & Utilities Totals</i>		\$433,786.99	\$662,500.00	\$652,000.00
<i>General Expense</i>				
421-000	Advertising	2,650.41	2,500.00	3,000.00
422-000	Printing & Duplication	4,467.41	6,500.00	5,000.00
422-001	Copier Lease	633.90	2,200.00	2,300.00
423-000	Rent	100.46	250.00	250.00
423-020	Lease - Paggers	168.00	500.00	500.00
424-070	Pest Control Services	.00	3,500.00	1,500.00
425-030	Mgmt. Consulting Svcs.	.00	1,500.00	1,500.00
425-158	Prime Care Catastrophic Billing	39,000.57	40,000.00	50,000.00
425-159	PROF SVCS - PRIME CARE MEDICAL INC.	756,766.68	800,000.00	824,000.00
425-160	Prof. Svcs - Medical	1,169.60	10,000.00	5,000.00
425-162	Assessments	.00	1,000.00	1,000.00
426-000	Dues	390.00	1,000.00	1,000.00
428-001	Pay For Mtce Non-Co Institutions	22,100.00	100,000.00	60,000.00
428-004	Supervised Bail	9,581.49	40,000.00	35,000.00
429-000	Other General Expense	2,888.21	5,000.00	5,000.00
429-010	Staff Training	4,395.56	24,000.00	20,000.00
429-030	Registration Fees	.00	500.00	500.00
429-040	Lodging & Meals	330.17	2,500.00	2,500.00
429-080	Other General Exp - Refuse	1,891.27	3,000.00	3,000.00
<i>General Expense Totals</i>		\$846,533.73	\$1,043,950.00	\$1,021,050.00
<i>Communication Expense</i>				
430-000	Telephone	10,077.92	17,000.00	20,000.00
430-100	Internet	844.63	1,500.00	1,500.00
<i>Communication Expense Totals</i>		\$10,922.55	\$18,500.00	\$21,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	2,781.81	3,500.00	4,000.00
441-000	Building Maintenance	7,123.76	8,000.00	9,000.00
442-000	Maint - Machinery & Equipment	16,837.92	17,000.00	17,000.00
443-000	Maintenance Agreements	8,482.56	14,000.00	14,000.00
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$35,226.05	\$43,500.00	\$45,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	16,976.10	21,000.00	20,300.00
423-061	Interest on Capital Lease-Vehicles	.00	3,000.00	.00
450-000	Gas, Oil & Grease	2,078.66	4,000.00	4,000.00
452-000	Other Auto Repairs & Parts	2,839.12	5,000.00	4,000.00
457-000	Mileage - Employee Reimbursement	1,824.90	10,000.00	5,000.00
458-000	Automobile Insurance	1,149.00	1,895.00	1,149.00
<i>Vehicle Operating Expense Totals</i>		\$24,867.78	\$44,895.00	\$34,449.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	50,000.00	50,000.00
482-000	Cap Out - Mach & Equip	17,713.55	40,000.00	41,000.00
484-000	Cap Out - Office Equip	.00	3,000.00	3,000.00
485-000	Cap Out - Office Furnt & Fixture	.00	2,500.00	2,500.00
486-000	Cap Out - Software	294.27	1,000.00	8,000.00
488-000	Cap Out - Other Cap Expense	2,395.94	7,500.00	12,000.00
<i>Capital Outlay Totals</i>		\$20,403.76	\$104,000.00	\$116,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	134,137.06	161,881.00	161,686.00
490-030	Medical Insurance Expense	608,680.78	673,179.00	770,586.00
490-040	Life Insurance Expense	2,153.93	2,701.00	2,632.00
490-050	Unemployment Comp Expense	18,063.26	27,531.00	26,067.00
490-060	Tuition Reimbursement	.00	5,000.00	5,000.00
491-010	Fire & Ext. Insurance	7,970.00	8,000.00	7,970.00
491-036	Law Enforcement Insurance	63,998.00	55,679.00	63,998.00
491-050	Workmen's Comp Insurance	59,544.62	68,484.00	68,435.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$894,547.65	\$1,002,455.00	\$1,106,374.00
Department 049 - Correctional Facility Totals		\$4,068,570.81	\$5,094,324.00	\$5,165,080.00
Department 050 - CYS-Life Skills Education				
<i>General Expense</i>				
428-100	Purchased Services Other - Dep	97,283.12	.00	175,000.00
<i>General Expense Totals</i>		\$97,283.12	\$0.00	\$175,000.00
Department 050 - CYS-Life Skills Education Totals		\$97,283.12	\$0.00	\$175,000.00
Department 051 - Children & Youth Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	122,408.64	148,159.00	146,883.00
403-000	Salaries/Wages	988,803.46	1,152,413.00	1,244,710.00
403-101	Wages - Transcript Fees	744.75	400.00	.00
403-900	Wages Exceed Normal Hours	73,116.98	129,672.00	86,311.00
<i>Personnel Services Totals</i>		\$1,185,073.83	\$1,430,644.00	\$1,477,904.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	211.05	.00	.00
413-000	Office Supplies	6,058.95	8,000.00	8,000.00
413-011	Computer Supplies	883.53	3,500.00	.00
415-000	Postage	2,688.56	7,800.00	5,000.00
<i>Mat, Supp & Utilities Totals</i>		\$9,842.09	\$19,300.00	\$13,000.00
<i>General Expense</i>				
421-000	Advertising	1,431.62	1,500.00	2,500.00
422-000	Printing & Duplication	1,360.30	.00	1,000.00
422-001	Copier Lease	443.73	550.00	.00
423-000	Rent	35,002.57	39,000.00	35,000.00
423-010	Lease of Mach. & Equip.	1,131.77	420.00	.00
423-020	Lease - Pagers	765.00	1,100.00	2,500.00
425-009	Professional Services-Other	3,498.23	.00	2,500.00
425-010	Prof. Svcs. Legal	.00	1,291.00	1,300.00
425-021	Single Audit Fees	.00	1,500.00	1,500.00
425-040	Actuarial Fees Retirement	.00	12,700.00	14,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 051 - Children & Youth Administration				
<i>General Expense</i>				
426-000	Dues	3,523.02	2,900.00	3,750.00
429-000	Other General Expense	588.31	1,000.00	3,000.00
429-010	Staff Training	199.00	1,000.00	1,000.00
429-040	Lodging & Meals	1,572.56	4,000.00	4,000.00
429-050	Travel Expense	.00	2,000.00	2,000.00
429-400	Indirect Costs	131,005.00	95,040.00	131,005.00
429-401	Indirect Costs - IT Grant	49,432.00	45,104.00	.00
<i>General Expense Totals</i>		\$229,953.11	\$209,105.00	\$205,055.00
<i>Communication Expense</i>				
430-000	Telephone	14,410.39	19,000.00	19,000.00
430-150	Video-Audio Conference Expense	.00	.00	2,000.00
<i>Communication Expense Totals</i>		\$14,410.39	\$19,000.00	\$21,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	5,342.92	.00	200.00
443-011	Maint. Agree. - Network	4,278.56	40,000.00	.00
447-000	Lease Hold Improvements	.00	50.00	50.00
<i>Maintenance & Repair Totals</i>		\$9,621.48	\$40,050.00	\$250.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	23,644.63	35,000.00	30,000.00
423-061	Interest on Capital Lease-Vehicles	.00	1,800.00	1,800.00
450-000	Gas, Oil & Grease	4,587.62	12,000.00	10,000.00
452-000	Other Auto Repairs & Parts	4,325.45	5,500.00	5,500.00
457-000	Mileage - Employee Reimbursement	2,086.73	1,900.00	3,000.00
458-000	Automobile Insurance	1,442.98	1,800.00	2,900.00
<i>Vehicle Operating Expense Totals</i>		\$36,087.41	\$58,000.00	\$53,200.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	11,415.05	.00	31,000.00
485-000	Cap Out - Office Furnt & Fixture	.00	2,000.00	2,000.00
486-000	Cap Out - Software	7,065.87	.00	.00
<i>Capital Outlay Totals</i>		\$18,480.92	\$2,000.00	\$33,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	25,000.00	36,675.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 051 - Children & Youth Administration				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	87,490.76	97,593.00	109,284.00
490-030	Medical Insurance Expense	269,764.74	393,589.00	351,831.00
490-040	Life Insurance Expense	535.79	564.00	658.00
490-050	Unemployment Comp Expense	9,134.56	11,273.00	13,671.00
491-030	General Liability Insurance	7,982.00	5,824.00	7,982.00
491-032	Public Official Liability	1,960.00	1,855.00	1,960.00
491-050	Workmen's Comp Insurance	3,383.86	3,794.00	4,003.00
491-120	Crime Insurance	245.00	206.00	245.00
494-002	Independent Living Costs	.00	190,000.00	.00
494-598	BCHS Administration	48,184.43	131,328.00	76,786.00
494-600	CYS Christmas Presents	(4,420.33)	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$424,260.81	\$861,026.00	\$603,095.00
Department 051 - Children & Youth Administration Totals		\$1,927,730.04	\$2,639,125.00	\$2,406,504.00
Department 052 - C & Y Adoption 3.2				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	.00	329.00	.00
428-011	Adoption Assistance & SPLC Subsidies	779,954.94	977,504.00	1,100,000.00
429-103	Court Related Expenses	.00	1,000.00	1,000.00
<i>General Expense Totals</i>		\$779,954.94	\$978,833.00	\$1,101,000.00
Department 052 - C & Y Adoption 3.2 Totals		\$779,954.94	\$978,833.00	\$1,101,000.00
Department 053 - CYS- Service Planning				
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	134.06	.00	1,500.00
410-800	Pandemic Preventive Supplies	304.81	.00	.00
413-000	Office Supplies	106.50	.00	.00
413-011	Computer Supplies	1,541.98	.00	3,500.00
417-100	Utilities	452.54	.00	2,500.00
<i>Mat, Supp & Utilities Totals</i>		\$2,539.89	\$0.00	\$7,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	524.59	.00	850.00
422-001	Copier Lease	190.17	.00	800.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 053 - CYS- Service Planning				
<i>General Expense</i>				
423-000	Rent	1,508.96	.00	10,000.00
425-164	Evidence Based Pract Grant-FGDM	604,459.10	.00	689,500.00
427-011	Client /Resident Transportation	211.81	.00	200.00
427-500	Client Clothing Expense	.00	.00	250.00
427-510	Client Transportation Expense	.00	.00	1,000.00
427-530	Client Other Expense	713.48	.00	2,000.00
429-000	Other General Expense	.00	.00	500.00
429-401	Indirect Costs - IT Grant	.00	.00	49,432.00
429-402	Grant Expense - Caseworker Visitation	1,920.09	.00	4,276.00
429-403	MST State Grant expense	.00	.00	50,000.00
<i>General Expense Totals</i>		\$609,528.20	\$0.00	\$808,808.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	.00	9,500.00
443-011	Maint. Agree. - Network	.00	.00	45,000.00
443-012	Maint. Agree. - Software	36,250.01	.00	50,000.00
<i>Maintenance & Repair Totals</i>		\$36,250.01	\$0.00	\$104,500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,211.00	.00	4,500.00
<i>Capital Outlay Totals</i>		\$2,211.00	\$0.00	\$4,500.00
Department 053 - CYS- Service Planning Totals		\$650,529.10	\$0.00	\$925,308.00
Department 055 - Susidized Perm Legal Custody				
<i>General Expense</i>				
428-000	Purchased Services	.00	140,000.00	.00
428-011	Adoption Assistance & SPLC Subsidies	154,414.15	.00	180,000.00
<i>General Expense Totals</i>		\$154,414.15	\$140,000.00	\$180,000.00
Department 055 - Susidized Perm Legal Custody Totals		\$154,414.15	\$140,000.00	\$180,000.00
Department 056 - Foster Care				
<i>Mat, Supp & Utilities</i>				
410-200	Clothing	.00	6,800.00	7,000.00
<i>Mat, Supp & Utilities Totals</i>		\$0.00	\$6,800.00	\$7,000.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	735.00	7,586.00	2,000.00
425-160	Prof. Svcs - Medical	.00	1,400.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 056 - Foster Care				
<i>General Expense</i>				
425-163	Purchased Services Other	40.00	500,000.00	.00
425-164	Evidence Based Pract Grant-FGDM	.00	740,000.00	.00
425-165	Vital Records - Birth Certificates	.00	.00	250.00
425-300	Psychologist/Psychiatrist	.00	6,000.00	.00
427-011	Client /Resident Transportation	.00	400.00	400.00
427-500	Client Clothing Expense	2,062.68	.00	3,500.00
427-520	Client Medical Expense	.00	.00	500.00
427-530	Client Other Expense	.00	.00	1,000.00
427-540	Client Lodging & Meals Expense	62.30	.00	300.00
428-100	Purchased Services Other - Dep	183,703.87	.00	1,000.00
428-200	Purchased Services Other - Del	.00	.00	200.00
428-300	Purchased Services Placement - Dep	856,531.62	1,700,000.00	1,500,000.00
428-311	Purchased Services Placement - Del	.00	70,000.00	50,000.00
429-000	Other General Expense	.00	3,400.00	1,500.00
429-040	Lodging & Meals	199.53	350.00	1,000.00
429-070	Allowances	.00	500.00	.00
429-103	Court Related Expenses	35.00	1,400.00	2,500.00
<i>General Expense Totals</i>		\$1,043,370.00	\$3,031,036.00	\$1,564,150.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	758.12	500.00	3,500.00
<i>Vehicle Operating Expense Totals</i>		\$758.12	\$500.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
494-003	Supervised Independant Living Costs	.00	13,000.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$13,000.00	\$0.00
Department 056 - Foster Care Totals		\$1,044,128.12	\$3,051,336.00	\$1,574,650.00
Department 058 - Residential				
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	.00	500.00	.00
410-110	Operating Supplies - Pharmacy	.00	100.00	.00
410-200	Clothing	.00	1,500.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$0.00	\$2,100.00	\$0.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 058 - Residential				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	.00	3,229.00	2,500.00
425-160	Prof. Svcs - Medical	.00	1,300.00	500.00
425-163	Purchased Services Other	10.00	32,000.00	150.00
425-164	Evidence Based Pract Grant-FGDM	.00	740,000.00	.00
425-300	Psychologist/Psychiatrist	.00	1,000.00	.00
427-011	Client /Resident Transportation	.00	2,500.00	500.00
427-500	Client Clothing Expense	220.21	.00	1,500.00
427-520	Client Medical Expense	269.00	.00	300.00
427-530	Client Other Expense	63.58	.00	300.00
427-540	Client Lodging & Meals Expense	95.63	.00	300.00
428-100	Purchased Services Other - Dep	7,998.73	.00	15,000.00
428-200	Purchased Services Other - Del	.00	.00	5,000.00
428-300	Purchased Services Placement - Dep	356,894.28	1,500,000.00	450,000.00
428-311	Purchased Services Placement - Del	.00	350,000.00	100,000.00
429-000	Other General Expense	.00	700.00	500.00
429-040	Lodging & Meals	625.15	5,200.00	5,200.00
429-103	Court Related Expenses	.00	1,250.00	1,250.00
<i>General Expense Totals</i>		\$366,176.58	\$2,637,179.00	\$583,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	205.25	3,500.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		\$205.25	\$3,500.00	\$2,000.00
Department 058 - Residential Totals		\$366,381.83	\$2,642,779.00	\$585,000.00
Department 059 - Secure Residential				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	204.00	54.00	1,000.00
425-165	Vital Records - Birth Certificates	.00	.00	100.00
427-500	Client Clothing Expense	.00	.00	500.00
427-510	Client Transportation Expense	.00	.00	250.00
427-530	Client Other Expense	.00	.00	200.00
427-540	Client Lodging & Meals Expense	13.18	.00	250.00
428-100	Purchased Services Other - Dep	3,287.34	.00	7,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 059 - Secure Residential				
<i>General Expense</i>				
428-301	YDC/YFC Delinquent	463,764.00	450,000.00	547,000.00
428-311	Purchased Services Placement - Del	33,772.96	.00	.00
429-040	Lodging & Meals	17.21	100.00	500.00
<i>General Expense Totals</i>		<u>\$501,058.69</u>	<u>\$450,154.00</u>	<u>\$557,300.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	28.34	350.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		<u>\$28.34</u>	<u>\$350.00</u>	<u>\$1,000.00</u>
Department 059 - Secure Residential Totals		<u>\$501,087.03</u>	<u>\$450,504.00</u>	<u>\$558,300.00</u>
Department 060 - Group Home				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	.00	55.00	500.00
425-163	Purchased Services Other	20.00	300.00	.00
425-165	Vital Records - Birth Certificates	.00	.00	300.00
427-011	Client /Resident Transportation	.00	.00	100.00
427-500	Client Clothing Expense	695.64	.00	2,500.00
427-510	Client Transportation Expense	.00	.00	250.00
427-520	Client Medical Expense	4.00	.00	250.00
427-530	Client Other Expense	170.06	.00	250.00
427-540	Client Lodging & Meals Expense	126.19	.00	250.00
428-100	Purchased Services Other - Dep	3,511.16	.00	1,000.00
428-200	Purchased Services Other - Del	.00	.00	100.00
428-300	Purchased Services Placement - Dep	663,800.33	120,000.00	950,000.00
428-311	Purchased Services Placement - Del	92.00	.00	15,000.00
429-000	Other General Expense	41.60	.00	200.00
429-040	Lodging & Meals	326.48	.00	500.00
<i>General Expense Totals</i>		<u>\$668,787.46</u>	<u>\$120,355.00</u>	<u>\$971,200.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	174.40	.00	500.00
<i>Vehicle Operating Expense Totals</i>		<u>\$174.40</u>	<u>\$0.00</u>	<u>\$500.00</u>
Department 060 - Group Home Totals		<u>\$668,961.86</u>	<u>\$120,355.00</u>	<u>\$971,700.00</u>



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 061 - CYS - Counseling				
<i>General Expense</i>				
425-009	Professional Services-Other	840.00	.00	1,500.00
427-011	Client /Resident Transportation	.00	.00	500.00
428-100	Purchased Services Other - Dep	501,239.56	.00	500,000.00
428-200	Purchased Services Other - Del	17,722.51	.00	10,000.00
<i>General Expense Totals</i>		\$519,802.07	\$0.00	\$512,000.00
Department 061 - CYS - Counseling Totals		\$519,802.07	\$0.00	\$512,000.00
Department 062 - Protective Child Abuse				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	.00	1,643.00	9,000.00
425-160	Prof. Svcs - Medical	.00	200.00	.00
427-540	Client Lodging & Meals Expense	.00	.00	250.00
429-000	Other General Expense	.00	.00	500.00
429-040	Lodging & Meals	80.52	.00	500.00
<i>General Expense Totals</i>		\$80.52	\$1,843.00	\$10,250.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	896.13	500.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$896.13	\$500.00	\$1,000.00
Department 062 - Protective Child Abuse Totals		\$976.65	\$2,343.00	\$11,250.00
Department 063 - Protective General				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	675.75	1,129.00	2,000.00
425-030	Mgmt. Consulting Svcs.	45,196.96	.00	.00
425-160	Prof. Svcs - Medical	.00	1,400.00	.00
425-163	Purchased Services Other	.00	250,000.00	.00
425-165	Vital Records - Birth Certificates	.00	.00	200.00
427-011	Client /Resident Transportation	.00	.00	250.00
427-520	Client Medical Expense	36.74	.00	.00
427-530	Client Other Expense	.00	.00	500.00
427-540	Client Lodging & Meals Expense	31.39	.00	250.00
428-100	Purchased Services Other - Dep	7,159.34	.00	10,000.00
428-252	Camp Flea	1,860.95	18,000.00	18,000.00
429-000	Other General Expense	16.27	.00	200.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 063 - Protective General				
<i>General Expense</i>				
429-040	Lodging & Meals	58.85	.00	1,000.00
429-103	Court Related Expenses	.00	3,000.00	3,000.00
<i>General Expense Totals</i>		<u>\$55,036.25</u>	<u>\$273,529.00</u>	<u>\$35,400.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,527.78	1,500.00	3,500.00
<i>Vehicle Operating Expense Totals</i>		<u>\$2,527.78</u>	<u>\$1,500.00</u>	<u>\$3,500.00</u>
Department 063 - Protective General Totals		<u>\$57,564.03</u>	<u>\$275,029.00</u>	<u>\$38,900.00</u>
Department 064 - Emergency Shelter				
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	.00	120.00	.00
410-110	Operating Supplies - Pharmacy	.00	230.00	.00
410-200	Clothing	.00	2,500.00	.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$0.00</u>	<u>\$2,850.00</u>	<u>\$0.00</u>
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	.00	4,735.00	5,000.00
425-160	Prof. Svcs - Medical	.00	170.00	170.00
425-163	Purchased Services Other	40.00	25,000.00	.00
425-165	Vital Records - Birth Certificates	.00	.00	60.00
427-500	Client Clothing Expense	292.62	.00	750.00
427-510	Client Transportation Expense	.00	.00	250.00
427-520	Client Medical Expense	.00	.00	200.00
427-530	Client Other Expense	1,298.40	.00	1,000.00
427-540	Client Lodging & Meals Expense	68.03	.00	200.00
428-100	Purchased Services Other - Dep	6,809.30	.00	25,000.00
428-200	Purchased Services Other - Del	.00	.00	250.00
428-300	Purchased Services Placement - Dep	84,200.94	250,000.00	150,000.00
429-000	Other General Expense	.00	.00	250.00
429-040	Lodging & Meals	142.52	700.00	700.00
429-103	Court Related Expenses	.00	2,200.00	1,000.00
<i>General Expense Totals</i>		<u>\$92,851.81</u>	<u>\$282,805.00</u>	<u>\$184,830.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	220.68	.00	250.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 064 - Emergency Shelter				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$220.68	\$0.00	\$250.00
Department 064 - Emergency Shelter Totals		\$93,072.49	\$285,655.00	\$185,080.00
Department 065 - Supervised Independent Living				
<i>General Expense</i>				
427-500	Client Clothing Expense	144.38	.00	275.00
427-530	Client Other Expense	1,156.95	.00	300.00
427-540	Client Lodging & Meals Expense	44.22	.00	200.00
428-300	Purchased Services Placement - Dep	51,664.02	.00	75,000.00
429-040	Lodging & Meals	186.87	.00	200.00
<i>General Expense Totals</i>		\$53,196.44	\$0.00	\$75,975.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	140.61	.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$140.61	\$0.00	\$500.00
<i>Benefits/Other Expenditure</i>				
494-003	Supervised Independent Living Costs	190,806.28	.00	250,000.00
<i>Benefits/Other Expenditure Totals</i>		\$190,806.28	\$0.00	\$250,000.00
Department 065 - Supervised Independent Living Totals		\$244,143.33	\$0.00	\$326,475.00
Department 066 - CYS - Kinship Care				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	497.25	.00	750.00
425-163	Purchased Services Other	40.00	.00	100.00
427-500	Client Clothing Expense	397.47	.00	500.00
427-530	Client Other Expense	960.00	.00	1,500.00
427-540	Client Lodging & Meals Expense	13.15	.00	.00
428-100	Purchased Services Other - Dep	74,106.89	.00	145,000.00
428-300	Purchased Services Placement - Dep	435,162.64	.00	750,000.00
429-000	Other General Expense	15.80	.00	.00
429-040	Lodging & Meals	36.57	.00	.00
429-103	Court Related Expenses	469.11	.00	1,000.00
<i>General Expense Totals</i>		\$511,698.88	\$0.00	\$898,850.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 066 - CYS - Kinship Care				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	343.68	.00	500.00
	<i>Vehicle Operating Expense Totals</i>	\$343.68	\$0.00	\$500.00
	Department 066 - CYS - Kinship Care Totals	\$512,042.56	\$0.00	\$899,350.00
Department 068 - Housing Specialistist				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,448.64	1,530.00	3,032.00
403-000	Salaries/Wages	25,350.55	36,659.00	35,184.00
	<i>Personnel Services Totals</i>	\$26,799.19	\$38,189.00	\$38,216.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	15.80	302.00	.00
413-000	Office Supplies	778.78	425.00	425.00
415-000	Postage	.00	126.00	126.00
	<i>Mat, Supp & Utilities Totals</i>	\$794.58	\$853.00	\$551.00
<i>General Expense</i>				
421-000	Advertising	65.00	.00	.00
422-001	Copier Lease	.00	23.00	23.00
423-000	Rent	1,830.94	2,143.00	2,143.00
423-030	Lease - Parking Area	.00	140.00	140.00
425-021	Single Audit Fees	.00	167.00	167.00
425-040	Acturial Fees Retirement	.00	.00	160.00
425-050	Computer Services	.00	245.00	245.00
429-000	Other General Expense	.00	2,798.00	2,798.00
429-040	Lodging & Meals	.00	2,000.00	1,500.00
429-055	Grant Expense - Miscellaneous	980.68	.00	.00
	<i>General Expense Totals</i>	\$2,876.62	\$7,516.00	\$7,176.00
<i>Communication Expense</i>				
430-000	Telephone	14.99	500.00	.00
430-100	Internet	360.09	.00	500.00
	<i>Communication Expense Totals</i>	\$375.08	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	35.13	.00	500.00
450-000	Gas, Oil & Grease	4.59	.00	200.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 068 - Housing Specialistist				
<i>Vehicle Operating Expense</i>				
452-000	Other Auto Repairs & Parts	.22	.00	50.00
457-000	Mileage - Employee Reimbursement	233.27	5,633.00	4,703.00
458-000	Automobile Insurance	2.27	.00	50.00
<i>Vehicle Operating Expense Totals</i>		\$275.48	\$5,633.00	\$5,503.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	288.49	274.00	500.00
<i>Capital Outlay Totals</i>		\$288.49	\$274.00	\$500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	.00	400.00
490-020	Fica/Medicare Expense	1,847.76	2,921.00	2,234.00
490-030	Medical Insurance Expense	16,876.96	21,778.00	20,251.00
490-040	Life Insurance Expense	16.25	21.00	41.00
490-050	Unemployment Comp Expense	254.00	450.00	388.00
491-010	Fire & Ext. Insurance	.00	4.00	4.00
491-030	General Liability Insurance	.00	61.00	61.00
491-032	Public Official Liability	.00	4.00	4.00
491-050	Workmen's Comp Insurance	84.91	98.00	96.00
494-248	CDBG ESG Projects CFDA # 14.231	61,709.81	142,449.00	72,041.00
494-598	BCHS Administration	4,574.56	7,442.00	6,500.00
494-740	Phare 2012 Housing Rent Rehab	.00	150,000.00	90,000.00
<i>Benefits/Other Expenditure Totals</i>		\$85,364.25	\$325,228.00	\$192,020.00
Department 068 - Housing Specialistist Totals		\$116,773.69	\$378,193.00	\$244,466.00
Department 079 - LEPC/HAZMAT				
<i>Personnel Services</i>				
407-000	Wages - Part-time Casual	.00	2,000.00	1,000.00
<i>Personnel Services Totals</i>		\$0.00	\$2,000.00	\$1,000.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	5,500.00	5,000.00
410-800	Pandemic Preventive Supplies	.00	.00	5,000.00
413-000	Office Supplies	.00	200.00	150.00
415-000	Postage	.00	100.00	100.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 079 - LEPC/HAZMAT				
<i>Mat, Supp & Utilities</i>				
<i>Mat, Supp & Utilities Totals</i>		\$0.00	\$5,800.00	\$10,250.00
<i>General Expense</i>				
421-000	Advertising	.00	100.00	100.00
425-030	Mgmt. Consulting Svcs.	.00	6,000.00	6,000.00
426-000	Dues	.00	300.00	300.00
428-000	Purchased Services	.00	5,000.00	5,000.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-040	Lodging & Meals	.00	.00	1,000.00
429-079	HMRF Grant Expense -Hazardous Material Response Fund	.00	6,123.00	.00
<i>General Expense Totals</i>		\$0.00	\$18,523.00	\$13,400.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	350.00	700.00	250.00
<i>Maintenance & Repair Totals</i>		\$350.00	\$700.00	\$250.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	1,500.00	1,000.00
452-000	Other Auto Repairs & Parts	.00	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$2,500.00	\$2,000.00
Department 079 - LEPC/HAZMAT Totals		\$350.00	\$29,523.00	\$26,900.00
Department 080 - Agriculture Extension				
<i>Communication Expense</i>				
430-000	Telephone	27.34	150.00	.00
<i>Communication Expense Totals</i>		\$27.34	\$150.00	\$0.00
<i>Benefits/Other Expenditure</i>				
494-950	Contributions	122,625.00	147,000.00	147,000.00
<i>Benefits/Other Expenditure Totals</i>		\$122,625.00	\$147,000.00	\$147,000.00
Department 080 - Agriculture Extension Totals		\$122,652.34	\$147,150.00	\$147,000.00
Department 081 - Soil Conservation District				
<i>Personnel Services</i>				
402-000	Wages/Leaves	83,260.21	98,629.00	96,343.00
403-000	Salaries/Wages	516,399.11	634,406.00	647,027.00
403-900	Wages Exceed Normal Hours	904.37	.00	597.00
407-900	Salary Reimbursement	(391,146.88)	(780,000.00)	(785,000.00)



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 081 - Soil Conservation District				
Personnel Services				
<i>Personnel Services Totals</i>		\$209,416.81	(\$46,965.00)	(\$41,033.00)
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	158.89	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$158.89	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	42,087.51	51,224.00	52,463.00
490-030	Medical Insurance Expense	255,676.64	315,186.00	326,982.00
490-040	Life Insurance Expense	268.60	312.00	327.00
490-050	Unemployment Comp Expense	4,572.00	7,382.00	6,818.00
491-050	Workmen's Comp Insurance	4,999.46	5,844.00	5,835.00
<i>Benefits/Other Expenditure Totals</i>		\$307,604.21	\$379,948.00	\$392,425.00
Department 081 - Soil Conservation District Totals		\$517,179.91	\$332,983.00	\$351,392.00
Department 082 - Emergency Management				
Personnel Services				
402-000	Wages/Leaves	13,958.17	14,945.00	12,212.00
403-000	Salaries/Wages	100,609.56	127,588.00	131,270.00
403-900	Wages Exceed Normal Hours	451.48	1,597.00	574.00
407-000	Wages - Part-time Casual	.00	1,000.00	.00
<i>Personnel Services Totals</i>		\$115,019.21	\$145,130.00	\$144,056.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	3,524.27	2,500.00	2,500.00
410-790	Program Supplies	.00	.00	200.00
410-800	Pandemic Preventive Supplies	11,989.63	.00	.00
411-029	Safety & Protective Equipment	20.99	2,500.00	800.00
412-000	Uniforms	894.74	1,500.00	1,000.00
413-000	Office Supplies	780.50	1,000.00	1,000.00
415-000	Postage	512.40	300.00	500.00
417-000	Electric	2,487.17	4,500.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$20,209.70	\$12,300.00	\$6,000.00
<i>General Expense</i>				
421-000	Advertising	.00	250.00	250.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 082 - Emergency Management				
<i>General Expense</i>				
422-000	Printing & Duplication	903.31	2,000.00	.00
422-001	Copier Lease	633.90	765.00	.00
425-050	Computer Services	.00	500.00	.00
426-000	Dues	605.00	325.00	.00
428-000	Purchased Services	1,233.14	1,200.00	.00
429-000	Other General Expense	490.65	4,000.00	.00
429-001	Community Outreach	201.99	2,000.00	500.00
429-010	Staff Training	23,705.36	17,000.00	4,500.00
429-012	EMT Training Expenses	670.00	10,000.00	10,000.00
429-030	Registration Fees	625.00	500.00	500.00
429-040	Lodging & Meals	280.75	2,500.00	750.00
429-058	Hazardous Mitigation Grant Expenses	24,110.50	14,000.00	.00
429-067	Fire School Training	2,400.00	10,000.00	10,000.00
429-068	Local EMA Grants	1,137.50	1,800.00	1,500.00
<i>General Expense Totals</i>		\$56,997.10	\$66,840.00	\$28,000.00
<i>Communication Expense</i>				
430-000	Telephone	6,681.05	7,800.00	7,800.00
430-150	Video-Audio Conference Expense	270.96	.00	350.00
<i>Communication Expense Totals</i>		\$6,952.01	\$7,800.00	\$8,150.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	.00	500.00
443-000	Maintenance Agreements	362.50	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$362.50	\$500.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	4,100.04	7,050.00	.00
450-000	Gas, Oil & Grease	1,002.84	2,800.00	2,000.00
452-000	Other Auto Repairs & Parts	455.79	1,200.00	.00
457-000	Mileage - Employee Reimbursement	672.58	1,500.00	1,000.00
458-000	Automobile Insurance	287.00	.00	287.00
<i>Vehicle Operating Expense Totals</i>		\$6,518.25	\$12,550.00	\$3,287.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	3,750.00	4,000.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 082 - Emergency Management				
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	399.96	.00	27,678.00
484-000	Cap Out - Office Equip	1,462.10	5,000.00	.00
<i>Capital Outlay Totals</i>		\$5,612.06	\$9,000.00	\$27,678.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	8,452.18	10,401.00	10,680.00
490-030	Medical Insurance Expense	21,611.64	42,373.00	42,538.00
490-040	Life Insurance Expense	51.00	63.00	62.00
490-050	Unemployment Comp Expense	844.37	1,393.00	1,291.00
491-050	Workmen's Comp Insurance	268.81	318.00	319.00
<i>Benefits/Other Expenditure Totals</i>		\$31,228.00	\$54,548.00	\$54,890.00
Department 082 - Emergency Management Totals		\$242,898.83	\$308,668.00	\$273,061.00
Department 083 - Veterans Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,514.88	3,189.00	2,682.00
403-000	Salaries/Wages	41,505.76	49,274.00	54,912.00
<i>Personnel Services Totals</i>		\$44,020.64	\$52,463.00	\$57,594.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	268.46	1,000.00	500.00
415-000	Postage	213.41	500.00	500.00
419-000	Other Material & Supplies	9,697.08	10,000.00	10,000.00
<i>Mat, Supp & Utilities Totals</i>		\$10,178.95	\$11,500.00	\$11,000.00
<i>General Expense</i>				
421-000	Advertising	300.00	1,500.00	750.00
422-000	Printing & Duplication	231.84	500.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
425-140	Burials	17,175.00	20,000.00	20,000.00
426-000	Dues	250.00	250.00	250.00
429-000	Other General Expense	233.00	750.00	750.00
429-030	Registration Fees	300.00	300.00	300.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
429-055	Grant Expense - Miscellaneous	7,376.42	.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 083 - Veterans Services				
General Expense				
<i>General Expense Totals</i>		\$26,500.16	\$25,065.00	\$24,315.00
<i>Communication Expense</i>				
430-000	Telephone	577.57	500.00	500.00
<i>Communication Expense Totals</i>		\$577.57	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	30,174.00	33,000.00	33,000.00
443-000	Maintenance Agreements	1,190.14	1,500.00	1,500.00
444-000	Maint - Office Equipment	187.96	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$31,552.10	\$35,000.00	\$35,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	461.47	750.00	1,500.00
457-000	Mileage - Employee Reimbursement	128.08	1,000.00	500.00
458-000	Automobile Insurance	575.00	316.00	575.00
<i>Vehicle Operating Expense Totals</i>		\$1,164.55	\$2,066.00	\$2,575.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	934.96	.00	.00
<i>Capital Outlay Totals</i>		\$934.96	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,367.57	4,013.00	4,407.00
490-040	Life Insurance Expense	17.00	21.00	21.00
490-050	Unemployment Comp Expense	673.41	869.00	947.00
491-050	Workmen's Comp Insurance	82.41	93.00	104.00
<i>Benefits/Other Expenditure Totals</i>		\$4,140.39	\$4,996.00	\$5,479.00
Department 083 - Veterans Services Totals		\$119,069.32	\$131,590.00	\$136,463.00
Department 085 - County Library				
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	637.20	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$637.20	\$0.00	\$0.00
<i>General Expense</i>				
425-021	Single Audit Fees	.00	.00	1,400.00
425-040	Acturial Fees Retirement	.00	.00	2,230.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$3,630.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 085 - County Library				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	575.00	632.00	575.00
	<i>Vehicle Operating Expense Totals</i>	\$575.00	\$632.00	\$575.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	.00	5,850.00
491-010	Fire & Ext. Insurance	919.00	882.00	919.00
491-030	General Liability Insurance	588.00	486.00	588.00
491-032	Public Official Liability	695.00	742.00	695.00
491-120	Crime Insurance	87.00	82.00	87.00
494-810	Co. Library Contributions	259,500.00	346,881.00	358,845.00
494-811	Literacy Program Support	19,500.00	26,000.00	27,152.00
494-812	Library System Support	22,500.00	30,000.00	30,000.00
	<i>Benefits/Other Expenditure Totals</i>	\$303,789.00	\$405,073.00	\$424,136.00
	Department 085 - County Library Totals	\$305,001.20	\$405,705.00	\$428,341.00
Department 086 - Historical Society				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,042.32	5,039.00	3,753.00
403-000	Salaries/Wages	32,009.38	39,131.00	41,924.00
	<i>Personnel Services Totals</i>	\$35,051.70	\$44,170.00	\$45,677.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,620.63	3,305.00	3,264.00
490-030	Medical Insurance Expense	7,924.20	9,528.00	10,118.00
490-040	Life Insurance Expense	17.00	21.00	21.00
490-050	Unemployment Comp Expense	459.62	688.00	635.00
491-050	Workmen's Comp Insurance	57.83	69.00	69.00
	<i>Benefits/Other Expenditure Totals</i>	\$11,079.28	\$13,611.00	\$14,107.00
	Department 086 - Historical Society Totals	\$46,130.98	\$57,781.00	\$59,784.00
Department 087 - Benny Larnard Park				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,587.52	5,741.00	2,634.00
403-000	Salaries/Wages	49,136.74	59,778.00	62,344.00
403-900	Wages Exceed Normal Hours	6,269.96	2,267.00	6,855.00
	<i>Personnel Services Totals</i>	\$57,994.22	\$67,786.00	\$71,833.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 087 - Benny Larnard Park				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	969.40	2,000.00	1,500.00
410-800	Pandemic Preventive Supplies	1,742.35	.00	.00
411-000	Maint. Material & Supplies	1,844.30	2,700.00	2,000.00
411-030	Small Tools & Equipment	932.05	1,500.00	1,500.00
413-000	Office Supplies	10.14	75.00	75.00
415-000	Postage	130.44	90.00	140.00
417-000	Electric	8,590.11	8,000.00	8,000.00
<i>Mat, Supp & Utilities Totals</i>		\$14,218.79	\$14,365.00	\$13,215.00
<i>General Expense</i>				
425-042	Prof. Svcs - Marketing	.00	5,000.00	.00
426-000	Dues	.00	125.00	125.00
429-000	Other General Expense	1,190.44	1,200.00	1,200.00
429-030	Registration Fees	100.00	800.00	800.00
429-040	Lodging & Meals	.00	700.00	700.00
429-080	Other General Exp - Refuse	2,155.00	2,400.00	2,000.00
429-104	Commissions	4,699.99	4,000.00	5,000.00
<i>General Expense Totals</i>		\$8,145.43	\$14,225.00	\$9,825.00
<i>Communication Expense</i>				
430-000	Telephone	565.98	600.00	600.00
<i>Communication Expense Totals</i>		\$565.98	\$600.00	\$600.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	18.32	4,100.00	4,100.00
441-000	Building Maintenance	.00	600.00	600.00
442-000	Maint - Machinery & Equipment	2,409.38	1,000.00	1,500.00
<i>Maintenance & Repair Totals</i>		\$2,427.70	\$5,700.00	\$6,200.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	3,470.15	3,000.00	4,000.00
451-000	Tires & Tubes	70.40	500.00	500.00
452-000	Other Auto Repairs & Parts	75.34	500.00	500.00
458-000	Automobile Insurance	287.00	632.00	287.00
<i>Vehicle Operating Expense Totals</i>		\$3,902.89	\$4,632.00	\$5,287.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 087 - Benny Larnard Park				
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	8,275.41	5,000.00	.00
481-000	Cap Out - Bldg & Bldg Improv.	10,049.76	10,000.00	1,500.00
482-000	Cap Out - Mach & Equip	17,249.30	19,500.00	45,000.00
<i>Capital Outlay Totals</i>		\$35,574.47	\$34,500.00	\$46,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,342.17	5,103.00	5,383.00
490-030	Medical Insurance Expense	7,924.20	7,946.00	10,118.00
490-040	Life Insurance Expense	20.25	17.00	23.00
490-050	Unemployment Comp Expense	389.60	999.00	577.00
491-050	Workmen's Comp Insurance	2,180.23	2,450.00	2,599.00
<i>Benefits/Other Expenditure Totals</i>		\$14,856.45	\$16,515.00	\$18,700.00
Department 087 - Benny Larnard Park Totals		\$137,685.93	\$158,323.00	\$172,160.00
Department 088 - Pisgah Park				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	135.36	1,000.00	1,000.00
411-000	Maint. Material & Supplies	698.32	3,000.00	2,000.00
417-000	Electric	329.44	600.00	600.00
418-000	Water & Sewer	.00	.00	1,100.00
<i>Mat, Supp & Utilities Totals</i>		\$1,163.12	\$4,600.00	\$4,700.00
<i>General Expense</i>				
429-000	Other General Expense	275.56	1,000.00	500.00
429-080	Other General Exp - Refuse	930.00	800.00	800.00
429-104	Commissions	.00	3,000.00	3,000.00
<i>General Expense Totals</i>		\$1,205.56	\$4,800.00	\$4,300.00
<i>Communication Expense</i>				
430-000	Telephone	.00	150.00	.00
<i>Communication Expense Totals</i>		\$0.00	\$150.00	\$0.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	1,879.71	4,000.00	4,000.00
<i>Maintenance & Repair Totals</i>		\$1,879.71	\$4,000.00	\$4,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	500.00	.00
451-000	Tires & Tubes	.00	500.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 088 - Pisgah Park				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>				
		\$0.00	\$1,000.00	\$0.00
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	15,000.00
<i>Capital Outlay Totals</i>				
		\$0.00	\$0.00	\$15,000.00
Department 088 - Pisgah Park Totals				
		\$4,248.39	\$14,550.00	\$28,000.00
Department 089 - Sunfish Park				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	508.94	500.00	500.00
410-800	Pandemic Preventive Supplies	1,112.50	.00	.00
411-000	Maint. Material & Supplies	1,396.34	3,000.00	3,000.00
411-030	Small Tools & Equipment	434.76	500.00	500.00
416-000	Fuel	21.05	500.00	500.00
417-000	Electric	4,392.25	5,500.00	5,500.00
<i>Mat, Supp & Utilities Totals</i>				
		\$7,865.84	\$10,000.00	\$10,000.00
<i>General Expense</i>				
429-000	Other General Expense	804.80	500.00	500.00
429-080	Other General Exp - Refuse	3,976.13	4,000.00	4,000.00
429-104	Commissions	2,551.95	5,000.00	5,000.00
<i>General Expense Totals</i>				
		\$7,332.88	\$9,500.00	\$9,500.00
<i>Communication Expense</i>				
430-000	Telephone	1,043.82	1,500.00	1,500.00
<i>Communication Expense Totals</i>				
		\$1,043.82	\$1,500.00	\$1,500.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	970.56	4,000.00	4,000.00
446-000	Contracted Maintenance & Repairs	380.00	5,000.00	5,000.00
<i>Maintenance & Repair Totals</i>				
		\$1,350.56	\$9,000.00	\$9,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	2,000.00	.00
451-000	Tires & Tubes	.00	150.00	.00
452-000	Other Auto Repairs & Parts	.00	500.00	.00
<i>Vehicle Operating Expense Totals</i>				
		\$0.00	\$2,650.00	\$0.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 089 - Sunfish Park				
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	.00	1,500.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
Department 089 - Sunfish Park Totals		\$17,593.10	\$32,650.00	\$31,500.00
Department 090 - Cook's Pond Park				
<i>General Expense</i>				
429-000	Other General Expense	.00	1,400.00	1,400.00
429-080	Other General Exp - Refuse	805.00	1,000.00	1,000.00
<i>General Expense Totals</i>		<u>\$805.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
Department 090 - Cook's Pond Park Totals		\$805.00	\$2,400.00	\$2,400.00
Department 091 - 911 Center				
<i>Personnel Services</i>				
402-000	Wages/Leaves	29,494.03	36,161.00	35,725.00
403-000	Salaries/Wages	325,176.73	404,755.00	341,643.00
403-900	Wages Exceed Normal Hours	3,985.72	.00	62,629.00
<i>Personnel Services Totals</i>		<u>\$358,656.48</u>	<u>\$440,916.00</u>	<u>\$439,997.00</u>
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	344.49	2,500.00	2,500.00
410-800	Pandemic Preventive Supplies	8,995.00	.00	.00
412-000	Uniforms	282.75	6,000.00	6,000.00
413-000	Office Supplies	1,760.31	1,500.00	1,500.00
415-000	Postage	27.42	200.00	200.00
416-000	Fuel	1,648.93	2,500.00	2,500.00
417-000	Electric	16,533.12	20,000.00	20,000.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$29,592.02</u>	<u>\$32,700.00</u>	<u>\$32,700.00</u>
<i>General Expense</i>				
421-000	Advertising	.00	500.00	500.00
422-000	Printing & Duplication	520.37	1,500.00	1,500.00
422-001	Copier Lease	633.90	765.00	765.00
423-022	Lease - Towers	3,600.00	5,000.00	5,000.00
425-030	Mgmt. Consulting Svcs.	.00	35,000.00	35,000.00
425-040	Acturial Fees Retirement	.00	3,600.00	4,500.00
425-252	ESInet project-Wireless	66,300.00	.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>General Expense</i>				
425-260	Tower Inspections	.00	40,000.00	10,000.00
426-000	Dues	.00	400.00	400.00
428-000	Purchased Services	4,295.17	5,000.00	5,000.00
429-000	Other General Expense	695.46	4,000.00	4,000.00
429-009	Staff Training - Wireless	.00	15,000.00	14,934.00
429-017	Training - Public Education	.00	2,000.00	1,500.00
429-040	Lodging & Meals	171.73	4,000.00	2,000.00
<i>General Expense Totals</i>		\$76,216.63	\$116,765.00	\$85,099.00
<i>Communication Expense</i>				
430-000	Telephone	86,193.59	125,000.00	125,000.00
<i>Communication Expense Totals</i>		\$86,193.59	\$125,000.00	\$125,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	12,646.39	100,000.00	100,000.00
443-000	Maintenance Agreements	260,555.07	275,000.00	270,000.00
<i>Maintenance & Repair Totals</i>		\$273,201.46	\$375,000.00	\$370,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	820.49	500.00	800.00
457-000	Mileage - Employee Reimbursement	.00	1,000.00	1,000.00
458-000	Automobile Insurance	287.00	948.00	287.00
<i>Vehicle Operating Expense Totals</i>		\$1,107.49	\$2,448.00	\$2,087.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	43,707.78	.00	.00
481-020	PEMA 911 Statewide Interconnectivity	57,600.00	700,000.00	265,000.00
482-000	Cap Out - Mach & Equip	.00	645,000.00	190,000.00
482-005	Cap. Out. - Stimulcast Project	58,705.20	.00	.00
<i>Capital Outlay Totals</i>		\$160,012.98	\$1,345,000.00	\$455,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	.00	11,850.00
490-020	Fica/Medicare Expense	27,080.06	33,070.00	33,223.00
490-030	Medical Insurance Expense	32,136.80	39,969.00	41,032.00
490-040	Life Insurance Expense	153.00	174.00	187.00
490-050	Unemployment Comp Expense	2,500.10	4,298.00	3,738.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>Benefits/Other Expenditure</i>				
491-030	General Liability Insurance	1,898.00	1,285.00	1,898.00
491-050	Workmen's Comp Insurance	594.53	691.00	689.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$64,362.49</u>	<u>\$79,487.00</u>	<u>\$92,617.00</u>
Department 091 - 911 Center Totals		<u>\$1,049,343.14</u>	<u>\$2,517,316.00</u>	<u>\$1,602,500.00</u>
Department 092 - Insurances				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	287.00	316.00	287.00
<i>Vehicle Operating Expense Totals</i>		<u>\$287.00</u>	<u>\$316.00</u>	<u>\$287.00</u>
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	25,353.00	24,352.00	25,353.00
491-030	General Liability Insurance	18,474.00	15,444.00	18,474.00
491-032	Public Official Liability	19,782.00	19,603.00	19,782.00
491-120	Crime Insurance	2,457.00	2,151.00	2,457.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$66,066.00</u>	<u>\$61,550.00</u>	<u>\$66,066.00</u>
Department 092 - Insurances Totals		<u>\$66,353.00</u>	<u>\$61,866.00</u>	<u>\$66,353.00</u>
Department 093 - Contributions & Awards				
<i>General Expense</i>				
494-296	CARES - Homeless Assistance (HAP)	32,566.00	.00	.00
<i>General Expense Totals</i>		<u>\$32,566.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits/Other Expenditure</i>				
494-200	ACT 137 Affordable Housing	.00	60,000.00	60,000.00
494-249	CDBG Sayre Projects CFDA 14.228	.00	280,900.00	.00
494-297	Homeless Assistance Program -Futures	34,045.00	45,500.00	45,398.00
494-381	Streambank Stabilization	220,000.00	.00	.00
494-481	Heritage Region	6,000.00	6,000.00	6,000.00
494-490	N T R P D C	15,300.00	15,300.00	15,300.00
494-567	HSDF - Concern	.00	5,000.00	.00
494-568	HSDF - Bradford/Wyoming Literacy Program	11,239.36	15,500.00	17,000.00
494-571	HSDF - YMCA of Bradford County	8,774.50	18,500.00	21,750.00
494-596	HSDF - Area Agency on Aging	7,855.92	18,000.00	18,000.00
494-598	BCHS Administration	4,287.47	3,398.00	4,317.00
494-720	EMTA - County Share	45,356.83	45,400.00	50,663.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 093 - Contributions & Awards				
<i>Benefits/Other Expenditure</i>				
494-727	SFPP CARES Allocation Expense	55,579.73	.00	.00
494-728	Fed Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	51,475.00	64,650.00
494-729	State Food Bank Purchase Program	32,409.14	.00	49,900.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	1,731,112.00	2,550,681.00	1,823,082.00
494-740	Phare 2012 Housing Rent Rehab	30,585.96	600,000.00	600,000.00
494-750	Economic Develop. Manager	117,336.00	158,890.00	158,890.00
494-755	CBPA-TREEHAB Small Business Grant Program	100,000.00	.00	.00
494-840	Ag. Land Preservation Fund	37,762.51	7,800.00	7,800.00
494-920	Black Fly Program	43,200.00	50,000.00	48,000.00
494-961	Visitor's Bureau Room Tax	131,372.90	343,000.00	321,753.00
494-990	Humane Society	7,500.00	.00	7,500.00
494-995	VOJO Restitution Fund Disbursmnt	6,379.00	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$2,646,096.32	\$4,275,344.00	\$3,320,003.00
Department 093 - Contributions & Awards Totals		\$2,678,662.32	\$4,275,344.00	\$3,320,003.00
Department 094 - Tourism Promotion				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,509.20	7,112.00	6,114.00
403-000	Salaries/Wages	37,392.18	43,988.00	46,014.00
<i>Personnel Services Totals</i>		\$41,901.38	\$51,100.00	\$52,128.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	500.00	.00
413-000	Office Supplies	897.95	100.00	.00
415-000	Postage	366.72	500.00	.00
417-100	Utilities	.00	100.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$1,264.67	\$1,200.00	\$0.00
<i>General Expense</i>				
429-000	Other General Expense	561.09	800.00	.00
429-030	Registration Fees	147.00	400.00	.00
429-040	Lodging & Meals	2,003.08	3,000.00	.00
<i>General Expense Totals</i>		\$2,711.17	\$4,200.00	\$0.00
<i>Communication Expense</i>				
430-150	Video-Audio Conference Expense	158.89	.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 094 - Tourism Promotion				
<i>Communication Expense</i>				
<i>Communication Expense Totals</i>		\$158.89	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,169.57	2,500.00	.00
<i>Vehicle Operating Expense Totals</i>		\$1,169.57	\$2,500.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,900.28	3,542.00	3,614.00
490-030	Medical Insurance Expense	17,372.20	19,348.00	22,181.00
490-040	Life Insurance Expense	17.00	21.00	21.00
490-050	Unemployment Comp Expense	254.00	404.00	388.00
491-050	Workmen's Comp Insurance	129.84	156.00	152.00
<i>Benefits/Other Expenditure Totals</i>		\$20,673.32	\$23,471.00	\$26,356.00
Department 094 - Tourism Promotion Totals		\$67,879.00	\$82,471.00	\$78,484.00
Department 098 - Transfers to Other Funds				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	500,000.00	500,000.00	226,195.00
498-013	Transfer to IV-D - Dom. Rel.	113,296.00	113,296.00	142,922.00
498-060	Transfer to Drug & Alcohol	.00	22,914.00	27,197.00
498-070	Transfer to MH/ID	.00	184,000.00	229,053.00
498-230	Transfer to Capital Projects	216,737.90	.00	.00
498-350	Transfer to Airport	221,869.28	89,345.00	182,517.00
<i>Benefits/Other Expenditure Totals</i>		\$1,051,903.18	\$909,555.00	\$807,884.00
Department 098 - Transfers to Other Funds Totals		\$1,051,903.18	\$909,555.00	\$807,884.00
EXPENSE TOTALS		\$30,135,657.23	\$37,607,278.00	\$36,142,738.00
Fund 01 - General Fund Totals				
REVENUE TOTALS		\$32,109,687.35	\$37,607,278.00	\$36,142,738.00
EXPENSE TOTALS		\$30,135,657.23	\$37,607,278.00	\$36,142,738.00
Fund 01 - General Fund Totals		\$1,974,030.12	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 05 - Human Services				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	337.88	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$337.88	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	60,890.82	131,328.00	87,603.00
398-060	Transfer From D & A	31,940.69	38,508.00	50,056.00
398-070	Transfer From MH/ID	196,379.49	301,350.00	277,402.00
<i>Transfers from Other Funds Totals</i>		\$289,211.00	\$471,186.00	\$415,061.00
Department 000 - Revenue Totals		\$289,548.88	\$471,186.00	\$415,061.00
REVENUE TOTALS		\$289,548.88	\$471,186.00	\$415,061.00
EXPENSE				
Department 101 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	22,390.33	34,031.00	25,565.00
403-000	Salaries/Wages	144,978.93	196,739.00	183,409.00
403-900	Wages Exceed Normal Hours	257.65	2,459.00	356.00
<i>Personnel Services Totals</i>		\$167,626.91	\$233,229.00	\$209,330.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	82.17	.00	.00
413-000	Office Supplies	4,776.54	5,500.00	5,500.00
414-000	Subscriptions & Periodicals	.00	200.00	100.00
415-000	Postage	96.55	175.00	175.00
<i>Mat, Supp & Utilities Totals</i>		\$4,955.26	\$5,875.00	\$5,775.00
<i>General Expense</i>				
421-000	Advertising	126.18	50.00	50.00
422-000	Printing & Duplication	464.42	2,000.00	1,768.00
422-001	Copier Lease	1,267.80	1,500.00	1,700.00
423-000	Rent	10,985.13	21,000.00	21,000.00
423-010	Lease of Mach. & Equip.	31.73	50.00	100.00
423-030	Lease - Parking Area	5,500.00	6,800.00	6,800.00
425-010	Prof. Svcs. Legal	.00	500.00	500.00
425-021	Single Audit Fees	.00	750.00	750.00
425-030	Mgmt. Consulting Svcs.	1,020.00	.00	1,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
<i>General Expense</i>				
425-040	Actuarial Fees Retirement	.00	3,800.00	2,260.00
425-050	Computer Services	.00	700.00	500.00
426-000	Dues	1,429.00	1,500.00	1,500.00
429-000	Other General Expense	206.22	300.00	500.00
429-010	Staff Training	.00	300.00	100.00
429-030	Registration Fees	30.00	250.00	100.00
429-040	Lodging & Meals	.00	250.00	100.00
429-400	Indirect Costs	40,953.00	33,000.00	43,000.00
	<i>General Expense Totals</i>	\$62,013.48	\$72,750.00	\$81,728.00
<i>Communication Expense</i>				
430-000	Telephone	1,918.21	850.00	1,850.00
430-150	Video-Audio Conference Expense	268.70	.00	.00
	<i>Communication Expense Totals</i>	\$2,186.91	\$850.00	\$1,850.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	288.60	550.00	550.00
444-000	Maint - Office Equipment	.00	200.00	200.00
	<i>Maintenance & Repair Totals</i>	\$288.60	\$750.00	\$750.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	1,000.00	1,000.00
450-000	Gas, Oil & Grease	.00	100.00	100.00
452-000	Other Auto Repairs & Parts	803.66	100.00	100.00
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
458-000	Automobile Insurance	2,873.00	2,527.00	2,873.00
	<i>Vehicle Operating Expense Totals</i>	\$3,676.66	\$4,227.00	\$4,573.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	500.00	500.00
484-000	Cap Out - Office Equip	737.00	4,800.00	4,800.00
485-000	Cap Out - Office Furnt & Fixture	990.00	500.00	500.00
	<i>Capital Outlay Totals</i>	\$1,727.00	\$5,800.00	\$5,800.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	5,000.00	5,900.00
490-020	Fica/Medicare Expense	11,849.27	20,601.00	14,919.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
<i>Benefits/Other Expenditure</i>				
490-030	Medical Insurance Expense	60,062.80	112,924.00	76,695.00
490-040	Life Insurance Expense	85.00	167.00	104.00
490-050	Unemployment Comp Expense	1,355.12	3,218.00	2,073.00
490-100	Accrued Vacation Expense	.00	4,205.00	4,205.00
491-010	Fire & Ext. Insurance	249.00	239.00	249.00
491-030	General Liability Insurance	355.00	354.00	355.00
491-032	Public Official Liability	379.00	495.00	379.00
491-050	Workmen's Comp Insurance	276.90	447.00	329.00
491-120	Crime Insurance	47.00	55.00	47.00
<i>Benefits/Other Expenditure Totals</i>		\$74,659.09	\$147,705.00	\$105,255.00
Department 101 - Administration Totals		\$317,133.91	\$471,186.00	\$415,061.00
EXPENSE TOTALS		\$317,133.91	\$471,186.00	\$415,061.00
Fund 05 - Human Services Totals				
REVENUE TOTALS		\$289,548.88	\$471,186.00	\$415,061.00
EXPENSE TOTALS		\$317,133.91	\$471,186.00	\$415,061.00
Fund 05 - Human Services Totals		(\$27,585.03)	\$0.00	\$0.00
Fund 06 - Drug & Alcohol				
REVENUE				
Department 000 - Revenue				
<i>Cty Costs, Fines & Forfeitures</i>				
370-100	Act 198 DUI Charges	19,809.00	22,000.00	23,000.00
389-600	DUI Fines	20,275.29	22,000.00	23,000.00
<i>Cty Costs, Fines & Forfeitures Totals</i>		\$40,084.29	\$44,000.00	\$46,000.00
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	1,345.75	1,500.00	2,600.00
<i>Revenue From Money, Equip & Property Totals</i>		\$1,345.75	\$1,500.00	\$2,600.00
<i>Grants & Gifts</i>				
361-106	State Base Allocation D & A App 11-029	153,961.25	239,467.00	239,467.00
361-107	State - BHSI Drug & Alcohol	173,493.33	50,602.00	50,602.00
361-108	Act 152 - Drug & Alcohol State	133,755.00	103,731.00	103,731.00
361-111	Substance Abuse Prevention App 70-963 CFDA 93.959	51,475.39	78,189.00	78,189.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 06 - Drug & Alcohol				
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
361-112	Alchol Intervention/Treatment App 70-963 CFDA 93.959	55,102.45	91,947.00	91,947.00
361-113	Drug Intervention/Treatment App 70-963 CFDA 93.959	79,454.45	116,298.00	116,298.00
361-118	Compulsive and Problem Gambling Grant-State App 26-387	2,498.00	5,000.00	5,000.00
361-119	Grant SOR -Opiod Response CFDA 93.788	37,516.56	67,126.00	19,201.00
361-195	Act 2010-1 Gaming Money - State App 20-382	6,276.00	12,067.00	12,067.00
391-000	Contra Account - DDAP Grant Revenue Carryover	(298,557.08)	.00	.00
<i>Grants & Gifts Totals</i>		\$394,975.35	\$764,427.00	\$716,502.00
<i>Depart Charges & Reimbursement</i>				
372-259	D & A Case Management Fees	2,100.00	2,000.00	2,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$2,100.00	\$2,000.00	\$2,000.00
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	2,599.00	2,599.00
398-010	Transfer From General Fund	.00	22,914.00	27,197.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$25,513.00	\$29,796.00
Department 000 - Revenue Totals		\$438,505.39	\$837,440.00	\$796,898.00
REVENUE TOTALS		\$438,505.39	\$837,440.00	\$796,898.00
EXPENSE				
Department 111 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,276.65	8,188.00	6,571.00
403-000	Salaries/Wages	39,731.88	46,485.00	49,168.00
<i>Personnel Services Totals</i>		\$45,008.53	\$54,673.00	\$55,739.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	47.58	.00	.00
410-800	Pandemic Preventive Supplies	181.02	.00	.00
413-000	Office Supplies	229.06	600.00	1,000.00
413-011	Computer Supplies	.00	150.00	.00
415-000	Postage	121.00	200.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$578.66	\$950.00	\$1,200.00
<i>General Expense</i>				
421-000	Advertising	643.05	50.00	500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 111 - Administration				
General Expense				
423-000	Rent	1,830.84	2,500.00	3,000.00
423-010	Lease of Mach. & Equip.	41.65	50.00	100.00
425-010	Prof. Svcs. Legal	.00	500.00	500.00
425-021	Single Audit Fees	.00	2,500.00	2,500.00
425-040	Acturial Fees Retirement	.00	1,500.00	1,675.00
426-000	Dues	3,143.32	3,000.00	4,000.00
429-000	Other General Expense	58.85	50.00	50.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	250.00	1,000.00	1,000.00
429-040	Lodging & Meals	214.62	500.00	500.00
429-105	Board Expense	145.65	800.00	800.00
429-400	Indirect Costs	16,334.00	15,000.00	20,000.00
<i>General Expense Totals</i>		\$22,661.98	\$27,950.00	\$35,125.00
Communication Expense				
430-000	Telephone	980.08	800.00	1,000.00
<i>Communication Expense Totals</i>		\$980.08	\$800.00	\$1,000.00
Maintenance & Repair				
443-000	Maintenance Agreements	7,500.00	7,000.00	8,500.00
<i>Maintenance & Repair Totals</i>		\$7,500.00	\$7,000.00	\$8,500.00
Vehicle Operating Expense				
423-060	Vehicle Lease	.00	600.00	500.00
450-000	Gas, Oil & Grease	.00	300.00	300.00
452-000	Other Auto Repairs & Parts	.00	100.00	100.00
457-000	Mileage - Employee Reimbursement	.00	1,500.00	1,500.00
458-000	Automobile Insurance	.00	50.00	50.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$2,550.00	\$2,450.00
Capital Outlay				
484-000	Cap Out - Office Equip	737.00	200.00	200.00
<i>Capital Outlay Totals</i>		\$737.00	\$200.00	\$200.00
Benefits/Other Expenditure				
490-010	Retirement Contribution	.00	3,500.00	4,400.00
490-020	Fica/Medicare Expense	3,137.98	3,918.00	3,891.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund	06 - Drug & Alcohol			
EXPENSE				
Department 111 - Administration				
<i>Benefits/Other Expenditure</i>				
490-030	Medical Insurance Expense	17,372.20	20,712.00	22,181.00
490-040	Life Insurance Expense	17.00	21.00	21.00
490-050	Unemployment Comp Expense	254.00	404.00	388.00
490-100	Accrued Vacation Expense	.00	200.00	200.00
491-030	General Liability Insurance	631.00	528.00	631.00
491-032	Public Official Liability	253.00	186.00	.00
491-050	Workmen's Comp Insurance	140.10	165.00	164.00
494-598	BCHS Administration	31,940.69	38,508.00	50,056.00
<i>Benefits/Other Expenditure Totals</i>		\$53,745.97	\$68,142.00	\$81,932.00
Department 111 - Administration Totals		\$131,212.22	\$162,265.00	\$186,146.00
Department 112 - Treatment				
<i>General Expense</i>				
428-000	Purchased Services	19,776.09	56,281.00	56,281.00
<i>General Expense Totals</i>		\$19,776.09	\$56,281.00	\$56,281.00
Department 112 - Treatment Totals		\$19,776.09	\$56,281.00	\$56,281.00
Department 113 - Prevention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,460.61	3,268.00	1,651.00
403-000	Salaries/Wages	25,847.83	34,109.00	30,199.00
<i>Personnel Services Totals</i>		\$27,308.44	\$37,377.00	\$31,850.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	36,967.85	20,000.00	30,000.00
413-000	Office Supplies	144.60	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$37,112.45	\$20,000.00	\$30,000.00
<i>General Expense</i>				
421-000	Advertising	700.00	.00	.00
423-000	Rent	2,746.30	5,000.00	5,000.00
428-000	Purchased Services	15,730.90	122,757.00	95,181.00
429-000	Other General Expense	26.50	.00	.00
429-030	Registration Fees	15,287.30	13,000.00	15,000.00
429-040	Lodging & Meals	99.50	6,000.00	5,000.00
<i>General Expense Totals</i>		\$34,590.50	\$146,757.00	\$120,181.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 113 - Prevention				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,289.37	1,600.00	2,000.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$1,289.37</u>	<u>\$1,600.00</u>	<u>\$2,000.00</u>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	703.47	3,500.00	.00
	<i>Capital Outlay Totals</i>	<u>\$703.47</u>	<u>\$3,500.00</u>	<u>\$0.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,012.81	553.00	2,343.00
490-030	Medical Insurance Expense	4,343.00	14,977.00	5,545.00
490-040	Life Insurance Expense	16.19	5.00	18.00
490-050	Unemployment Comp Expense	317.49	99.00	486.00
491-050	Workmen's Comp Insurance	83.14	24.00	93.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$6,772.63</u>	<u>\$15,658.00</u>	<u>\$8,485.00</u>
	Department 113 - Prevention Totals	<u>\$107,776.86</u>	<u>\$224,892.00</u>	<u>\$192,516.00</u>
Department 116 - Intervention - Student Assist				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,949.47	2,766.00	2,711.00
403-000	Salaries/Wages	18,619.78	22,299.00	22,990.00
	<i>Personnel Services Totals</i>	<u>\$20,569.25</u>	<u>\$25,065.00</u>	<u>\$25,701.00</u>
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	635.47	8,000.00	8,000.00
413-000	Office Supplies	.00	100.00	100.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$635.47</u>	<u>\$8,100.00</u>	<u>\$8,100.00</u>
<i>General Expense</i>				
423-000	Rent	915.41	1,500.00	1,500.00
429-010	Staff Training	322.76	.00	.00
429-030	Registration Fees	(4,229.30)	5,000.00	5,000.00
429-040	Lodging & Meals	444.22	500.00	500.00
	<i>General Expense Totals</i>	<u>(\$2,546.91)</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	429.36	2,500.00	2,500.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$429.36</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	737.00	200.00	200.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 116 - Intervention - Student Assist				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$737.00	\$200.00	\$200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,344.65	1,637.00	1,686.00
490-030	Medical Insurance Expense	13,029.20	15,535.00	16,636.00
490-040	Life Insurance Expense	12.71	15.00	16.00
490-050	Unemployment Comp Expense	190.51	301.00	291.00
491-050	Workmen's Comp Insurance	64.40	73.00	76.00
<i>Benefits/Other Expenditure Totals</i>		\$14,641.47	\$17,561.00	\$18,705.00
Department 116 - Intervention - Student Assist Totals		\$34,465.64	\$60,426.00	\$62,206.00
Department 118 - COP - IOP - Partial				
<i>General Expense</i>				
428-010	Purchased Svcs - Partial	.00	19,300.00	19,300.00
428-220	Purch. Svcs. - IOP & COP	2,018.00	59,142.00	49,973.00
<i>General Expense Totals</i>		\$2,018.00	\$78,442.00	\$69,273.00
Department 118 - COP - IOP - Partial Totals		\$2,018.00	\$78,442.00	\$69,273.00
Department 119 - Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,554.78	6,557.00	5,611.00
403-000	Salaries/Wages	33,110.00	41,343.00	40,722.00
403-900	Wages Exceed Normal Hours	7.85	.00	12.00
<i>Personnel Services Totals</i>		\$37,672.63	\$47,900.00	\$46,345.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	5,000.00	5,000.00
413-000	Office Supplies	601.67	200.00	200.00
413-011	Computer Supplies	.00	150.00	.00
415-000	Postage	27.40	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$629.07	\$5,450.00	\$5,300.00
<i>General Expense</i>				
423-000	Rent	1,830.82	2,500.00	2,500.00
423-010	Lease of Mach. & Equip.	10.86	10.00	30.00
423-020	Lease - Pagers	.00	500.00	500.00
425-161	Lab Fees - Blood, Drug, Etc	9,099.88	50,000.00	40,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 119 - Case Management				
General Expense				
428-000	Purchased Services	1,965.00	10,000.00	10,000.00
429-000	Other General Expense	23.85	150.00	150.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-040	Lodging & Meals	.00	500.00	500.00
<i>General Expense Totals</i>		\$12,930.41	\$64,660.00	\$54,680.00
Communication Expense				
430-000	Telephone	239.47	100.00	100.00
<i>Communication Expense Totals</i>		\$239.47	\$100.00	\$100.00
Vehicle Operating Expense				
457-000	Mileage - Employee Reimbursement	152.06	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$152.06	\$1,000.00	\$1,000.00
Capital Outlay				
484-000	Cap Out - Office Equip	(368.86)	3,500.00	.00
<i>Capital Outlay Totals</i>		(\$368.86)	\$3,500.00	\$0.00
Benefits/Other Expenditure				
490-020	Fica/Medicare Expense	2,730.31	3,650.00	3,408.00
490-030	Medical Insurance Expense	6,948.88	.00	5,545.00
490-040	Life Insurance Expense	17.00	21.00	21.00
490-050	Unemployment Comp Expense	254.00	402.00	388.00
491-050	Workmen's Comp Insurance	492.12	1,465.00	710.00
491-120	Crime Insurance	32.00	21.00	32.00
<i>Benefits/Other Expenditure Totals</i>		\$10,474.31	\$5,559.00	\$10,104.00
Department 119 - Case Management Totals		\$61,729.09	\$128,169.00	\$117,529.00
Department 120 - Purchased Services				
General Expense				
428-020	Purch. Svcs - Inpatient Non Hosp	59,605.00	106,965.00	92,947.00
428-030	Purch. Svcs. - Detox Non Hosp	9,014.00	20,000.00	20,000.00
428-102	Purch. Svcs. - Halfway House	13,596.00	.00	.00
<i>General Expense Totals</i>		\$82,215.00	\$126,965.00	\$112,947.00
Department 120 - Purchased Services Totals		\$82,215.00	\$126,965.00	\$112,947.00
EXPENSE TOTALS		\$439,192.90	\$837,440.00	\$796,898.00
Fund 06 - Drug & Alcohol Totals				
REVENUE TOTALS		\$438,505.39	\$837,440.00	\$796,898.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
EXPENSE TOTALS		\$439,192.90	\$837,440.00	\$796,898.00
Fund 06 - Drug & Alcohol Totals		(\$687.51)	\$0.00	\$0.00
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	1,844.34	200.00	1,500.00
350-100	Interest-Pligt	1,407.18	5,500.00	5,500.00
350-102	Interest-ID Waiver Pligt Reg	1,071.19	3,500.00	4,000.00
350-127	Interest PLGIT Prime	4,339.04	.00	.00
350-128	Interest-Pligt Plus IR Waiver	1,109.35	3,500.00	3,500.00
350-129	Interest-Pligt Plus	19.37	85.00	85.00
350-190	Interest-Super Municipal	.27	5.00	5.00
350-191	Interest-Super Municipal Waiver	40.84	800.00	100.00
<i>Revenue From Money, Equip & Property Totals</i>		\$9,831.58	\$13,590.00	\$14,690.00
<i>Grants & Gifts</i>				
361-156	Caseworker Outreach Program	36,000.00	.00	.00
361-210	MH Community Serv St App 10248	2,669,209.41	2,515,700.00	2,515,700.00
361-211	MH Behavioral Health Serv App 10262	113,506.00	125,902.00	125,902.00
361-213	MH SSBG Fed App 70135 CFDA 93.667	30,993.00	31,713.00	31,713.00
361-214	MH CMHSBG Fed App 70167 - CFDA 93.958	105,421.00	130,791.00	110,000.00
361-215	MH MA Init Admin Fed App 70127 CFDA 93.778	13,376.00	40,000.00	20,000.00
361-219	EI Adm St App 10235	32,038.00	34,951.00	34,951.00
361-220	ID Comm Base-Maint St App 10255	667,650.55	566,574.00	566,574.00
361-221	EI Base-Maint St App 10235	458,841.39	526,815.00	535,681.00
361-222	ID Comm Base-Pennhurst St App 10255	12,239.00	24,469.00	24,469.00
361-223	ID SSBG Fed App 70177 CFDA 93.667	34,573.00	33,073.00	33,073.00
361-224	EI Dis Ed App 70170 Fed CFDA 84.181	7,917.00	7,917.00	7,917.00
361-226	TSM/SCO Wvr Adm Fed App 70175 CFDA 93.778	1,126.00	2,585.00	2,585.00
361-227	ID Comm Base-SCO St App 10255	25,353.00	50,715.00	50,715.00
361-228	ID Comm Base-TSM/SCO Adm St App 10255	1,297.00	2,585.00	2,585.00
361-229	EI Training St App 10235	4,417.00	4,819.00	4,819.00
361-231	ID Waiver Adm St App 10255	78,815.50	157,164.00	157,164.00
361-232	EI Waiver Adm ITF St App 10235	33,413.00	36,451.00	36,451.00
361-233	ID - NBG Funds for Reginal Collaboratives	(496.00)	.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
361-241	ID Waiver Adm Fed App 70175 CFDA 93.778	78,814.50	157,164.00	157,164.00
361-242	EI Waiver Adm ITF Fed App 70184 CFDA 93.778	18,225.00	36,451.00	36,451.00
361-252	TSM/SCO Med Asst Fed CFDA 93.778	767,278.52	920,439.00	1,069,914.00
361-253	EI Med Asst Fed CFDA 93.778	56,637.79	100,000.00	95,654.00
361-258	EI Coaching Grant Through TIU	15,000.00	15,000.00	.00
<i>Grants & Gifts Totals</i>		\$5,261,645.66	\$5,521,278.00	\$5,619,482.00
<i>Depart Charges & Reimbursement</i>				
372-250	RC Case Mgmt Fees (St Med Asst)	.00	125,333.00	.00
372-251	ICM Case Management Fees (St Med Asst)	301,038.76	378,221.00	432,096.00
<i>Depart Charges & Reimbursement Totals</i>		\$301,038.76	\$503,554.00	\$432,096.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	29.72	.00	.00
389-200	ID Misc Revenue	1,275.48	.00	.00
389-300	EI Misc . Revenue	118.88	.00	.00
390-010	Bradford County Share	.00	120,265.00	.00
390-020	Sullivan County Share	.00	12,311.00	.00
<i>Other Receipts Totals</i>		\$1,424.08	\$132,576.00	\$0.00
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	10,365.00	13,106.00
390-101	Sullivan County Share - ID	.00	6,631.00	3,980.00
390-102	Sullivan County Share - EI	.00	6,384.00	6,025.00
398-010	Transfer From General Fund	.00	98,000.00	131,390.00
398-011	Transfer From General Fund - ID	.00	45,000.00	39,905.00
398-012	Transfer From General Fund - EI	.00	41,000.00	57,758.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$207,380.00	\$252,164.00
Department 000 - Revenue Totals		\$5,573,940.08	\$6,378,378.00	\$6,318,432.00
REVENUE TOTALS		\$5,573,940.08	\$6,378,378.00	\$6,318,432.00
EXPENSE				
Department 201 - Mental Health Administration				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	1,100.00	1,000.00
413-000	Office Supplies	3,128.81	1,000.00	2,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 201 - Mental Health Administration				
<i>Mat, Supp & Utilities</i>				
414-000	Subscriptions & Periodicals	15.80	.00	20.00
415-000	Postage	150.00	750.00	750.00
<i>Mat, Supp & Utilities Totals</i>		\$3,294.61	\$2,850.00	\$4,270.00
<i>General Expense</i>				
421-000	Advertising	311.49	300.00	300.00
422-000	Printing & Duplication	231.84	350.00	250.00
422-001	Copier Lease	633.90	800.00	800.00
423-000	Rent	2,277.69	.00	2,300.00
423-010	Lease of Mach. & Equip.	35.17	15.00	25.00
425-010	Prof. Svcs. Legal	.00	250.00	250.00
425-021	Single Audit Fees	.00	5,000.00	.00
425-030	Mgmt. Consulting Svcs.	26,300.00	25,000.00	26,000.00
425-040	Acturial Fees Retirement	.00	1,500.00	1,500.00
425-050	Computer Services	.00	500.00	250.00
426-000	Dues	2,454.00	2,500.00	2,500.00
428-002	Recruitment & Retention	.00	1,000.00	500.00
429-000	Other General Expense	581.27	2,925.00	1,000.00
429-010	Staff Training	.00	2,000.00	2,000.00
429-030	Registration Fees	6.67	500.00	100.00
429-040	Lodging & Meals	173.88	1,500.00	1,000.00
429-400	Indirect Costs	6,060.00	31,000.00	15,000.00
<i>General Expense Totals</i>		\$39,065.91	\$75,140.00	\$53,775.00
<i>Communication Expense</i>				
430-000	Telephone	939.64	275.00	1,000.00
430-150	Video-Audio Conference Expense	270.96	.00	300.00
<i>Communication Expense Totals</i>		\$1,210.60	\$275.00	\$1,300.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	375.49	650.00	600.00
<i>Maintenance & Repair Totals</i>		\$375.49	\$650.00	\$600.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 201 - Mental Health Administration				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	2,679.88	400.00	2,500.00
450-000	Gas, Oil & Grease	57.48	110.00	150.00
452-000	Other Auto Repairs & Parts	1,216.71	1,000.00	500.00
457-000	Mileage - Employee Reimbursement	118.80	1,500.00	750.00
458-000	Automobile Insurance	(944.00)	30.00	250.00
<i>Vehicle Operating Expense Totals</i>		\$3,128.87	\$3,040.00	\$4,150.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$2,000.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-100	Accrued Vacation Expense	.00	7,200.00	4,000.00
491-010	Fire & Ext. Insurance	.00	.00	2,000.00
491-030	General Liability Insurance	2,619.00	2,235.00	2,619.00
491-032	Public Official Liability	1,075.00	866.00	1,075.00
494-598	BCHS Administration	24,927.15	24,423.00	25,227.00
<i>Benefits/Other Expenditure Totals</i>		\$28,621.15	\$34,724.00	\$34,921.00
Department 201 - Mental Health Administration Totals		\$75,696.63	\$118,679.00	\$101,016.00
Department 202 - MH Base Service Unit				
<i>Personnel Services</i>				
402-000	Wages/Leaves	28,993.67	31,216.00	37,472.00
403-000	Salaries/Wages	136,336.15	140,812.00	166,817.00
403-900	Wages Exceed Normal Hours	617.68	108.00	889.00
<i>Personnel Services Totals</i>		\$165,947.50	\$172,136.00	\$205,178.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	468.46	2,799.00	1,500.00
<i>Mat, Supp & Utilities Totals</i>		\$468.46	\$2,799.00	\$1,500.00
<i>General Expense</i>				
423-000	Rent	8,479.59	7,879.00	12,750.00
425-040	Actuarial Fees Retirement	.00	1,415.00	1,320.00
426-000	Dues	.00	767.00	750.00
428-000	Purchased Services	.00	525.00	500.00
429-000	Other General Expense	285.22	11,454.00	9,247.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 202 - MH Base Service Unit				
<i>General Expense</i>				
429-010	Staff Training	.00	750.00	500.00
429-030	Registration Fees	51.57	500.00	500.00
429-040	Lodging & Meals	6.56	250.00	500.00
<i>General Expense Totals</i>		\$8,822.94	\$23,540.00	\$26,067.00
<i>Communication Expense</i>				
430-000	Telephone	3,888.68	2,000.00	2,400.00
<i>Communication Expense Totals</i>		\$3,888.68	\$2,000.00	\$2,400.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	406.22	80.00	300.00
450-000	Gas, Oil & Grease	48.87	85.00	83.00
452-000	Other Auto Repairs & Parts	9.41	50.00	50.00
457-000	Mileage - Employee Reimbursement	1,024.43	1,120.00	1,000.00
458-000	Automobile Insurance	23.30	11.00	23.00
<i>Vehicle Operating Expense Totals</i>		\$1,512.23	\$1,346.00	\$1,456.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	3,569.93	5,500.00	2,500.00
<i>Capital Outlay Totals</i>		\$3,569.93	\$5,500.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,811.00	3,460.00
490-020	Fica/Medicare Expense	12,288.35	12,640.00	15,199.00
490-030	Medical Insurance Expense	59,425.97	60,986.00	75,777.00
490-040	Life Insurance Expense	78.30	81.00	96.00
490-050	Unemployment Comp Expense	1,173.27	1,633.00	1,794.00
491-050	Workmen's Comp Insurance	481.28	476.00	564.00
491-120	Crime Insurance	134.00	96.00	134.00
494-598	BCHS Administration	17,836.39	42,890.00	28,316.00
<i>Benefits/Other Expenditure Totals</i>		\$91,417.56	\$122,613.00	\$125,340.00
Department 202 - MH Base Service Unit Totals		\$275,627.30	\$329,934.00	\$364,441.00
Department 203 - MH CASSP				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,814.16	6,072.00	6,694.00
403-000	Salaries/Wages	55,899.56	48,951.00	67,646.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 203 - MH CASSP				
<i>Personnel Services</i>				
403-900	Wages Exceed Normal Hours	.00	164.00	150.00
	<i>Personnel Services Totals</i>	\$62,713.72	\$55,187.00	\$74,490.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,401.95	500.00	500.00
415-000	Postage	110.85	800.00	500.00
	<i>Mat, Supp & Utilities Totals</i>	\$2,512.80	\$1,300.00	\$1,000.00
<i>General Expense</i>				
421-000	Advertising	.00	400.00	400.00
423-000	Rent	3,768.36	4,000.00	3,500.00
423-010	Lease of Mach. & Equip.	143.72	100.00	125.00
425-040	Acturial Fees Retirement	.00	600.00	450.00
426-000	Dues	.00	385.00	385.00
429-000	Other General Expense	1,960.25	9,000.00	9,000.00
429-010	Staff Training	.00	350.00	500.00
429-030	Registration Fees	1,140.66	350.00	350.00
429-040	Lodging & Meals	322.51	300.00	300.00
429-400	Indirect Costs	5,983.00	2,000.00	6,000.00
	<i>General Expense Totals</i>	\$13,318.50	\$17,485.00	\$21,010.00
<i>Communication Expense</i>				
430-000	Telephone	1,413.46	768.00	1,150.00
	<i>Communication Expense Totals</i>	\$1,413.46	\$768.00	\$1,150.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	217.37	135.00	135.00
450-000	Gas, Oil & Grease	56.18	1,000.00	192.00
452-000	Other Auto Repairs & Parts	30.28	10.00	120.00
457-000	Mileage - Employee Reimbursement	171.84	1,600.00	150.00
458-000	Automobile Insurance	17.53	6.00	15.00
	<i>Vehicle Operating Expense Totals</i>	\$493.20	\$2,751.00	\$612.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,823.04	500.00	500.00
	<i>Capital Outlay Totals</i>	\$1,823.04	\$500.00	\$500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 203 - MH CASSP				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,266.00	1,180.00
490-020	Fica/Medicare Expense	4,608.44	3,860.00	5,450.00
490-030	Medical Insurance Expense	16,447.42	21,868.00	20,826.00
490-040	Life Insurance Expense	29.86	28.00	35.00
490-050	Unemployment Comp Expense	372.15	431.00	569.00
491-050	Workmen's Comp Insurance	190.39	164.00	216.00
494-598	BCHS Administration	5,272.73	11,556.00	8,362.00
<i>Benefits/Other Expenditure Totals</i>		\$26,920.99	\$39,173.00	\$36,638.00
Department 203 - MH CASSP Totals		\$109,195.71	\$117,164.00	\$135,400.00
Department 204 - MH Intensive Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	23,999.98	21,394.00	23,990.00
403-000	Salaries/Wages	153,095.46	179,644.00	187,021.00
403-900	Wages Exceed Normal Hours	.00	61.00	61.00
<i>Personnel Services Totals</i>		\$177,095.44	\$201,099.00	\$211,072.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	166.28	.00	200.00
413-000	Office Supplies	1,400.24	2,000.00	1,850.00
415-000	Postage	301.75	250.00	250.00
<i>Mat, Supp & Utilities Totals</i>		\$1,868.27	\$2,250.00	\$2,300.00
<i>General Expense</i>				
421-000	Advertising	.00	500.00	500.00
423-000	Rent	10,516.03	10,500.00	16,000.00
423-010	Lease of Mach. & Equip.	63.65	13.00	13.00
425-040	Acturial Fees Retirement	.00	2,300.00	2,410.00
425-050	Computer Services	.00	250.00	250.00
429-000	Other General Expense	1,322.87	300.00	2,000.00
429-010	Staff Training	.00	2,000.00	1,000.00
429-030	Registration Fees	(35.71)	.00	250.00
429-040	Lodging & Meals	8.24	500.00	350.00
429-400	Indirect Costs	19,637.00	12,003.00	20,000.00
<i>General Expense Totals</i>		\$31,512.08	\$28,366.00	\$42,773.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 204 - MH Intensive Case Management				
<i>Communication Expense</i>				
430-000	Telephone	2,407.50	3,300.00	3,000.00
<i>Communication Expense Totals</i>		\$2,407.50	\$3,300.00	\$3,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	6,646.53	1,500.00	5,500.00
450-000	Gas, Oil & Grease	744.08	750.00	1,000.00
452-000	Other Auto Repairs & Parts	871.66	500.00	1,000.00
457-000	Mileage - Employee Reimbursement	4,988.20	4,000.00	4,000.00
458-000	Automobile Insurance	436.52	150.00	400.00
<i>Vehicle Operating Expense Totals</i>		\$13,686.99	\$6,900.00	\$11,900.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,266.87	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		\$1,266.87	\$2,000.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	6,000.00	6,315.00
490-020	Fica/Medicare Expense	12,347.81	14,235.00	14,706.00
490-030	Medical Insurance Expense	80,444.38	86,849.00	99,737.00
490-040	Life Insurance Expense	88.41	93.00	104.00
490-050	Unemployment Comp Expense	1,389.35	2,510.00	2,125.00
490-060	Tuition Reimbursement	.00	2,500.00	2,500.00
491-050	Workmen's Comp Insurance	546.67	589.00	616.00
494-598	BCHS Administration	19,433.89	27,878.00	32,948.00
<i>Benefits/Other Expenditure Totals</i>		\$114,250.51	\$140,654.00	\$159,051.00
Department 204 - MH Intensive Case Management Totals		\$342,087.66	\$384,569.00	\$432,096.00
Department 205 - MH Outpatient				
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00
428-320	Purchased Services	229.00	5,000.00	5,001.00
<i>General Expense Totals</i>		\$229.00	\$6,000.00	\$6,001.00
Department 205 - MH Outpatient Totals		\$229.00	\$6,000.00	\$6,001.00
Department 206 - MH Emergency Services				
<i>Personnel Services</i>				
403-100	Wages - Legal Delegate Fees	3,570.00	7,325.00	4,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 206 - MH Emergency Services				
<i>Personnel Services</i>				
<i>Personnel Services Totals</i>		\$3,570.00	\$7,325.00	\$4,500.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	7,621.34	11,000.00	10,002.00
429-000	Other General Expense	122.49	.00	150.00
<i>General Expense Totals</i>		\$7,743.83	\$11,000.00	\$10,152.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	102.13	.00	100.00
<i>Vehicle Operating Expense Totals</i>		\$102.13	\$0.00	\$100.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	255.25	400.00	306.00
490-040	Life Insurance Expense	1.69	2.00	2.00
490-050	Unemployment Comp Expense	27.84	27.00	43.00
491-050	Workmen's Comp Insurance	10.93	12.00	14.00
<i>Benefits/Other Expenditure Totals</i>		\$295.71	\$441.00	\$365.00
Department 206 - MH Emergency Services Totals		\$11,711.67	\$18,766.00	\$15,117.00
Department 207 - MH Day Treatment				
<i>General Expense</i>				
428-357	Client Income - RPH	.00	.00	5,000.00
428-600	Partial - Robert Packer	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		\$0.00	\$5,000.00	\$10,000.00
Department 207 - MH Day Treatment Totals		\$0.00	\$5,000.00	\$10,000.00
Department 208 - MH SAP				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,703.35	.00	4,692.00
403-000	Salaries/Wages	60,052.38	.00	61,111.00
403-900	Wages Exceed Normal Hours	7.06	.00	11.00
<i>Personnel Services Totals</i>		\$64,762.79	\$0.00	\$65,814.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	13.85	.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$13.85	\$0.00	\$200.00
<i>General Expense</i>				
423-000	Rent	1,498.95	.00	1,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 208 - MH SAP				
<i>General Expense</i>				
428-302	Purchased Svcs - SAP	31,175.04	115,000.00	45,465.00
429-000	Other General Expense	19,809.57	.00	15,000.00
429-010	Staff Training	.00	.00	2,500.00
429-030	Registration Fees	920.00	.00	800.00
429-040	Lodging & Meals	51.92	.00	300.00
429-400	Indirect Costs	5,644.00	.00	6,000.00
<i>General Expense Totals</i>		\$59,099.48	\$115,000.00	\$71,065.00
<i>Communication Expense</i>				
430-000	Telephone	120.67	.00	150.00
<i>Communication Expense Totals</i>		\$120.67	\$0.00	\$150.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	123.02	.00	200.00
450-000	Gas, Oil & Grease	87.79	.00	200.00
452-000	Other Auto Repairs & Parts	34.10	.00	200.00
457-000	Mileage - Employee Reimbursement	1,394.00	.00	800.00
458-000	Automobile Insurance	39.82	.00	.00
<i>Vehicle Operating Expense Totals</i>		\$1,678.73	\$0.00	\$1,400.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	5,450.97	.00	2,000.00
<i>Capital Outlay Totals</i>		\$5,450.97	\$0.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,557.16	.00	4,652.00
490-030	Medical Insurance Expense	25,354.68	.00	26,714.00
490-040	Life Insurance Expense	34.36	.00	37.00
490-050	Unemployment Comp Expense	566.99	.00	609.00
491-050	Workmen's Comp Insurance	194.55	.00	193.00
494-598	BCHS Administration	4,614.65	.00	4,124.00
<i>Benefits/Other Expenditure Totals</i>		\$35,322.39	\$0.00	\$36,329.00
Department 208 - MH SAP Totals		\$166,448.88	\$115,000.00	\$176,958.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 210 - MH Resource Coordination				
<i>Personnel Services</i>				
402-000	Wages/Leaves	.00	10,201.00	.00
403-000	Salaries/Wages	.00	61,627.00	.00
403-900	Wages Exceed Normal Hours	.00	20.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$71,848.00	\$0.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	.00	150.00	.00
415-000	Postage	.00	75.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$0.00	\$225.00	\$0.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	50.00	.00
423-000	Rent	.00	2,500.00	.00
423-010	Lease of Mach. & Equip.	.00	5.00	.00
426-000	Dues	.00	1,000.00	.00
429-000	Other General Expense	.00	200.00	.00
429-030	Registration Fees	.00	175.00	.00
429-040	Lodging & Meals	.00	100.00	.00
429-400	Indirect Costs	.00	3,500.00	.00
<i>General Expense Totals</i>		\$0.00	\$7,530.00	\$0.00
<i>Communication Expense</i>				
430-000	Telephone	47.27	750.00	.00
<i>Communication Expense Totals</i>		\$47.27	\$750.00	\$0.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	500.00	.00
450-000	Gas, Oil & Grease	.00	250.00	.00
452-000	Other Auto Repairs & Parts	.00	75.00	.00
457-000	Mileage - Employee Reimbursement	.00	1,800.00	.00
458-000	Automobile Insurance	.00	75.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$2,700.00	\$0.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	1,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	.00	4,954.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 210 - MH Resource Coordination				
<i>Benefits/Other Expenditure</i>				
490-030	Medical Insurance Expense	.00	26,195.00	.00
490-040	Life Insurance Expense	.00	29.00	.00
490-050	Unemployment Comp Expense	.00	552.00	.00
491-050	Workmen's Comp Insurance	.00	213.00	.00
494-598	BCHS Administration	.00	7,982.00	.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$0.00</u>	<u>\$39,925.00</u>	<u>\$0.00</u>
Department 210 - MH Resource Coordination Totals		<u>\$47.27</u>	<u>\$123,978.00</u>	<u>\$0.00</u>
Department 211 - MH Family Support				
<i>General Expense</i>				
427-011	Client /Resident Transportation	1,732.92	14,000.00	6,660.00
428-000	Purchased Services	68,726.01	105,000.00	91,657.00
428-500	Respite Care	2,129.60	4,519.00	4,564.00
428-511	Therapeutic Family Care	.00	10,000.00	4,547.00
429-000	Other General Expense	2,510.37	340.00	500.00
<i>General Expense Totals</i>		<u>\$75,098.90</u>	<u>\$133,859.00</u>	<u>\$107,928.00</u>
Department 211 - MH Family Support Totals		<u>\$75,098.90</u>	<u>\$133,859.00</u>	<u>\$107,928.00</u>
Department 212 - MH Crisis intervention				
<i>General Expense</i>				
428-320	Purchased Services	21,471.13	50,000.00	50,012.00
<i>General Expense Totals</i>		<u>\$21,471.13</u>	<u>\$50,000.00</u>	<u>\$50,012.00</u>
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	665.01	239.00	605.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$665.01</u>	<u>\$239.00</u>	<u>\$605.00</u>
Department 212 - MH Crisis intervention Totals		<u>\$22,136.14</u>	<u>\$50,239.00</u>	<u>\$50,617.00</u>
Department 213 - MH Inpatient Services				
<i>General Expense</i>				
428-000	Purchased Services	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 213 - MH Inpatient Services Totals		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 214 - MH Residential				
<i>General Expense</i>				
428-402	MH Residential Trmnt Facility	.00	3,500.00	3,500.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 214 - MH Residential Totals		\$0.00	\$3,500.00	\$3,500.00
Department 215 - MH Housing Support				
<i>General Expense</i>				
428-211	Purchased Services-CRR	440,292.05	680,707.00	618,967.00
428-321	Purchased Svcs - Allied	170,603.45	345,000.00	313,709.00
429-000	Other General Expense	340.00	.00	.00
<i>General Expense Totals</i>		\$611,235.50	\$1,025,707.00	\$932,676.00
Department 215 - MH Housing Support Totals		\$611,235.50	\$1,025,707.00	\$932,676.00
Department 216 - MH Social Rehab				
<i>General Expense</i>				
428-000	Purchased Services	192,358.13	528,545.00	353,516.00
428-005	Purch. Svcs-Peer Supt. Employment	32,936.97	45,600.00	50,557.00
428-312	Purch Serv-Psychiatric Rehab Service	2,280.00	500.00	455.00
<i>General Expense Totals</i>		\$227,575.10	\$574,645.00	\$404,528.00
Department 216 - MH Social Rehab Totals		\$227,575.10	\$574,645.00	\$404,528.00
Department 217 - MH Family Based Services				
<i>General Expense</i>				
428-303	NTC Family Based MH	.00	1,000.00	909.00
<i>General Expense Totals</i>		\$0.00	\$1,000.00	\$909.00
Department 217 - MH Family Based Services Totals		\$0.00	\$1,000.00	\$909.00
Department 218 - MH CHIPPS				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,781.32	30,687.00	13,800.00
403-000	Salaries/Wages	48,138.56	48,103.00	60,756.00
403-900	Wages Exceed Normal Hours	220.61	189.00	345.00
<i>Personnel Services Totals</i>		\$60,140.49	\$78,979.00	\$74,901.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	21.52	.00	50.00
410-010	Groceries	41.92	100.00	1,000.00
410-112	Personal Needs	.00	1,000.00	1,000.00
413-000	Office Supplies	38.70	1,000.00	1,000.00
415-000	Postage	.00	50.00	50.00
416-000	Fuel	.00	100.00	100.00
416-001	Fuel - Mix Avenue	1,216.96	1,500.00	1,250.00
417-001	Electric - Mix Avenue	3,013.40	3,600.00	3,600.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
<i>Mat, Supp & Utilities</i>				
418-002	Water & Sewer - Mix Avenue	2,861.56	2,500.00	3,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$7,194.06	\$9,850.00	\$11,050.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	75.00	75.00
423-000	Rent	2,845.59	4,800.00	4,800.00
423-010	Lease of Mach. & Equip.	.68	20.00	20.00
425-040	Acturial Fees Retirement	.00	1,010.00	990.00
426-000	Dues	.00	385.00	385.00
428-000	Purchased Services	100,457.80	140,000.00	145,488.00
428-111	GAP Program	14,842.64	70,000.00	45,465.00
428-321	Purchased Svcs - Allied	48,186.60	80,000.00	81,837.00
428-322	Purchased Svcs - Main Link	15,444.64	10,000.00	17,673.00
429-000	Other General Expense	63.20	250.00	250.00
429-030	Registration Fees	(14.34)	1,000.00	500.00
429-040	Lodging & Meals	501.57	300.00	300.00
429-400	Indirect Costs	23,512.00	15,000.00	15,000.00
	<i>General Expense Totals</i>	\$205,840.38	\$322,840.00	\$312,783.00
<i>Communication Expense</i>				
430-000	Telephone	652.30	1,100.00	1,100.00
	<i>Communication Expense Totals</i>	\$652.30	\$1,100.00	\$1,100.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	.00	150.00	150.00
443-000	Maintenance Agreements	.00	80.00	80.00
	<i>Maintenance & Repair Totals</i>	\$0.00	\$230.00	\$230.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	3,990.74	1,500.00	1,500.00
450-000	Gas, Oil & Grease	648.34	1,355.00	1,300.00
452-000	Other Auto Repairs & Parts	750.97	575.00	600.00
457-000	Mileage - Employee Reimbursement	361.45	1,000.00	1,000.00
458-000	Automobile Insurance	321.64	500.00	320.00
	<i>Vehicle Operating Expense Totals</i>	\$6,073.14	\$4,930.00	\$4,720.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	368.50	500.00	370.00
	<i>Capital Outlay Totals</i>	\$368.50	\$500.00	\$370.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	.00	2,600.00
490-020	Fica/Medicare Expense	4,408.20	5,681.00	5,491.00
490-030	Medical Insurance Expense	27,385.60	31,003.00	35,048.00
490-040	Life Insurance Expense	26.04	26.00	32.00
490-050	Unemployment Comp Expense	391.64	581.00	599.00
491-010	Fire & Ext. Insurance	359.00	345.00	359.00
491-050	Workmen's Comp Insurance	183.39	232.00	215.00
494-598	BCHS Administration	7,448.90	4,170.00	7,129.00
	<i>Benefits/Other Expenditure Totals</i>	\$40,202.77	\$42,038.00	\$51,473.00
	Department 218 - MH CHIPPS Totals	\$320,471.64	\$460,467.00	\$456,627.00
Department 220 - ID Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,592.46	14,215.00	12,966.00
403-000	Salaries/Wages	52,340.97	81,190.00	65,926.00
403-900	Wages Exceed Normal Hours	.00	3.00	.00
	<i>Personnel Services Totals</i>	\$62,933.43	\$95,408.00	\$78,892.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	6,006.47	1,500.00	3,925.00
414-000	Subscriptions & Periodicals	15.80	.00	.00
415-000	Postage	66.75	500.00	500.00
	<i>Mat, Supp & Utilities Totals</i>	\$6,089.02	\$2,000.00	\$4,425.00
<i>General Expense</i>				
421-000	Advertising	311.50	1,200.00	1,200.00
422-000	Printing & Duplication	231.84	500.00	500.00
422-001	Copier Lease	.00	450.00	450.00
423-000	Rent	2,617.51	3,500.00	4,500.00
423-010	Lease of Mach. & Equip.	49.96	50.00	150.00
425-009	Professional Services-Other	4,655.00	4,000.00	5,500.00
425-010	Prof. Svcs. Legal	.00	6,000.00	8,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>General Expense</i>				
425-021	Single Audit Fees	.00	6,000.00	6,000.00
425-030	Mgmt. Consulting Svcs.	.00	1,200.00	800.00
425-040	Acturial Fees Retirement	.00	2,000.00	2,120.00
425-050	Computer Services	1,300.00	750.00	500.00
426-000	Dues	.00	1,500.00	1,500.00
429-000	Other General Expense	4,217.47	500.00	2,000.00
429-010	Staff Training	.00	2,000.00	2,000.00
429-030	Registration Fees	(6.09)	1,500.00	1,000.00
429-040	Lodging & Meals	518.04	2,500.00	2,500.00
429-400	Indirect Costs	12,121.00	30,000.00	18,000.00
<i>General Expense Totals</i>		\$26,016.23	\$63,650.00	\$56,720.00
<i>Communication Expense</i>				
430-000	Telephone	792.47	800.00	800.00
<i>Communication Expense Totals</i>		\$792.47	\$800.00	\$800.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	1,996.03	3,000.00	2,500.00
<i>Maintenance & Repair Totals</i>		\$1,996.03	\$3,000.00	\$2,500.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	473.18	3,500.00	2,000.00
450-000	Gas, Oil & Grease	113.17	1,500.00	1,500.00
452-000	Other Auto Repairs & Parts	(76.73)	500.00	500.00
457-000	Mileage - Employee Reimbursement	174.99	1,500.00	1,000.00
458-000	Automobile Insurance	(262.71)	275.00	275.00
<i>Vehicle Operating Expense Totals</i>		\$421.90	\$7,275.00	\$5,275.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	268.45	3,000.00	1,500.00
486-000	Cap Out - Software	.00	3,000.00	1,000.00
<i>Capital Outlay Totals</i>		\$268.45	\$6,000.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	4,000.00	5,560.00
490-020	Fica/Medicare Expense	4,610.09	5,467.00	5,778.00
490-030	Medical Insurance Expense	22,943.09	21,905.00	29,366.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	24.32	31.00	30.00
490-050	Unemployment Comp Expense	366.87	639.00	561.00
491-030	General Liability Insurance	2,190.00	1,815.00	2,190.00
491-032	Public Official Liability	1,327.00	1,484.00	1,327.00
491-050	Workmen's Comp Insurance	178.38	203.00	211.00
494-598	BCHS Administration	24,199.31	23,702.00	27,105.00
<i>Benefits/Other Expenditure Totals</i>		\$55,839.06	\$59,246.00	\$72,128.00
Department 220 - ID Administration Totals		\$154,356.59	\$237,379.00	\$223,240.00
Department 221 - ID Base Service Unit				
<i>Personnel Services</i>				
402-000	Wages/Leaves	54,812.28	74,253.00	64,160.00
403-000	Salaries/Wages	375,481.83	491,085.00	465,224.00
403-900	Wages Exceed Normal Hours	.00	37.00	24.00
<i>Personnel Services Totals</i>		\$430,294.11	\$565,375.00	\$529,408.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	167.02	.00	167.00
413-000	Office Supplies	1,541.35	3,000.00	516.00
414-000	Subscriptions & Periodicals	.00	.00	1,882.00
415-000	Postage	737.90	2,700.00	970.00
<i>Mat, Supp & Utilities Totals</i>		\$2,446.27	\$5,700.00	\$3,535.00
<i>General Expense</i>				
421-000	Advertising	.00	300.00	.00
423-000	Rent	25,686.34	33,000.00	37,351.00
423-010	Lease of Mach. & Equip.	337.94	200.00	814.00
425-040	Acturial Fees Retirement	.00	4,800.00	4,900.00
425-050	Computer Services	4,000.00	7,000.00	4,757.00
426-000	Dues	2,454.00	2,500.00	2,500.00
429-000	Other General Expense	313.53	200.00	485.00
429-010	Staff Training	.00	1,000.00	.00
429-030	Registration Fees	514.11	3,000.00	3,000.00
429-040	Lodging & Meals	455.57	3,500.00	2,500.00
429-400	Indirect Costs	54,241.00	36,000.00	54,241.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 221 - ID Base Service Unit				
General Expense				
<i>General Expense Totals</i>		\$88,002.49	\$91,500.00	\$110,548.00
<i>Communication Expense</i>				
430-000	Telephone	4,843.29	4,000.00	4,000.00
<i>Communication Expense Totals</i>		\$4,843.29	\$4,000.00	\$4,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	100.00	.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$100.00	\$0.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	6,604.01	3,000.00	5,672.00
450-000	Gas, Oil & Grease	1,133.44	1,500.00	1,873.00
452-000	Other Auto Repairs & Parts	644.70	500.00	1,225.00
457-000	Mileage - Employee Reimbursement	1,462.48	2,900.00	4,920.00
458-000	Automobile Insurance	452.07	200.00	400.00
<i>Vehicle Operating Expense Totals</i>		\$10,296.70	\$8,100.00	\$14,090.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	74,002.05	.00	30,000.00
484-000	Cap Out - Office Equip	4,750.25	3,000.00	4,000.00
488-000	Cap Out - Other Cap Expense	.00	500.00	100.00
<i>Capital Outlay Totals</i>		\$78,752.30	\$3,500.00	\$34,100.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	.00	12,850.00
490-020	Fica/Medicare Expense	30,322.85	37,905.00	37,701.00
490-030	Medical Insurance Expense	188,775.87	235,328.00	243,641.00
490-040	Life Insurance Expense	227.12	271.00	278.00
490-050	Unemployment Comp Expense	4,160.30	5,501.00	5,907.00
490-060	Tuition Reimbursement	.00	.00	9,000.00
491-050	Workmen's Comp Insurance	1,265.05	1,505.00	1,482.00
491-120	Crime Insurance	166.00	165.00	166.00
494-598	BCHS Administration	63,053.30	103,328.00	113,923.00
<i>Benefits/Other Expenditure Totals</i>		\$287,970.49	\$384,003.00	\$424,948.00
Department 221 - ID Base Service Unit Totals		\$902,605.65	\$1,062,278.00	\$1,120,629.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 223 - ID Early Intervention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,270.28	11,514.00	10,858.00
403-000	Salaries/Wages	40,322.79	50,150.00	50,378.00
403-900	Wages Exceed Normal Hours	.00	2.00	.00
<i>Personnel Services Totals</i>		\$49,593.07	\$61,666.00	\$61,236.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	168.00	168.00
413-000	Office Supplies	419.24	900.00	950.00
414-000	Subscriptions & Periodicals	15.80	200.00	100.00
415-000	Postage	454.75	500.00	550.00
<i>Mat, Supp & Utilities Totals</i>		\$889.79	\$1,768.00	\$1,768.00
<i>General Expense</i>				
421-000	Advertising	190.00	.00	250.00
422-000	Printing & Duplication	.00	650.00	600.00
423-000	Rent	2,386.93	3,510.00	3,763.00
423-010	Lease of Mach. & Equip.	168.75	75.00	370.00
425-009	Professional Services-Other	.00	215.00	215.00
425-030	Mgmt. Consulting Svcs.	.00	525.00	400.00
425-040	Actuarial Fees Retirement	.00	595.00	632.00
425-050	Computer Services	4,600.00	5,250.00	5,250.00
426-000	Dues	.00	200.00	200.00
428-000	Purchased Services	296,812.12	373,509.00	400,000.00
429-000	Other General Expense	282.88	200.00	200.00
429-010	Staff Training	.00	300.00	300.00
429-030	Registration Fees	(24.77)	300.00	200.00
429-040	Lodging & Meals	(51.15)	500.00	400.00
429-400	Indirect Costs	28,673.00	24,500.00	29,000.00
<i>General Expense Totals</i>		\$333,037.76	\$410,329.00	\$441,780.00
<i>Communication Expense</i>				
430-000	Telephone	566.71	675.00	675.00
<i>Communication Expense Totals</i>		\$566.71	\$675.00	\$675.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	(49.63)	500.00	100.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 223 - ID Early Intervention				
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.25	175.00	125.00
452-000	Other Auto Repairs & Parts	.00	125.00	125.00
457-000	Mileage - Employee Reimbursement	262.46	1,350.00	750.00
458-000	Automobile Insurance	(133.50)	60.00	50.00
<i>Vehicle Operating Expense Totals</i>		\$79.58	\$2,210.00	\$1,150.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	2,000.00	2,000.00
484-000	Cap Out - Office Equip	218.67	5,000.00	5,000.00
<i>Capital Outlay Totals</i>		\$218.67	\$7,000.00	\$7,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,559.67	4,429.00	4,397.00
490-030	Medical Insurance Expense	17,551.00	20,902.00	22,408.00
490-040	Life Insurance Expense	19.75	24.00	24.00
490-050	Unemployment Comp Expense	295.45	466.00	451.00
491-050	Workmen's Comp Insurance	143.34	171.00	167.00
494-000	EITA Training Grant	5,410.14	5,364.00	5,364.00
494-010	EI PBS Grant Through TIU	11,639.00	15,000.00	.00
494-598	BCHS Administration	17,966.65	31,529.00	14,540.00
<i>Benefits/Other Expenditure Totals</i>		\$56,585.00	\$77,885.00	\$47,351.00
Department 223 - ID Early Intervention Totals		\$440,970.58	\$561,533.00	\$560,960.00
Department 224 - ID Residential Home & Community				
<i>General Expense</i>				
428-000	Purchased Services	30,832.09	118,565.00	88,748.00
<i>General Expense Totals</i>		\$30,832.09	\$118,565.00	\$88,748.00
Department 224 - ID Residential Home & Community Totals		\$30,832.09	\$118,565.00	\$88,748.00
Department 226 - ID Community Habilitation Lic				
<i>General Expense</i>				
428-230	Purch. Svcs. - Serve	.00	2,000.00	1,869.00
428-325	Purch. Svcs - Penn York Op.	5,737.79	39,000.00	16,367.00
428-326	Purch. Svcs - MLS Coppertree	34,402.33	60,000.00	59,105.00
<i>General Expense Totals</i>		\$40,140.12	\$101,000.00	\$77,341.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department	226 - ID Community Habilitation Lic	\$40,140.12	\$101,000.00	\$77,341.00
	Totals			
Department	227 - ID Family Support Services			
	<i>General Expense</i>			
428-500	Respite Care	49,826.29	52,000.00	54,558.00
428-510	Family Aide	26,131.33	25,000.00	36,372.00
428-520	Homemaker Services	8,902.80	10,000.00	10,912.00
428-540	Recreation & Camp	.00	14,000.00	7,274.00
428-550	Special Services	3,675.00	7,000.00	6,365.00
	<i>General Expense Totals</i>	\$88,535.42	\$108,000.00	\$115,481.00
Department	227 - ID Family Support Services Totals	\$88,535.42	\$108,000.00	\$115,481.00
Department	228 - ID Employment Services			
	<i>General Expense</i>			
428-230	Purch. Svcs. - Serve	.00	2,000.00	.00
	<i>General Expense Totals</i>	\$0.00	\$2,000.00	\$0.00
Department	228 - ID Employment Services Totals	\$0.00	\$2,000.00	\$0.00
Department	229 - ID Transportation			
	<i>General Expense</i>			
428-398	Purch. Svcs. - Misc. Transport	.00	1,500.00	.00
428-470	Purch. Svcs. - Futures	13,665.34	16,000.00	16,367.00
	<i>General Expense Totals</i>	\$13,665.34	\$17,500.00	\$16,367.00
Department	229 - ID Transportation Totals	\$13,665.34	\$17,500.00	\$16,367.00
Department	230 - ID Home & Comm Habilitation Unlc			
	<i>General Expense</i>			
428-000	Purchased Services	89,926.47	140,000.00	127,302.00
428-231	Home & Comm Unlc-Companion Services	27,980.81	60,000.00	45,465.00
428-232	Home & Community Unlc- Behavioral Support Services	.00	2,000.00	1,819.00
428-902	Base Ineligible	16,914.33	30,000.00	27,279.00
	<i>General Expense Totals</i>	\$134,821.61	\$232,000.00	\$201,865.00
Department	230 - ID Home & Comm Habilitation Unlc Totals	\$134,821.61	\$232,000.00	\$201,865.00
Department	233 - ID Early Intervention Case Mgrs			
	<i>Personnel Services</i>			
402-000	Wages/Leaves	21,201.09	26,710.00	25,450.00
403-000	Salaries/Wages	99,678.65	123,217.00	123,968.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 233 - ID Early Intervention Case Mgrs				
<i>Personnel Services</i>				
<i>Personnel Services Totals</i>		\$120,879.74	\$149,927.00	\$149,418.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	800.00	500.00
413-000	Office Supplies	345.06	400.00	400.00
415-000	Postage	.00	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$345.06	\$1,300.00	\$1,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	100.00	100.00
423-000	Rent	5,763.19	7,500.00	8,513.00
423-010	Lease of Mach. & Equip.	.00	50.00	50.00
425-030	Mgmt. Consulting Svcs.	.00	100.00	100.00
425-040	Acturial Fees Retirement	.00	1,500.00	1,500.00
426-000	Dues	.00	500.00	200.00
429-000	Other General Expense	885.71	500.00	250.00
429-010	Staff Training	.00	300.00	300.00
429-030	Registration Fees	(67.80)	200.00	300.00
429-040	Lodging & Meals	(87.86)	200.00	300.00
<i>General Expense Totals</i>		\$6,493.24	\$10,950.00	\$11,613.00
<i>Communication Expense</i>				
430-000	Telephone	1,892.39	2,200.00	2,220.00
<i>Communication Expense Totals</i>		\$1,892.39	\$2,200.00	\$2,220.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	80.19	800.00	300.00
450-000	Gas, Oil & Grease	13.42	490.00	200.00
452-000	Other Auto Repairs & Parts	12.73	450.00	450.00
457-000	Mileage - Employee Reimbursement	2,401.48	4,500.00	5,500.00
458-000	Automobile Insurance	(17.60)	150.00	100.00
<i>Vehicle Operating Expense Totals</i>		\$2,490.22	\$6,390.00	\$6,550.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	38.60	1,000.00	600.00
488-000	Cap Out - Other Cap Expense	.00	1,000.00	1,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 233 - ID Early Intervention Case Mgrs				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$38.60	\$2,000.00	\$1,600.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,000.00	3,515.00
490-020	Fica/Medicare Expense	8,595.17	10,759.00	10,632.00
490-030	Medical Insurance Expense	47,454.08	55,204.00	60,625.00
490-040	Life Insurance Expense	55.77	69.00	69.00
490-050	Unemployment Comp Expense	835.95	1,318.00	1,279.00
491-050	Workmen's Comp Insurance	363.95	442.00	422.00
494-598	BCHS Administration	4,710.86	17,528.00	6,802.00
<i>Benefits/Other Expenditure Totals</i>		\$62,015.78	\$88,320.00	\$83,344.00
Department 233 - ID Early Intervention Case Mgrs Totals		\$194,155.03	\$261,087.00	\$255,745.00
Department 260 - Waiver Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,488.33	17,882.00	12,509.00
403-000	Salaries/Wages	78,526.21	88,947.00	99,038.00
403-900	Wages Exceed Normal Hours	8.53	.00	13.00
<i>Personnel Services Totals</i>		\$90,023.07	\$106,829.00	\$111,560.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	20.79	1,800.00	1,500.00
415-000	Postage	10.55	350.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$31.34	\$2,150.00	\$1,700.00
<i>General Expense</i>				
423-000	Rent	4,484.94	6,100.00	7,000.00
423-010	Lease of Mach. & Equip.	9.12	50.00	50.00
425-040	Acturial Fees Retirement	.00	1,000.00	1,000.00
425-050	Computer Services	.00	400.00	400.00
425-061	Indep. Monitoring Teams	17,184.00	16,000.00	16,367.00
426-000	Dues	.00	800.00	800.00
429-000	Other General Expense	116.93	250.00	250.00
429-030	Registration Fees	272.91	1,500.00	1,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 260 - Waiver Administration				
<i>General Expense</i>				
429-040	Lodging & Meals	231.48	2,000.00	2,000.00
429-400	Indirect Costs	10,392.00	.00	10,000.00
<i>General Expense Totals</i>		\$32,691.38	\$28,100.00	\$39,367.00
<i>Communication Expense</i>				
430-000	Telephone	.00	2,000.00	2,000.00
<i>Communication Expense Totals</i>		\$0.00	\$2,000.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	468.81	5,000.00	3,000.00
450-000	Gas, Oil & Grease	81.80	2,400.00	1,500.00
452-000	Other Auto Repairs & Parts	71.80	1,000.00	500.00
457-000	Mileage - Employee Reimbursement	294.85	500.00	1,000.00
458-000	Automobile Insurance	32.72	700.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$949.98	\$9,600.00	\$6,300.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	257.37	1,500.00	1,000.00
<i>Capital Outlay Totals</i>		\$257.37	\$1,500.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	2,400.00	2,380.00
490-020	Fica/Medicare Expense	6,467.30	7,654.00	8,022.00
490-030	Medical Insurance Expense	30,234.07	35,902.00	38,553.00
490-040	Life Insurance Expense	41.68	50.00	51.00
490-050	Unemployment Comp Expense	620.87	976.00	950.00
491-050	Workmen's Comp Insurance	207.05	243.00	243.00
494-598	BCHS Administration	6,250.65	6,125.00	8,321.00
<i>Benefits/Other Expenditure Totals</i>		\$43,821.62	\$53,350.00	\$58,520.00
Department 260 - Waiver Administration Totals		\$167,774.76	\$203,529.00	\$220,447.00
Department 280 - Sull Co Outpatient				
<i>General Expense</i>				
428-320	Purchased Services	.00	.00	499.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$499.00
Department 280 - Sull Co Outpatient Totals		\$0.00	\$0.00	\$499.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 281 - Sull Co SAP				
<i>General Expense</i>				
428-302	Purchased Svcs - SAP	.00	.00	4,535.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$4,535.00
Department 281 - Sull Co SAP Totals		\$0.00	\$0.00	\$4,535.00
Department 282 - Sull Co Family Support				
<i>General Expense</i>				
427-011	Client /Resident Transportation	.00	.00	664.00
428-000	Purchased Services	1,905.74	.00	9,143.00
428-500	Respite Care	.00	.00	455.00
428-511	Therapeutic Family Care	.00	.00	454.00
<i>General Expense Totals</i>		\$1,905.74	\$0.00	\$10,716.00
Department 282 - Sull Co Family Support Totals		\$1,905.74	\$0.00	\$10,716.00
Department 283 - Sull Co Crisis Intervention				
<i>General Expense</i>				
428-320	Purchased Services	765.73	.00	4,989.00
<i>General Expense Totals</i>		\$765.73	\$0.00	\$4,989.00
Department 283 - Sull Co Crisis Intervention Totals		\$765.73	\$0.00	\$4,989.00
Department 284 - Sull Co Housing Support				
<i>General Expense</i>				
428-211	Purchased Services-CRR	.00	.00	61,740.00
428-321	Purchased Svcs - Allied	.00	.00	31,292.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$93,032.00
Department 284 - Sull Co Housing Support Totals		\$0.00	\$0.00	\$93,032.00
Department 285 - Sull Co Social Rehab				
<i>General Expense</i>				
428-000	Purchased Services	4,235.87	.00	35,262.00
428-005	Purch. Svcs-Peer Supt. Employment	1,053.03	.00	5,043.00
428-312	Purch Serv-Psychiatric Rehab Service	.00	.00	45.00
<i>General Expense Totals</i>		\$5,288.90	\$0.00	\$40,350.00
Department 285 - Sull Co Social Rehab Totals		\$5,288.90	\$0.00	\$40,350.00
Department 286 - Sull Co Family Based Services				
<i>General Expense</i>				
428-303	NTC Family Based MH	.00	.00	91.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$91.00
Department 286 - Sull Co Family Based Services Totals		\$0.00	\$0.00	\$91.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 287 - Sull Co CHIPPS				
<i>General Expense</i>				
428-000	Purchased Services	3,013.75	.00	14,512.00
428-111	GAP Program	.00	.00	4,535.00
428-321	Purchased Svcs - Allied	.00	.00	8,163.00
428-322	Purchased Svcs - Main Link	355.36	.00	1,763.00
<i>General Expense Totals</i>		\$3,369.11	\$0.00	\$28,973.00
Department 287 - Sull Co CHIPPS Totals		\$3,369.11	\$0.00	\$28,973.00
Department 288 - Sull CO Residential Home & Comm				
<i>General Expense</i>				
428-000	Purchased Services	.00	.00	8,163.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$8,163.00
Department 288 - Sull CO Residential Home & Comm Totals		\$0.00	\$0.00	\$8,163.00
Department 289 - Sull Co Comm Habilitation Lic				
<i>General Expense</i>				
428-325	Purch. Svcs - Penn York Op.	.00	.00	1,633.00
428-326	Purch. Svcs - MLS Coppertree	.00	.00	5,896.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$7,529.00
Department 289 - Sull Co Comm Habilitation Lic Totals		\$0.00	\$0.00	\$7,529.00
Department 290 - Sull Co Family Support Services				
<i>General Expense</i>				
428-500	Respite Care	.00	.00	5,442.00
428-510	Family Aide	.00	.00	3,628.00
428-520	Homemaker Services	.00	.00	1,088.00
428-540	Recreation & Camp	.00	.00	726.00
428-550	Special Services	.00	.00	635.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$11,519.00
Department 290 - Sull Co Family Support Services Totals		\$0.00	\$0.00	\$11,519.00
Department 291 - Sull Co Transportation				
<i>General Expense</i>				
428-470	Purch. Svcs. - Futures	.00	.00	1,633.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$1,633.00
Department 291 - Sull Co Transportation Totals		\$0.00	\$0.00	\$1,633.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 292 - Sull Co Home & Comm Habilitation				
<i>General Expense</i>				
428-000	Purchased Services	.00	.00	12,698.00
428-231	Home & Comm Unlic-Companion Services	.00	.00	4,535.00
428-232	Home & Community Unlic- Behavioral Support Services	.00	.00	181.00
428-902	Base Ineligible	.00	.00	2,721.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$20,135.00
Department 292 - Sull Co Home & Comm Habilitation Totals		\$0.00	\$0.00	\$20,135.00
Department 293 - Sull Co Waiver Administration				
<i>General Expense</i>				
425-061	Indep. Monitoring Teams	.00	.00	1,633.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$1,633.00
Department 293 - Sull Co Waiver Administration Totals		\$0.00	\$0.00	\$1,633.00
Department 294 - Sull Co Emergency Svcs				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	232.50	.00	998.00
<i>General Expense Totals</i>		\$232.50	\$0.00	\$998.00
Department 294 - Sull Co Emergency Svcs Totals		\$232.50	\$0.00	\$998.00
EXPENSE TOTALS		\$4,416,980.57	\$6,378,378.00	\$6,318,432.00
Fund 07 - Mental Health/Int Disabilities Totals				
REVENUE TOTALS		\$5,573,940.08	\$6,378,378.00	\$6,318,432.00
EXPENSE TOTALS		\$4,416,980.57	\$6,378,378.00	\$6,318,432.00
Fund 07 - Mental Health/Int Disabilities Totals		\$1,156,959.51	\$0.00	\$0.00
Fund 09 - Library				
REVENUE				
Department 401 - Bradford County Library				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(53.36)	120.00	120.00
350-904	Interest - Endowment	.00	100.00	100.00
<i>Revenue From Money, Equip & Property Totals</i>		(\$53.36)	\$220.00	\$220.00
<i>Grants & Gifts</i>				
361-403	Income - System Per Capita	30,502.03	28,000.00	30,000.00
361-405	LSTA - State Library Grant	6,750.00	.00	.00
<i>Grants & Gifts Totals</i>		\$37,252.03	\$28,000.00	\$30,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 09 - Library				
REVENUE				
Department 401 - Bradford County Library				
<i>Depart Charges & Reimbursement</i>				
370-412	Fees - Fines & Damages	69.25	1,000.00	1,000.00
370-417	Fees - Maps & Old Books	148.87	100.00	100.00
370-418	Fees - Copying	391.50	1,400.00	1,400.00
<i>Depart Charges & Reimbursement Totals</i>		\$609.62	\$2,500.00	\$2,500.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	6,715.00	8,000.00	8,000.00
381-102	Memorials/Gifts/bequests	1,433.75	1,500.00	1,500.00
381-107	Donations - Townships	1,850.00	3,000.00	3,000.00
389-000	Miscellaneous Revenues	120.00	.00	.00
<i>Other Receipts Totals</i>		\$10,118.75	\$12,500.00	\$12,500.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	259,500.00	346,881.00	358,845.00
<i>Transfers from Other Funds Totals</i>		\$259,500.00	\$346,881.00	\$358,845.00
Department 401 - Bradford County Library Totals		\$307,427.04	\$390,101.00	\$404,065.00
Department 402 - Bradford County Library Literacy				
<i>Revenue From Money, Equip & Property</i>				
350-902	Interest-Literacy Savings	17.27	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$17.27	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-190	Human Services Dev Fund - State	12,621.62	15,500.00	17,000.00
<i>Grants & Gifts Totals</i>		\$12,621.62	\$15,500.00	\$17,000.00
<i>Depart Charges & Reimbursement</i>				
370-456	Fees - Lt Banquet/Sp Events	.00	300.00	300.00
<i>Depart Charges & Reimbursement Totals</i>		\$0.00	\$300.00	\$300.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	388.08	5,000.00	2,700.00
381-110	United Way	11,250.00	15,000.00	15,000.00
381-115	Wyoming Co Literacy Support	3,000.00	6,000.00	6,000.00
<i>Other Receipts Totals</i>		\$14,638.08	\$26,000.00	\$23,700.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	19,500.00	26,000.00	27,152.00
<i>Transfers from Other Funds Totals</i>		\$19,500.00	\$26,000.00	\$27,152.00
Department 402 - Bradford County Library Literacy Totals		\$46,776.97	\$67,800.00	\$68,152.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 09 - Library				
REVENUE				
Department 410 - Bradford County Library System				
<i>Revenue From Money, Equip & Property</i>				
350-905	Interest - Systems	255.65	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$255.65	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-403	Income - System Per Capita	222,805.96	222,806.00	222,805.00
<i>Grants & Gifts Totals</i>		\$222,805.96	\$222,806.00	\$222,805.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	22,500.00	30,000.00	30,000.00
<i>Transfers from Other Funds Totals</i>		\$22,500.00	\$30,000.00	\$30,000.00
Department 410 - Bradford County Library System Totals		\$245,561.61	\$252,806.00	\$252,805.00
Department 411 - County Coordination Aid				
<i>Revenue From Money, Equip & Property</i>				
350-906	Interest - Coordination	264.30	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$264.30	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-410	County Coordination Aid	69,505.28	69,505.00	69,505.00
<i>Grants & Gifts Totals</i>		\$69,505.28	\$69,505.00	\$69,505.00
Department 411 - County Coordination Aid Totals		\$69,769.58	\$69,505.00	\$69,505.00
REVENUE TOTALS		\$669,535.20	\$780,212.00	\$794,527.00
EXPENSE				
Department 401 - Bradford County Library				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,572.15	26,565.00	24,803.00
403-000	Salaries/Wages	148,434.07	174,241.00	186,426.00
403-900	Wages Exceed Normal Hours	127.63	136.00	200.00
<i>Personnel Services Totals</i>		\$170,133.85	\$200,942.00	\$211,429.00
<i>Mat, Supp & Utilities</i>				
410-091	Oper. Supp - Book Supplies	409.81	1,200.00	1,200.00
410-092	Oper. Supp - Children's Books	655.15	7,000.00	7,000.00
410-093	Oper. Supp. - Senior Books	10,374.13	15,000.00	15,000.00
410-094	Oper. Supp. - Microfilm	3,180.00	3,650.00	3,420.00
410-098	Oper. Supp. - Video/Audio	1,119.37	1,800.00	1,500.00
410-104	Oper. Supp. - McN Audio Books	1,012.58	2,200.00	2,500.00
410-800	Pandemic Preventive Supplies	45.34	.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,501.81	3,500.00	3,500.00
413-011	Computer Supplies	1,483.14	5,000.00	2,500.00
414-000	Subscriptions & Periodicals	4,621.71	4,500.00	4,500.00
415-000	Postage	800.00	3,400.00	3,200.00
416-000	Fuel	1,418.65	2,400.00	2,200.00
417-000	Electric	3,398.77	5,500.00	5,400.00
<i>Mat, Supp & Utilities Totals</i>		\$32,020.46	\$55,150.00	\$51,920.00
<i>General Expense</i>				
421-000	Advertising	.00	500.00	200.00
422-000	Printing & Duplication	469.84	800.00	700.00
422-001	Copier Lease	633.90	800.00	800.00
423-010	Lease of Mach. & Equip.	511.02	600.00	600.00
426-000	Dues	125.00	150.00	150.00
429-000	Other General Expense	797.43	1,600.00	1,600.00
429-010	Staff Training	15.00	700.00	700.00
429-015	Special Events	167.74	1,000.00	1,000.00
429-030	Registration Fees	333.00	800.00	700.00
429-040	Lodging & Meals	.00	1,600.00	1,000.00
429-080	Other General Exp - Refuse	749.00	700.00	950.00
429-202	LSTA - State Library Grant Expense	6,047.95	.00	.00
<i>General Expense Totals</i>		\$9,849.88	\$9,250.00	\$8,400.00
<i>Communication Expense</i>				
430-000	Telephone	3,405.38	4,000.00	4,100.00
430-100	Internet	709.50	900.00	1,000.00
<i>Communication Expense Totals</i>		\$4,114.88	\$4,900.00	\$5,100.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	595.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$595.00	\$1,000.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	946.84	2,200.00	2,200.00
452-000	Other Auto Repairs & Parts	302.60	2,600.00	2,500.00
457-000	Mileage - Employee Reimbursement	145.52	1,200.00	1,200.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$1,394.96	\$6,000.00	\$5,900.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	(134.13)	.00	.00
<i>Capital Outlay Totals</i>		(\$134.13)	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,973.83	14,072.00	14,886.00
490-030	Medical Insurance Expense	79,880.12	95,218.00	101,771.00
490-040	Life Insurance Expense	85.00	104.00	104.00
490-050	Unemployment Comp Expense	1,833.44	2,618.00	2,696.00
491-050	Workmen's Comp Insurance	733.19	847.00	859.00
<i>Benefits/Other Expenditure Totals</i>		\$94,505.58	\$112,859.00	\$120,316.00
Department 401 - Bradford County Library Totals		\$312,480.48	\$390,101.00	\$404,065.00
Department 402 - Bradford County Library Literacy				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,716.59	4,140.00	4,469.00
403-000	Salaries/Wages	25,442.52	32,280.00	31,916.00
<i>Personnel Services Totals</i>		\$29,159.11	\$36,420.00	\$36,385.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	581.56	1,011.00	850.00
410-108	Oper. Supp. - Texts/Instruction	885.49	1,000.00	850.00
410-800	Pandemic Preventive Supplies	26.32	.00	.00
414-000	Subscriptions & Periodicals	.00	.00	450.00
415-000	Postage	168.84	150.00	250.00
<i>Mat, Supp & Utilities Totals</i>		\$1,662.21	\$2,161.00	\$2,400.00
<i>General Expense</i>				
421-000	Advertising	548.06	800.00	650.00
422-000	Printing & Duplication	.00	250.00	100.00
429-000	Other General Expense	225.00	700.00	690.00
429-015	Special Events	263.14	700.00	700.00
429-030	Registration Fees	434.00	250.00	200.00
429-040	Lodging & Meals	.00	400.00	200.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 09 - Library				
EXPENSE				
Department 402 - Bradford County Library Literacy				
General Expense				
<i>General Expense Totals</i>		\$1,470.20	\$3,100.00	\$2,540.00
<i>Communication Expense</i>				
430-000	Telephone	99.76	90.00	100.00
<i>Communication Expense Totals</i>		\$99.76	\$90.00	\$100.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	.00	320.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$0.00	\$320.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	720.51	3,000.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		\$720.51	\$3,000.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,897.86	2,378.00	2,376.00
490-030	Medical Insurance Expense	16,802.20	20,007.00	21,453.00
490-040	Life Insurance Expense	17.00	21.00	21.00
490-050	Unemployment Comp Expense	266.97	470.00	408.00
491-050	Workmen's Comp Insurance	126.28	153.00	149.00
<i>Benefits/Other Expenditure Totals</i>		\$19,110.31	\$23,029.00	\$24,407.00
Department 402 - Bradford County Library Literacy		\$52,222.10	\$67,800.00	\$68,152.00
Totals				
Department 410 - Bradford County Library System				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,597.90	2,732.00	4,051.00
403-000	Salaries/Wages	39,023.40	49,265.00	48,971.00
<i>Personnel Services Totals</i>		\$42,621.30	\$51,997.00	\$53,022.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	304.30	500.00	500.00
415-000	Postage	.00	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$304.30	\$600.00	\$600.00
<i>General Expense</i>				
423-000	Rent	1,200.00	1,200.00	1,200.00
425-040	Acturial Fees Retirement	.00	.00	540.00
426-000	Dues	298.00	600.00	500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 09 - Library				
EXPENSE				
Department 410 - Bradford County Library System				
<i>General Expense</i>				
429-000	Other General Expense	15.30	4,317.00	676.00
<i>General Expense Totals</i>		\$1,513.30	\$6,117.00	\$2,916.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	.00	1,420.00
490-020	Fica/Medicare Expense	3,180.01	3,879.00	3,958.00
490-030	Medical Insurance Expense	7,924.20	9,528.00	10,270.00
490-040	Life Insurance Expense	17.00	21.00	21.00
490-050	Unemployment Comp Expense	254.00	402.00	388.00
491-050	Workmen's Comp Insurance	180.49	219.00	210.00
494-001	State Aid to Member Libraris	180,000.00	180,000.00	180,000.00
<i>Benefits/Other Expenditure Totals</i>		\$191,555.70	\$194,049.00	\$196,267.00
Department 410 - Bradford County Library System		\$235,994.60	\$252,763.00	\$252,805.00
Totals				
Department 411 - County Coordination Aid				
<i>Personnel Services</i>				
403-000	Salaries/Wages	2,819.87	5,146.00	3,245.00
<i>Personnel Services Totals</i>		\$2,819.87	\$5,146.00	\$3,245.00
<i>Mat, Supp & Utilities</i>				
410-097	Oper. Supp. - System Supplies	826.43	855.00	4,167.00
<i>Mat, Supp & Utilities Totals</i>		\$826.43	\$855.00	\$4,167.00
<i>General Expense</i>				
421-000	Advertising	1,901.02	2,000.00	2,500.00
425-049	Summer Reading	6,180.00	10,000.00	10,000.00
425-050	Computer Services	6,008.74	7,500.00	8,000.00
428-000	Purchased Services	24,594.28	30,000.00	30,000.00
429-010	Staff Training	1,281.23	5,000.00	4,000.00
429-040	Lodging & Meals	39.76	2,000.00	1,500.00
<i>General Expense Totals</i>		\$40,005.03	\$56,500.00	\$56,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	716.47	2,500.00	2,750.00
452-000	Other Auto Repairs & Parts	560.10	2,000.00	2,000.00
457-000	Mileage - Employee Reimbursement	348.80	2,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$1,625.37	\$6,500.00	\$5,750.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 09 - Library				
EXPENSE				
Department 411 - County Coordination Aid				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	215.71	393.00	248.00
490-050	Unemployment Comp Expense	73.84	133.00	81.00
491-050	Workmen's Comp Insurance	12.51	21.00	14.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$302.06</u>	<u>\$547.00</u>	<u>\$343.00</u>
Department 411 - County Coordination Aid Totals		<u>\$45,578.76</u>	<u>\$69,548.00</u>	<u>\$69,505.00</u>
EXPENSE TOTALS		<u>\$646,275.94</u>	<u>\$780,212.00</u>	<u>\$794,527.00</u>
Fund 09 - Library Totals				
REVENUE TOTALS		\$669,535.20	\$780,212.00	\$794,527.00
EXPENSE TOTALS		\$646,275.94	\$780,212.00	\$794,527.00
Fund 09 - Library Totals		<u>\$23,259.26</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	8,442.40	4,000.00	7,600.00
350-190	Interest-Super Municipal	2,782.91	4,500.00	3,400.00
350-194	Interest SM ACT 13 Liquid Fuels	787.61	750.00	900.00
350-195	Interest-SM Act 44 Liquid Fuels	.18	.00	.00
350-196	Interest SM ACT 89 Liquid Fuels	697.09	900.00	790.00
<i>Revenue From Money, Equip & Property Totals</i>		<u>\$12,710.19</u>	<u>\$10,150.00</u>	<u>\$12,690.00</u>
<i>Grants & Gifts</i>				
361-000	Grant - State Liquid Fuels	73,709.48	172,000.00	148,700.00
361-003	Act 44 Dept of Transportation	.00	80,000.00	80,000.00
361-012	LIQ Fuels Act 89	69,170.51	158,000.00	138,000.00
361-105	Act 13 Impact Fee Revenue	85,022.85	90,000.00	85,000.00
361-140	FEMA Disaster Assistance CFDA 97.036	100,413.48	.00	1,916,663.00
361-141	PEMA Disaster Assist ACT 187 - PDAG Flood Bridge #49	.00	.00	638,888.00
361-617	Grant - State Bridge 16	17,746.56	.00	.00
361-621	Grant - Bridge #21	.00	1,620,000.00	.00
361-638	Grant - Bridge #38	10,418.28	883,500.00	549,550.00
<i>Grants & Gifts Totals</i>		<u>\$356,481.16</u>	<u>\$3,003,500.00</u>	<u>\$3,556,801.00</u>



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	200.00	200.00	200.00
<i>Other Receipts Totals</i>		<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Department 000 - Revenue Totals		<u>\$369,391.35</u>	<u>\$3,013,850.00</u>	<u>\$3,569,691.00</u>
REVENUE TOTALS		<u>\$369,391.35</u>	<u>\$3,013,850.00</u>	<u>\$3,569,691.00</u>
EXPENSE				
Department 501 - Mtce Roods & Bridges				
<i>Personnel Services</i>				
403-000	Salaries/Wages	19,304.86	19,509.00	26,849.00
403-900	Wages Exceed Normal Hours	245.51	23.00	383.00
<i>Personnel Services Totals</i>		<u>\$19,550.37</u>	<u>\$19,532.00</u>	<u>\$27,232.00</u>
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	1,309.92	10,000.00	10,000.00
411-020	Signs for Readdressing	.00	10,000.00	15,000.00
411-030	Small Tools & Equipment	52.99	1,500.00	1,500.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$1,362.91</u>	<u>\$21,500.00</u>	<u>\$26,500.00</u>
<i>General Expense</i>				
429-000	Other General Expense	.00	100.00	100.00
429-400	Indirect Costs	7,945.00	12,199.00	7,945.00
<i>General Expense Totals</i>		<u>\$7,945.00</u>	<u>\$12,299.00</u>	<u>\$8,045.00</u>
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	2,000.00	2,000.00
446-000	Contracted Maintence & Repairs	.00	10,000.00	10,000.00
<i>Maintenance & Repair Totals</i>		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	986.65	4,000.00	4,000.00
451-000	Tires & Tubes	.00	600.00	1,000.00
452-000	Other Auto Repairs & Parts	3,169.87	4,000.00	5,000.00
458-000	Automobile Insurance	1,437.00	2,102.00	1,437.00
<i>Vehicle Operating Expense Totals</i>		<u>\$5,593.52</u>	<u>\$10,702.00</u>	<u>\$11,437.00</u>
<i>Capital Outlay</i>				
489-008	Const. In Progress - Bridge #8	.00	.00	27,911.00
489-016	Const. in Progress-Bridge #16	18,680.59	.00	.00
489-021	Const in Progress - Bridge #21	120,171.56	1,620,000.00	2,527,640.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 11 - Liquid Fuels				
EXPENSE				
Department 501 - Mtce Raods & Bridges				
<i>Capital Outlay</i>				
489-038	Const. In Progress- Bridge #38	10,966.60	930,000.00	578,370.00
489-050	Const. In Progress Bridge #50	16,963.06	.00	.00
<i>Capital Outlay Totals</i>		\$166,781.81	\$2,550,000.00	\$3,133,921.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,485.34	1,481.00	2,073.00
490-040	Life Insurance Expense	6.85	.00	9.00
490-050	Unemployment Comp Expense	277.38	248.00	355.00
491-010	Fire & Ext. Insurance	1,043.00	248.00	1,043.00
491-050	Workmen's Comp Insurance	457.24	353.00	665.00
<i>Benefits/Other Expenditure Totals</i>		\$3,269.81	\$2,330.00	\$4,145.00
Department 501 - Mtce Raods & Bridges Totals		\$204,503.42	\$2,628,363.00	\$3,223,280.00
Department 502 - Liquid Fuels - ACT 13				
<i>Maintenance & Repair</i>				
446-000	Contracted Maintenance & Repairs	.00	.00	85,000.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$0.00	\$85,000.00
Department 502 - Liquid Fuels - ACT 13 Totals		\$0.00	\$0.00	\$85,000.00
Department 503 - Liquid Fuels - ACT 44				
<i>Maintenance & Repair</i>				
446-000	Contracted Maintenance & Repairs	.00	134,867.00	80,000.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$134,867.00	\$80,000.00
Department 503 - Liquid Fuels - ACT 44 Totals		\$0.00	\$134,867.00	\$80,000.00
Department 504 - Liquid Fuels - ACT 89				
<i>Maintenance & Repair</i>				
446-000	Contracted Maintenance & Repairs	.00	250,620.00	181,411.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$250,620.00	\$181,411.00
Department 504 - Liquid Fuels - ACT 89 Totals		\$0.00	\$250,620.00	\$181,411.00
EXPENSE TOTALS		\$204,503.42	\$3,013,850.00	\$3,569,691.00
Fund 11 - Liquid Fuels Totals				
REVENUE TOTALS		\$369,391.35	\$3,013,850.00	\$3,569,691.00
EXPENSE TOTALS		\$204,503.42	\$3,013,850.00	\$3,569,691.00
Fund 11 - Liquid Fuels Totals		\$164,887.93	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 13 - Domestic Relations				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(498.85)	.00	.00
350-062	Interest-Federal Incentive	6,191.00	4,000.00	7,930.00
<i>Revenue From Money, Equip & Property Totals</i>		\$5,692.15	\$4,000.00	\$7,930.00
<i>Grants & Gifts</i>				
361-551	Title IVD Spt Enfrmnt 93.563	192,621.00	435,000.00	516,261.00
361-552	IVD Federal Incentive	66,625.73	99,370.00	99,370.00
361-553	IVD Medical Incentive 93.778	1,051.00	3,500.00	2,000.00
<i>Grants & Gifts Totals</i>		\$260,297.73	\$537,870.00	\$617,631.00
<i>Depart Charges & Reimbursement</i>				
370-551	Fee-Check Cashing	34,553.80	75,000.00	39,000.00
387-550	Fees-Blood Test	1,278.34	2,300.00	1,750.00
387-551	Reimb-Warrant/Filing Fees	816.05	2,700.00	1,760.00
<i>Depart Charges & Reimbursement Totals</i>		\$36,648.19	\$80,000.00	\$42,510.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	113,296.00	113,296.00	142,922.00
398-050	Prior Year Fund Balance	.00	99,788.00	120,630.00
<i>Transfers from Other Funds Totals</i>		\$113,296.00	\$213,084.00	\$263,552.00
Department 000 - Revenue Totals		\$415,934.07	\$834,954.00	\$931,623.00
REVENUE TOTALS		\$415,934.07	\$834,954.00	\$931,623.00
EXPENSE				
Department 551 - Domestic Relations				
<i>Personnel Services</i>				
402-000	Wages/Leaves	50,048.78	59,884.00	56,355.00
403-000	Salaries/Wages	311,026.46	375,044.00	386,388.00
403-101	Wages - Transcript Fees	18.00	.00	.00
<i>Personnel Services Totals</i>		\$361,093.24	\$434,928.00	\$442,743.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,468.74	2,000.00	2,000.00
415-000	Postage	15,962.94	15,000.00	20,000.00
<i>Mat, Supp & Utilities Totals</i>		\$17,431.68	\$17,000.00	\$22,000.00
<i>General Expense</i>				
421-000	Advertising	50.00	500.00	500.00
422-000	Printing & Duplication	463.86	2,000.00	2,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 13 - Domestic Relations				
EXPENSE				
Department 551 - Domestic Relations				
<i>General Expense</i>				
422-001	Copier Lease	1,267.80	1,550.00	1,550.00
423-010	Lease of Mach. & Equip.	716.61	.00	1,100.00
425-010	Prof. Svcs. Legal	16,038.00	29,000.00	29,000.00
425-012	Court Appointed - Master	1,843.50	12,000.00	10,000.00
425-020	Fed Incentive Allowable Expense	7,174.56	40,000.00	40,000.00
425-021	Single Audit Fees	.00	4,500.00	4,500.00
425-040	Acturial Fees Retirement	.00	5,000.00	5,000.00
425-161	Lab Fees - Blood, Drug, Etc	550.60	2,500.00	2,500.00
426-000	Dues	350.00	750.00	750.00
429-000	Other General Expense	513.99	1,000.00	1,000.00
429-107	Other - Warrants & Filing Fees	1,606.83	5,000.00	5,000.00
429-400	Indirect Costs	107,865.00	110,000.00	144,000.00
<i>General Expense Totals</i>		\$138,440.75	\$213,800.00	\$246,900.00
<i>Communication Expense</i>				
430-000	Telephone	3,331.08	1,700.00	3,000.00
<i>Communication Expense Totals</i>		\$3,331.08	\$1,700.00	\$3,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	500.00	.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$500.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	125.40	700.00	700.00
<i>Vehicle Operating Expense Totals</i>		\$125.40	\$700.00	\$700.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	.00	2,000.00	2,000.00
490-010	Retirement Contribution	.00	5,000.00	12,200.00
490-020	Fica/Medicare Expense	26,275.51	30,530.00	32,502.00
490-030	Medical Insurance Expense	130,992.71	122,324.00	162,584.00
490-040	Life Insurance Expense	179.34	211.00	214.00
490-050	Unemployment Comp Expense	3,458.28	4,266.00	4,680.00
491-030	General Liability Insurance	630.00	524.00	630.00
491-032	Public Official Liability	695.00	742.00	695.00
491-050	Workmen's Comp Insurance	588.84	647.00	688.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 13 - Domestic Relations				
EXPENSE				
Department 551 - Domestic Relations				
<i>Benefits/Other Expenditure</i>				
491-120	Crime Insurance	87.00	82.00	87.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$162,906.68</u>	<u>\$166,326.00</u>	<u>\$216,280.00</u>
Department 551 - Domestic Relations Totals		<u>\$683,328.83</u>	<u>\$834,954.00</u>	<u>\$931,623.00</u>
EXPENSE TOTALS		<u>\$683,328.83</u>	<u>\$834,954.00</u>	<u>\$931,623.00</u>
Fund 13 - Domestic Relations Totals				
REVENUE TOTALS		<u>\$415,934.07</u>	<u>\$834,954.00</u>	<u>\$931,623.00</u>
EXPENSE TOTALS		<u>\$683,328.83</u>	<u>\$834,954.00</u>	<u>\$931,623.00</u>
Fund 13 - Domestic Relations Totals		<u>(\$267,394.76)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 23 - Capital Projects				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	1,712.11	100.00	.00
350-090	Interest-Certificate of Deposit	3,414.17	12,700.00	15,800.00
350-100	Interest-Pligt	.00	300.00	.00
355-031	Gas Lease-County Properties	105,963.00	.00	.00
355-032	Gas Royalties	.00	436,900.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		<u>\$111,089.28</u>	<u>\$450,000.00</u>	<u>\$15,800.00</u>
<i>Grants & Gifts</i>				
361-412	GEMS-State "Grant for Election Modernization and Security"	683,831.49	.00	.00
<i>Grants & Gifts Totals</i>		<u>\$683,831.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	216,737.90	.00	.00
398-050	Prior Year Fund Balance	.00	200,000.00	784,200.00
<i>Transfers from Other Funds Totals</i>		<u>\$216,737.90</u>	<u>\$200,000.00</u>	<u>\$784,200.00</u>
Department 000 - Revenue Totals		<u>\$1,011,658.67</u>	<u>\$650,000.00</u>	<u>\$800,000.00</u>
REVENUE TOTALS		<u>\$1,011,658.67</u>	<u>\$650,000.00</u>	<u>\$800,000.00</u>
EXPENSE				
Department 601 - Capital Projects				
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	450,000.00	.00
482-000	Cap Out - Mach & Equip	.00	.00	800,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$800,000.00</u>



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 23 - Capital Projects				
EXPENSE				
Department 601 - Capital Projects				
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	.00	200,000.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$200,000.00	\$0.00
Department 601 - Capital Projects Totals		\$0.00	\$650,000.00	\$800,000.00
Department 603 - Act 13-Impact Fee Expenditures				
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	100,000.00	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$100,000.00	\$0.00	\$0.00
Department 603 - Act 13-Impact Fee Expenditures Totals		\$100,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$100,000.00	\$650,000.00	\$800,000.00
Fund 23 - Capital Projects Totals				
REVENUE TOTALS		\$1,011,658.67	\$650,000.00	\$800,000.00
EXPENSE TOTALS		\$100,000.00	\$650,000.00	\$800,000.00
Fund 23 - Capital Projects Totals		\$911,658.67	\$0.00	\$0.00
Fund 24 - Act 13 Impact Fee				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	9,632.22	.00	.00
350-090	Interest-Certificate of Deposit	(53,975.62)	100,000.00	97,300.00
350-170	Interest Income-Municipal Money Market	28,712.40	150,000.00	37,000.00
350-190	Interest-Super Municipal	.00	100.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		(\$15,631.00)	\$250,100.00	\$134,300.00
<i>Grants & Gifts</i>				
361-104	Act 13 Impact Fees - Parks Rehabilitation	51,387.60	66,200.00	51,400.00
361-105	Act 13 Impact Fee Revenue	4,797,528.20	6,100,000.00	4,700,000.00
<i>Grants & Gifts Totals</i>		\$4,848,915.80	\$6,166,200.00	\$4,751,400.00
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	14,910,450.00	550,118.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$14,910,450.00	\$550,118.00
Department 000 - Revenue Totals		\$4,833,284.80	\$21,326,750.00	\$5,435,818.00
REVENUE TOTALS		\$4,833,284.80	\$21,326,750.00	\$5,435,818.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 24 - Act 13 Impact Fee				
EXPENSE				
Department 613 - Fund 24-Act 13 Impact Fee Exp.				
General Expense				
425-017	Prof. Services- Cable Project Study	121,921.02	1,500,000.00	.00
428-000	Purchased Services	.00	60,000.00	60,000.00
429-000	Other General Expense	22.50	50,000.00	25,000.00
429-018	Act 13 Emergency Response Services	30,000.00	1,100,000.00	1,100,000.00
429-960	Community Investment Grant Expense	60,000.00	60,000.00	299,318.00
429-963	Public Safety Grant Expense	51,375.39	110,350.00	55,000.00
429-975	Environmental Programs - Parks Rehabilitation	.00	65,000.00	98,000.00
<i>General Expense Totals</i>		\$263,318.91	\$2,945,350.00	\$1,637,318.00
<i>Capital Outlay</i>				
481-008	ACT 13 Public Safety & Training Building	7,863,296.66	13,103,150.00	500,000.00
481-022	ACT 13 Cap Out Infrastructure Maintenance Garage	57,875.51	130,000.00	.00
481-024	Cap Out - Main St West Annex	63,868.58	250,000.00	1,000,000.00
484-006	911 Impact Capital & Repairs	.00	.00	520,000.00
488-000	Cap Out - Other Cap Expense	.00	50,000.00	50,000.00
489-014	Construction In Progress - Bridge #14	555,701.41	521,500.00	.00
489-018	Const in Progress Bridge #18	280,603.57	622,500.00	.00
489-031	Const in Progress-Bridge #31	109,390.05	688,000.00	.00
489-036	Const in Progress Bridge #36	10,993.50	545,750.00	498,500.00
489-039	Const in Progress Bridge #39	569,739.12	567,500.00	.00
489-044	Const. In Progress - Bridge #44	25,042.45	501,500.00	30,000.00
489-051	Const. In Progress - Bridge #51	379,654.11	501,500.00	.00
<i>Capital Outlay Totals</i>		\$9,916,164.96	\$17,481,400.00	\$2,598,500.00
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	900,000.00	900,000.00	1,200,000.00
<i>Benefits/Other Expenditure Totals</i>		\$900,000.00	\$900,000.00	\$1,200,000.00
Department 613 - Fund 24-Act 13 Impact Fee Exp.		\$11,079,483.87	\$21,326,750.00	\$5,435,818.00
Totals				
EXPENSE TOTALS		\$11,079,483.87	\$21,326,750.00	\$5,435,818.00
Fund 24 - Act 13 Impact Fee Totals				
REVENUE TOTALS		\$4,833,284.80	\$21,326,750.00	\$5,435,818.00
EXPENSE TOTALS		\$11,079,483.87	\$21,326,750.00	\$5,435,818.00
Fund 24 - Act 13 Impact Fee Totals		(\$6,246,199.07)	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 25 - Funded Debt				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	2.04	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$2.04	\$0.00	\$0.00
Department 000 - Revenue Totals		\$2.04	\$0.00	\$0.00
REVENUE TOTALS		\$2.04	\$0.00	\$0.00
Fund 25 - Funded Debt Totals				
REVENUE TOTALS		\$2.04	\$0.00	\$0.00
Fund 25 - Funded Debt Totals				
		\$2.04	\$0.00	\$0.00
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	3,643.98	.00	3,200.00
350-100	Interest-Pligt	39.57	.00	.00
350-190	Interest-Super Municipal	1.13	.00	.00
385-000	Sale of Prop, Supplies & Equip	112.00	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$3,796.68	\$0.00	\$3,200.00
<i>Grants & Gifts</i>				
361-750	IGT Funds	2,268,387.47	3,019,560.00	1,976,020.00
361-755	CARES ACT RELIEF - Federal HHS CFDA 21.019	1,694,218.61	.00	.00
<i>Grants & Gifts Totals</i>		\$3,962,606.08	\$3,019,560.00	\$1,976,020.00
<i>Depart Charges & Reimbursement</i>				
361-081	Income Deduction Allowance	289.19	.00	.00
361-787	Room & Board Medicaid	3,111,884.00	14,810,639.00	1,928,146.00
361-788	Room & Board Medicare	902,570.00	1,475,870.00	1,692,478.00
372-023	Room & Board-HMO Insurance	340,529.00	519,750.00	567,203.00
372-232	Room & Board Private Pay	696,616.00	1,283,013.00	1,208,119.00
372-233	Room & Board - Insurances	80,189.00	23,058.00	142,227.00
372-300	Physical Therapy Part B	395,490.00	573,405.00	593,235.00
372-301	Occupational Therapy Part B	619,550.00	467,258.00	834,634.00
372-302	Speech Therapy Part B	113,260.00	207,699.00	169,890.00
372-305	Speech Therapy-Other Payers/Insurances	64,270.00	135,434.00	96,405.00
372-306	Outpatient Revenue	7,864.68	18,514.00	8,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
372-307	Medicaid Ancillary	(15.00)	.00	.00
372-308	Ancillary-Private Pay	15.00	.00	.00
372-309	Medicaid HMO	4,318,624.15	.00	10,926,160.00
372-405	Pharm Medicare Part A	116,281.00	193,153.00	180,000.00
372-406	Pharm Medicare Part B	1,737.15	7,170.00	2,500.00
372-407	Pharmacy Rev - Medicaid	41.00	39.00	500.00
372-408	Pharmacy Rev - Insurance	(19,873.00)	94,437.00	45,000.00
372-540	Physical Therapy-Priv Pay	360.00	.00	500.00
372-545	Physical Therapy-Medicaid	54,030.00	38,030.00	80,685.00
372-548	Physical Therapy-Insurances/Other Payers	729,160.00	1,207,207.00	1,028,190.00
372-550	Occupational Therapy-Priv Pay	2,087.00	3,295.00	1,750.00
372-552	Occupational Therapy-Medicaid	66,710.00	36,860.00	99,705.00
372-560	Occupational Therapy	660,850.00	1,101,095.00	1,056,825.00
372-562	Speech Therapy-Medicaid	19,460.00	6,020.00	29,190.00
372-564	Speech Therapy Part A	85,360.00	104,154.00	128,040.00
372-570	Laboratory Part A	1,066.00	3,557.00	1,598.00
372-571	Laboratory-Insurance	.00	1,250.00	.00
372-575	Equipment Rental Part A	3,470.00	.00	.00
372-670	Radiology - Other Payers/Insurances	140.00	3,807.00	.00
380-003	Trans Sewer Treatment Service	.00	56,826.00	41,333.00
380-010	NTSWA Sewage Plant Charges	45,779.22	98,841.00	89,425.00
389-020	CCAP Grant	4,300.00	3,087.00	5,000.00
391-010	Contra Allow MA Room & Board	(2,989,627.00)	(6,568,414.00)	(5,024,608.00)
391-012	Contra Allowance MA Ancillary	(140,185.00)	(86,610.00)	(209,580.00)
391-013	Contra Allowance Medicare Part A	569,991.00	519,872.00	897,593.00
391-014	Contra Allow Medical Ancillaries	(1,457,536.00)	(2,466,630.00)	(2,181,810.00)
391-015	Contra Allow Medic Ancil Part B	(705,878.00)	(974,458.00)	(967,231.00)
391-016	Contra Allow-Pharmacy Medicaid	(41.00)	.00	(500.00)
391-017	Contra Allow-Pharmacy Rev Insur	(33,490.00)	.00	(32,850.00)
391-018	Contra Allow-Radiology Medicaid	.00	(6.00)	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
391-019	Contra Allow-Laboratory Insuran	.00	(13.00)	.00
391-021	Contra Allowance Private Pay	(3,682.00)	.00	(6,387.00)
391-022	Contra Allow-R & B Insurances	(20,669.00)	3,295.00	7,388.00
391-023	Contractual R&B Allowance-HMO	.00	(33,014.00)	(16,416.00)
<i>Depart Charges & Reimbursement Totals</i>		\$7,640,977.39	\$12,867,490.00	\$13,422,337.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	11,005.73	11,579.00	.00
389-175	PA Assessment Income	.00	.00	429,621.00
398-020	Audit Adjustments	92,647.29	(94,289.00)	.00
<i>Other Receipts Totals</i>		\$103,653.02	(\$82,710.00)	\$429,621.00
Department 000 - Revenue Totals		\$11,711,033.17	\$15,804,340.00	\$15,831,178.00
REVENUE TOTALS		\$11,711,033.17	\$15,804,340.00	\$15,831,178.00
EXPENSE				
Department 701 - County Manor Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,824.93	9,877.00	33,500.00
403-000	Salaries/Wages	158,398.73	111,000.00	338,466.00
<i>Personnel Services Totals</i>		\$170,223.66	\$120,877.00	\$371,966.00
<i>Mat, Supp & Utilities</i>				
410-800	Pandemic Preventive Supplies	4,215.55	.00	.00
413-000	Office Supplies	16,899.58	23,000.00	21,500.00
413-011	Computer Supplies	37.90	.00	.00
413-015	Small Office Equipment	.00	557.00	.00
415-000	Postage	8,026.11	6,987.00	7,800.00
417-200	Cable Television Expense	8,956.54	10,800.00	12,000.00
<i>Mat, Supp & Utilities Totals</i>		\$38,135.68	\$41,344.00	\$41,300.00
<i>General Expense</i>				
422-000	Printing & Duplication	927.54	.00	1,300.00
422-001	Copier Lease	2,535.90	2,500.00	3,120.00
423-010	Lease of Mach. & Equip.	12,718.86	17,000.00	16,000.00
425-010	Prof. Svcs. Legal	17,823.28	36,633.00	26,000.00
425-021	Single Audit Fees	.00	.00	14,500.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 701 - County Manor Administration				
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	349,826.79	503,145.00	108,000.00
425-040	Actuarial Fees Retirement	.00	.00	58,210.00
425-042	Prof. Svcs - Marketing	2,371.59	4,826.00	4,500.00
425-045	OME-Reimbursed Medical	110,572.00	.00	155,000.00
425-050	Computer Services	76,625.99	76,861.00	75,000.00
425-051	Prof. Svcs - Administration	5,707.74	5,830.00	6,500.00
425-062	Prof. Svcs - Background Checks	3,160.80	10,000.00	7,500.00
425-160	Prof. Svcs - Medical	10,653.75	14,000.00	14,000.00
426-000	Dues	2,778.96	2,786.00	3,000.00
429-000	Other General Expense	124.24	.00	.00
429-010	Staff Training	629.74	7,000.00	5,000.00
429-016	Other - Employee Recognition	3,769.74	9,320.00	9,000.00
429-030	Registration Fees	.00	9,800.00	5,000.00
429-110	Other - Licenses	5,421.13	4,500.00	6,000.00
429-400	Indirect Costs	361,667.00	378,001.00	372,517.00
429-500	Other - Bad Debt Expense	.00	183,560.00	144,000.00
429-550	PA Assessment Payment	392,579.40	346,973.00	392,600.00
<i>General Expense Totals</i>		\$1,359,894.45	\$1,612,735.00	\$1,426,747.00
<i>Communication Expense</i>				
430-000	Telephone	55,431.05	66,000.00	68,000.00
<i>Communication Expense Totals</i>		\$55,431.05	\$66,000.00	\$68,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	5,348.18	.00	7,000.00
<i>Maintenance & Repair Totals</i>		\$5,348.18	\$0.00	\$7,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,488.53	1,692.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		\$1,488.53	\$1,692.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	251,000.00	152,600.00
490-020	Fica/Medicare Expense	11,965.37	9,247.00	24,532.00
490-030	Medical Insurance Expense	53,309.39	60,245.00	97,692.00
490-040	Life Insurance Expense	60.50	63.00	102.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 701 - County Manor Administration				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	2,047.44	207.00	2,904.00
490-060	Tuition Reimbursement	1,042.00	7,000.00	5,000.00
491-050	Workmen's Comp Insurance	1,114.16	2,226.00	3,091.00
494-900	Depreciation Expense	.00	.00	428,000.00
<i>Benefits/Other Expenditure Totals</i>		\$69,538.86	\$329,988.00	\$713,921.00
Department 701 - County Manor Administration Totals		\$1,700,060.41	\$2,172,636.00	\$2,630,934.00
Department 702 - BCM Human Resources				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,473.49	9,343.00	9,557.00
403-000	Salaries/Wages	61,479.27	62,342.00	72,835.00
<i>Personnel Services Totals</i>		\$68,952.76	\$71,685.00	\$82,392.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,515.32	4,864.00	6,000.00
<i>Mat, Supp & Utilities Totals</i>		\$4,515.32	\$4,864.00	\$6,000.00
<i>General Expense</i>				
421-002	Advertising - Employment	8,691.52	14,397.00	5,000.00
<i>General Expense Totals</i>		\$8,691.52	\$14,397.00	\$5,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	52.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$52.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,182.70	5,484.00	6,188.00
490-030	Medical Insurance Expense	8,958.62	22,484.00	11,875.00
490-040	Life Insurance Expense	32.30	21.00	39.00
490-050	Unemployment Comp Expense	508.00	121.00	777.00
491-050	Workmen's Comp Insurance	1,009.00	1,320.00	1,155.00
<i>Benefits/Other Expenditure Totals</i>		\$15,690.62	\$29,430.00	\$20,034.00
Department 702 - BCM Human Resources Totals		\$97,850.22	\$120,428.00	\$113,426.00
Department 704 - County Manor Food Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	65,400.09	73,862.00	96,410.00
403-000	Salaries/Wages	658,196.12	779,353.00	794,000.00
<i>Personnel Services Totals</i>		\$723,596.21	\$853,215.00	\$890,410.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 704 - County Manor Food Services				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	43,417.25	65,376.00	56,533.00
410-006	Kitchen Cleaning Supplies	14,947.38	19,092.00	21,867.00
410-010	Groceries	290,032.78	428,706.00	408,379.00
410-015	Supplements	4,814.70	20,828.00	6,648.00
410-800	Pandemic Preventive Supplies	13,503.33	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$366,715.44	\$534,002.00	\$493,427.00
<i>General Expense</i>				
429-010	Staff Training	1,203.16	1,720.00	1,700.00
<i>General Expense Totals</i>		\$1,203.16	\$1,720.00	\$1,700.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	7,769.78	14,000.00	14,000.00
443-000	Maintenance Agreements	7,655.38	6,850.00	8,000.00
<i>Maintenance & Repair Totals</i>		\$15,425.16	\$20,850.00	\$22,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	46.33	150.00	200.00
<i>Vehicle Operating Expense Totals</i>		\$46.33	\$150.00	\$200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	52,243.69	65,271.00	67,500.00
490-030	Medical Insurance Expense	221,409.63	283,206.00	288,407.00
490-040	Life Insurance Expense	390.82	464.00	483.00
490-050	Unemployment Comp Expense	8,859.08	1,450.00	12,280.00
491-050	Workmen's Comp Insurance	15,998.92	15,712.00	18,289.00
<i>Benefits/Other Expenditure Totals</i>		\$298,902.14	\$366,103.00	\$386,959.00
Department 704 - County Manor Food Services Totals		\$1,405,888.44	\$1,776,040.00	\$1,794,696.00
Department 705 - County Manor Housekeeping				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,791.42	27,506.00	21,207.00
403-000	Salaries/Wages	247,173.47	309,409.00	291,562.00
<i>Personnel Services Totals</i>		\$264,964.89	\$336,915.00	\$312,769.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	34,516.94	40,499.00	44,000.00
410-800	Pandemic Preventive Supplies	3,651.86	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$38,168.80	\$40,499.00	\$44,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 705 - County Manor Housekeeping				
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	1,463.06	2,250.00	2,500.00
<i>Maintenance & Repair Totals</i>		\$1,463.06	\$2,250.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	19,255.65	25,774.00	24,000.00
490-030	Medical Insurance Expense	102,981.43	131,798.00	141,116.00
490-040	Life Insurance Expense	179.55	190.00	199.00
490-050	Unemployment Comp Expense	4,520.12	573.00	6,145.00
491-050	Workmen's Comp Insurance	6,011.75	6,204.00	6,740.00
<i>Benefits/Other Expenditure Totals</i>		\$132,948.50	\$164,539.00	\$178,200.00
Department 705 - County Manor Housekeeping Totals		\$437,545.25	\$544,203.00	\$537,469.00
Department 706 - County Manor Oper. & Maint.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,748.71	28,511.00	28,056.00
403-000	Salaries/Wages	159,683.26	180,547.00	188,905.00
<i>Personnel Services Totals</i>		\$181,431.97	\$209,058.00	\$216,961.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	15,050.89	28,000.00	24,500.00
410-800	Pandemic Preventive Supplies	5,068.04	.00	.00
411-030	Small Tools & Equipment	.00	128.00	.00
416-000	Fuel	60,011.85	71,253.00	75,000.00
417-000	Electric	66,667.39	74,209.00	75,000.00
<i>Mat, Supp & Utilities Totals</i>		\$146,798.17	\$173,590.00	\$174,500.00
<i>General Expense</i>				
424-070	Pest Control Services	2,750.00	5,078.00	3,000.00
429-080	Other General Exp - Refuse	15,467.67	30,600.00	17,500.00
429-084	Medical Waste Removal	11,537.09	.00	15,600.00
429-091	Inspection & Certificates	.00	250.00	250.00
<i>General Expense Totals</i>		\$29,754.76	\$35,928.00	\$36,350.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	23,332.05	30,000.00	40,000.00
442-000	Maint - Machinery & Equipment	14,871.34	.00	20,000.00
443-000	Maintenance Agreements	20,873.18	26,364.00	24,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 706 - County Manor Oper. & Maint.				
<i>Maintenance & Repair</i>				
<i>Maintenance & Repair Totals</i>		\$59,076.57	\$56,364.00	\$84,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,341.25	3,619.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		\$1,341.25	\$3,619.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	13,435.73	15,993.00	17,600.00
490-030	Medical Insurance Expense	40,874.60	41,182.00	52,973.00
490-040	Life Insurance Expense	85.12	107.00	104.00
490-050	Unemployment Comp Expense	1,491.74	355.00	2,188.00
491-050	Workmen's Comp Insurance	4,144.35	3,848.00	4,669.00
<i>Benefits/Other Expenditure Totals</i>		\$60,031.54	\$61,485.00	\$77,534.00
Department 706 - County Manor Oper. & Maint. Totals		\$478,434.26	\$540,044.00	\$591,845.00
Department 707 - County Manor Sewer Treatment				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,984.15	5,076.00	6,284.00
403-000	Salaries/Wages	64,553.97	72,196.00	76,214.00
<i>Personnel Services Totals</i>		\$69,538.12	\$77,272.00	\$82,498.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	12,915.42	17,502.00	17,500.00
417-000	Electric	14,976.35	27,567.00	27,000.00
<i>Mat, Supp & Utilities Totals</i>		\$27,891.77	\$45,069.00	\$44,500.00
<i>General Expense</i>				
425-161	Lab Fees - Blood, Drug, Etc	10,573.65	11,832.00	12,500.00
426-000	Dues	317.00	1,500.00	500.00
429-010	Staff Training	753.51	1,500.00	1,500.00
429-085	Septage Disposal	6,317.76	16,352.00	24,000.00
<i>General Expense Totals</i>		\$17,961.92	\$31,184.00	\$38,500.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	4,359.97	7,769.00	5,000.00
<i>Maintenance & Repair Totals</i>		\$4,359.97	\$7,769.00	\$5,000.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 707 - County Manor Sewer Treatment				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,830.27	5,911.00	5,712.00
490-030	Medical Insurance Expense	23,940.60	29,978.00	31,026.00
490-040	Life Insurance Expense	34.00	42.00	41.00
490-050	Unemployment Comp Expense	566.28	132.00	866.00
491-050	Workmen's Comp Insurance	1,998.77	1,423.00	2,251.00
<i>Benefits/Other Expenditure Totals</i>		\$31,369.92	\$37,486.00	\$39,896.00
Department 707 - County Manor Sewer Treatment Totals		\$151,121.70	\$198,780.00	\$210,394.00
Department 708 - County Manor Laundry				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,518.96	6,280.00	5,117.00
403-000	Salaries/Wages	49,761.57	107,288.00	58,015.00
<i>Personnel Services Totals</i>		\$53,280.53	\$113,568.00	\$63,132.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,417.46	.00	1,750.00
410-007	Chemicals	7,758.67	17,830.00	11,000.00
410-210	Linens & Bedding	17,015.91	25,000.00	22,500.00
410-800	Pandemic Preventive Supplies	5,724.94	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$31,916.98	\$42,830.00	\$35,250.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	3,205.54	2,928.00	4,000.00
<i>Maintenance & Repair Totals</i>		\$3,205.54	\$2,928.00	\$4,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,702.26	8,688.00	4,380.00
490-030	Medical Insurance Expense	22,688.48	21,910.00	28,690.00
490-040	Life Insurance Expense	34.00	42.00	41.00
490-050	Unemployment Comp Expense	897.67	192.00	1,225.00
491-050	Workmen's Comp Insurance	1,208.54	2,092.00	1,361.00
<i>Benefits/Other Expenditure Totals</i>		\$28,530.95	\$32,924.00	\$35,697.00
Department 708 - County Manor Laundry Totals		\$116,934.00	\$192,250.00	\$138,079.00
Department 710 - BCM Admissions				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,341.86	10,731.00	10,923.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 710 - BCM Admissions				
<i>Personnel Services</i>				
403-000	Salaries/Wages	67,962.80	75,013.00	80,962.00
	<i>Personnel Services Totals</i>	\$76,304.66	\$85,744.00	\$91,885.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	571.00	3,950.00	2,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$571.00	\$3,950.00	\$2,000.00
<i>General Expense</i>				
421-000	Advertising	14,668.43	28,100.00	20,500.00
	<i>General Expense Totals</i>	\$14,668.43	\$28,100.00	\$20,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,335.34	3,600.00	3,500.00
	<i>Vehicle Operating Expense Totals</i>	\$2,335.34	\$3,600.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,515.54	6,559.00	6,668.00
490-030	Medical Insurance Expense	26,515.70	31,674.00	33,069.00
490-040	Life Insurance Expense	34.00	42.00	41.00
490-050	Unemployment Comp Expense	508.00	147.00	777.00
491-050	Workmen's Comp Insurance	125.60	1,579.00	144.00
	<i>Benefits/Other Expenditure Totals</i>	\$32,698.84	\$40,001.00	\$40,699.00
	Department 710 - BCM Admissions Totals	\$126,578.27	\$161,395.00	\$158,584.00
Department 711 - County Manor Nursing Admin.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	42,943.37	47,702.00	59,526.00
403-000	Salaries/Wages	402,441.51	466,887.00	490,303.00
	<i>Personnel Services Totals</i>	\$445,384.88	\$514,589.00	\$549,829.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	13,699.20	21,245.00	17,500.00
	<i>Mat, Supp & Utilities Totals</i>	\$13,699.20	\$21,245.00	\$17,500.00
<i>General Expense</i>				
429-010	Staff Training	3,461.55	8,500.00	7,500.00
	<i>General Expense Totals</i>	\$3,461.55	\$8,500.00	\$7,500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	2,400.00	.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 711 - County Manor Nursing Admin.				
<i>Maintenance & Repair</i>				
<i>Maintenance & Repair Totals</i>		\$0.00	\$2,400.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	32,647.99	39,366.00	40,259.00
490-030	Medical Insurance Expense	105,751.44	125,983.00	148,616.00
490-040	Life Insurance Expense	119.88	127.00	151.00
490-050	Unemployment Comp Expense	3,821.45	875.00	4,957.00
491-050	Workmen's Comp Insurance	10,090.71	9,475.00	11,838.00
<i>Benefits/Other Expenditure Totals</i>		\$152,431.47	\$175,826.00	\$205,821.00
Department 711 - County Manor Nursing Admin. Totals		\$614,977.10	\$722,560.00	\$780,650.00
Department 712 - County Manor Medical Records				
<i>Personnel Services</i>				
402-000	Wages/Leaves	15,219.72	26,887.00	19,330.00
403-000	Salaries/Wages	156,777.95	179,064.00	184,211.00
<i>Personnel Services Totals</i>		\$171,997.67	\$205,951.00	\$203,541.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	3,537.54	3,322.00	3,000.00
410-800	Pandemic Preventive Supplies	379.98	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$3,917.52	\$3,322.00	\$3,000.00
<i>General Expense</i>				
424-100	Contracted Svcs - Employment	1,023.62	.00	1,500.00
425-030	Mgmt. Consulting Svcs.	935.00	5,719.00	2,500.00
429-010	Staff Training	781.41	1,257.00	1,200.00
<i>General Expense Totals</i>		\$2,740.03	\$6,976.00	\$5,200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,309.48	15,755.00	14,588.00
490-030	Medical Insurance Expense	56,947.34	109,786.00	73,648.00
490-040	Life Insurance Expense	96.90	106.00	119.00
490-050	Unemployment Comp Expense	1,674.67	351.00	2,562.00
491-050	Workmen's Comp Insurance	2,550.91	3,791.00	2,858.00
<i>Benefits/Other Expenditure Totals</i>		\$73,579.30	\$129,789.00	\$93,775.00
Department 712 - County Manor Medical Records Totals		\$252,234.52	\$346,038.00	\$305,516.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 713 - County Manor Nursing Care				
<i>Personnel Services</i>				
402-000	Wages/Leaves	251,395.99	424,751.00	350,222.00
403-000	Salaries/Wages	2,550,913.71	3,996,363.00	3,515,200.00
<i>Personnel Services Totals</i>		\$2,802,309.70	\$4,421,114.00	\$3,865,422.00
<i>Mat, Supp & Utilities</i>				
410-101	Nursing Supplies	168,911.17	224,837.00	249,137.00
410-103	Oper. Sup-Disposable Incontinent	82,316.17	104,139.00	119,044.00
410-109	Oper. Sup. - Personal Care Items	20,809.07	29,506.00	30,902.00
410-800	Pandemic Preventive Supplies	226,823.24	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$498,859.65	\$358,482.00	\$399,083.00
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	7,523.45	10,119.00	9,000.00
423-050	Oxygen Tanks & Equipment	3,336.00	19,165.00	12,000.00
424-071	Cont. Svcs - Specialized Billing	595.00	.00	1,000.00
424-100	Contracted Svcs - Employment	17,626.25	.00	150,000.00
424-101	Pandemic Contracted Agency	18,685.00	.00	.00
425-052	PPS Radiology Expense	6,457.09	10,108.00	9,000.00
425-055	PPS Hospital Expense	553.49	3,793.00	2,000.00
425-059	PPS Special Equipment	.00	1,601.00	2,000.00
425-161	Lab Fees - Blood, Drug, Etc	3,004.28	10,731.00	4,500.00
427-011	Client /Resident Transportation	99,345.25	155,630.00	130,000.00
429-010	Staff Training	708.00	10,000.00	5,000.00
<i>General Expense Totals</i>		\$157,833.81	\$221,147.00	\$324,500.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	20,340.62	36,000.00	29,000.00
<i>Maintenance & Repair Totals</i>		\$20,340.62	\$36,000.00	\$29,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	206,097.90	338,215.00	291,000.00
490-030	Medical Insurance Expense	719,121.98	993,970.00	934,593.00
490-040	Life Insurance Expense	1,027.10	1,456.00	1,214.00
490-050	Unemployment Comp Expense	31,372.89	7,513.00	41,571.00
491-050	Workmen's Comp Insurance	63,567.13	81,403.00	71,583.00
<i>Benefits/Other Expenditure Totals</i>		\$1,021,187.00	\$1,422,557.00	\$1,339,961.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 713 - County Manor Nursing Care Totals		\$4,500,530.78	\$6,459,300.00	\$5,957,966.00
Department 714 - County Manor Activities Dept.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,764.54	24,345.00	17,243.00
403-000	Salaries/Wages	166,305.33	195,910.00	198,312.00
<i>Personnel Services Totals</i>		\$181,069.87	\$220,255.00	\$215,555.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	5,899.28	8,100.00	7,500.00
410-800	Pandemic Preventive Supplies	71,219.92	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$77,119.20	\$8,100.00	\$7,500.00
<i>General Expense</i>				
429-010	Staff Training	.00	1,042.00	1,000.00
<i>General Expense Totals</i>		\$0.00	\$1,042.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,239.08	16,850.00	14,576.00
490-030	Medical Insurance Expense	115,908.63	129,106.00	149,277.00
490-040	Life Insurance Expense	112.55	127.00	136.00
490-050	Unemployment Comp Expense	2,402.59	375.00	3,519.00
491-050	Workmen's Comp Insurance	4,103.83	4,055.00	4,649.00
<i>Benefits/Other Expenditure Totals</i>		\$134,766.68	\$150,513.00	\$172,157.00
Department 714 - County Manor Activities Dept. Totals		\$392,955.75	\$379,910.00	\$396,212.00
Department 715 - County Manor Med. & Phys. Therap				
<i>Mat, Supp & Utilities</i>				
410-130	Oper. Sup. - Clinical	7,169.48	12,222.00	8,500.00
<i>Mat, Supp & Utilities Totals</i>		\$7,169.48	\$12,222.00	\$8,500.00
<i>General Expense</i>				
425-170	Prof. Svcs - Speech Therapy	122,632.28	144,960.00	159,000.00
425-171	Prof. Svcs - Physical Therapy	395,585.06	466,344.00	525,000.00
425-172	Prof. Svcs - Occupational Therap	492,470.36	396,821.00	645,000.00
<i>General Expense Totals</i>		\$1,010,687.70	\$1,008,125.00	\$1,329,000.00
Department 715 - County Manor Med. & Phys. Therap Totals		\$1,017,857.18	\$1,020,347.00	\$1,337,500.00
Department 716 - County Manor Capital Outlay				
<i>Principle & Interest</i>				
475-002	Interest - Penn Vest Loan	2,385.98	2,719.00	975.00
<i>Principle & Interest Totals</i>		\$2,385.98	\$2,719.00	\$975.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 716 - County Manor Capital Outlay				
<i>Capital Outlay</i>				
482-001	Cap Out-Computer/Software Upgrade	1,334.48	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,334.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 716 - County Manor Capital Outlay Totals				
		\$3,720.46	\$2,719.00	\$975.00
Department 720 - County Manor Beauty/Barber Dept				
<i>General Expense</i>				
425-070	Prof. Svcs - Beauty/Barber	32,400.00	39,234.00	38,880.00
	<i>General Expense Totals</i>	<u>\$32,400.00</u>	<u>\$39,234.00</u>	<u>\$38,880.00</u>
Department 720 - County Manor Beauty/Barber Dept Totals				
		\$32,400.00	\$39,234.00	\$38,880.00
Department 721 - County Manor Social Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,932.53	15,057.00	15,000.00
403-000	Salaries/Wages	90,843.23	111,914.00	112,000.00
	<i>Personnel Services Totals</i>	<u>\$100,775.76</u>	<u>\$126,971.00</u>	<u>\$127,000.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	153.91	821.00	750.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$153.91</u>	<u>\$821.00</u>	<u>\$750.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,107.30	9,713.00	9,500.00
490-030	Medical Insurance Expense	42,114.62	65,609.00	54,401.00
490-040	Life Insurance Expense	45.90	63.00	55.00
490-050	Unemployment Comp Expense	833.26	216.00	1,274.00
491-050	Workmen's Comp Insurance	2,289.80	2,338.00	2,588.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$52,390.88</u>	<u>\$77,939.00</u>	<u>\$67,818.00</u>
Department 721 - County Manor Social Services Totals				
		\$153,320.55	\$205,731.00	\$195,568.00
Department 724 - County Manor Medical Dept.				
<i>General Expense</i>				
425-174	Prof. Svcs - Medical Director	45,000.00	54,000.00	54,000.00
425-175	Prof. Svcs. - Optometrist	681.00	255.00	1,200.00
425-176	Prof. Svcs - Dentist	900.00	.00	2,500.00
425-177	Prof. Svcs. - Audiology	.00	750.00	3,200.00
425-300	Psychologist/Psychiatrist	295.46	750.00	750.00
	<i>General Expense Totals</i>	<u>\$46,876.46</u>	<u>\$55,755.00</u>	<u>\$61,650.00</u>
Department 724 - County Manor Medical Dept. Totals				
		\$46,876.46	\$55,755.00	\$61,650.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 725 - County Manor Pharmacy				
<i>Mat, Supp & Utilities</i>				
410-401	Oper. Sup.-Medicare Pharm Comp.	181,420.78	344,529.00	245,000.00
410-403	Oper. Sup.-Non-Compensable Pharm	53,074.43	45,503.00	75,000.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$234,495.21</u>	<u>\$390,032.00</u>	<u>\$320,000.00</u>
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	17,111.20	26,342.00	21,000.00
	<i>General Expense Totals</i>	<u>\$17,111.20</u>	<u>\$26,342.00</u>	<u>\$21,000.00</u>
	Department 725 - County Manor Pharmacy Totals	<u>\$251,606.41</u>	<u>\$416,374.00</u>	<u>\$341,000.00</u>
Department 792 - County Manor Insurances				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	1,724.00	1,725.00	1,825.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$1,724.00</u>	<u>\$1,725.00</u>	<u>\$1,825.00</u>
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	19,270.00	16,500.00	20,100.00
491-030	General Liability Insurance	11,915.00	10,000.00	13,900.00
491-032	Public Official Liability	89,739.00	92,000.00	91,500.00
491-040	Disability Insurance	34,818.56	.00	45,000.00
491-090	Patient Trust Bond Program	1,553.00	.00	.00
491-120	Crime Insurance	1,983.00	1,750.00	2,050.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$159,278.56</u>	<u>\$120,250.00</u>	<u>\$172,550.00</u>
	Department 792 - County Manor Insurances Totals	<u>\$161,002.56</u>	<u>\$121,975.00</u>	<u>\$174,375.00</u>
Department 798 - County Manor Transfers				
<i>Benefits/Other Expenditure</i>				
497-000	Contingency	.00	328,621.00	65,459.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$0.00</u>	<u>\$328,621.00</u>	<u>\$65,459.00</u>
	Department 798 - County Manor Transfers Totals	<u>\$0.00</u>	<u>\$328,621.00</u>	<u>\$65,459.00</u>
	EXPENSE TOTALS	<u>\$11,941,894.32</u>	<u>\$15,804,340.00</u>	<u>\$15,831,178.00</u>
Fund 27 - Bradford County Manor Totals				
	REVENUE TOTALS	<u>\$11,711,033.17</u>	<u>\$15,804,340.00</u>	<u>\$15,831,178.00</u>
	EXPENSE TOTALS	<u>\$11,941,894.32</u>	<u>\$15,804,340.00</u>	<u>\$15,831,178.00</u>
	Fund 27 - Bradford County Manor Totals	<u>(\$230,861.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 29 - Retirement Fund				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
351-000	Interest/Dividends Earned	.00	1,200,000.00	1,400,000.00
353-000	Gain/Loss Sale of Investments	.00	900,000.00	1,470,000.00
<i>Revenue From Money, Equip & Property Totals</i>		\$0.00	\$2,100,000.00	\$2,870,000.00
<i>Other Receipts</i>				
383-010	Contributions Members	.00	1,075,000.00	1,200,000.00
383-020	Contributions County	.00	500,000.00	500,000.00
389-000	Miscellaneous Revenues	.00	25,000.00	25,000.00
<i>Other Receipts Totals</i>		\$0.00	\$1,600,000.00	\$1,725,000.00
Department 000 - Revenue Totals		\$0.00	\$3,700,000.00	\$4,595,000.00
REVENUE TOTALS		\$0.00	\$3,700,000.00	\$4,595,000.00
EXPENSE				
Department 801 - Retirement Fund				
<i>Benefits/Other Expenditure</i>				
499-030	Member Refund Termination	.00	470,000.00	470,000.00
499-070	Pension Payments	.00	3,200,000.00	4,075,000.00
499-071	Death Benefit	.00	50,000.00	50,000.00
499-900	Gain On Fund	.00	(20,000.00)	.00
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$3,700,000.00	\$4,595,000.00
Department 801 - Retirement Fund Totals		\$0.00	\$3,700,000.00	\$4,595,000.00
EXPENSE TOTALS		\$0.00	\$3,700,000.00	\$4,595,000.00
Fund 29 - Retirement Fund Totals				
REVENUE TOTALS		\$0.00	\$3,700,000.00	\$4,595,000.00
EXPENSE TOTALS		\$0.00	\$3,700,000.00	\$4,595,000.00
Fund 29 - Retirement Fund Totals		\$0.00	\$0.00	\$0.00
Fund 35 - Airport				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(172.11)	.00	.00
385-000	Sale of Prop, Supplies & Equip	20,950.00	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$20,777.89	\$0.00	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	1.23	.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 35 - Airport				
REVENUE				
Department 000 - Revenue				
<i>Other Receipts</i>				
<i>Other Receipts Totals</i>		\$1.23	\$0.00	\$0.00
Department 000 - Revenue Totals		\$20,779.12	\$0.00	\$0.00
Department 851 - Bradford Cty. Airport Authority				
<i>Depart Charges & Reimbursement</i>				
355-010	Hangar Rent	57,359.68	90,000.00	80,000.00
355-030	Property Leases	.00	5,400.00	5,400.00
372-850	Sales-AVGAS Fuel	94,921.83	83,000.00	97,900.00
372-851	Sales-Jet Fuel	26,357.87	40,000.00	29,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$178,639.38	\$218,400.00	\$212,300.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	57.29	100.00	.00
389-001	Donations	50.00	.00	.00
<i>Other Receipts Totals</i>		\$107.29	\$100.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	73,000.00	73,173.00	78,000.00
<i>Transfers from Other Funds Totals</i>		\$73,000.00	\$73,173.00	\$78,000.00
Department 851 - Bradford Cty. Airport Authority Totals		\$251,746.67	\$291,673.00	\$290,300.00
Department 852 - BCAA - Capital Projects				
<i>Grants & Gifts</i>				
361-852	Grant - Federal CFDA 20.106	337,717.64	178,609.00	1,881,311.00
361-853	Grant-State Airport Improvement	474,383.66	28,673.00	104,517.00
<i>Grants & Gifts Totals</i>		\$812,101.30	\$207,282.00	\$1,985,828.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	148,869.28	16,172.00	104,517.00
<i>Transfers from Other Funds Totals</i>		\$148,869.28	\$16,172.00	\$104,517.00
Department 852 - BCAA - Capital Projects Totals		\$960,970.58	\$223,454.00	\$2,090,345.00
REVENUE TOTALS		\$1,233,496.37	\$515,127.00	\$2,380,645.00
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,356.43	5,706.00	4,879.00
403-000	Salaries/Wages	55,430.37	85,258.00	68,077.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
Personnel Services				
403-900	Wages Exceed Normal Hours	809.45	1,705.00	1,262.00
	<i>Personnel Services Totals</i>	<u>\$60,596.25</u>	<u>\$92,669.00</u>	<u>\$74,218.00</u>
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	290.39	600.00	600.00
413-000	Office Supplies	702.60	3,000.00	1,450.00
415-000	Postage	.00	500.00	530.00
416-000	Fuel	3,546.26	5,000.00	5,000.00
417-004	Electric - Main Bldg.	689.03	.00	.00
417-005	Electric - Airport	6,055.85	8,500.00	8,500.00
418-000	Water & Sewer	647.99	1,200.00	1,000.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$11,932.12</u>	<u>\$18,800.00</u>	<u>\$17,080.00</u>
<i>General Expense</i>				
421-000	Advertising	2,660.80	2,000.00	2,500.00
422-000	Printing & Duplication	30.87	200.00	200.00
422-001	Copier Lease	364.50	440.00	440.00
424-010	Contracted Svcs - Custodial	2,623.00	2,100.00	3,000.00
425-010	Prof. Svcs. Legal	14,287.50	10,000.00	10,000.00
425-021	Single Audit Fees	.00	.00	3,500.00
425-040	Acturial Fees Retirement	.00	.00	660.00
426-000	Dues	435.42	1,000.00	1,000.00
429-000	Other General Expense	9,357.62	500.00	3,000.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
429-080	Other General Exp - Refuse	765.00	2,500.00	2,500.00
	<i>General Expense Totals</i>	<u>\$30,524.71</u>	<u>\$20,740.00</u>	<u>\$28,800.00</u>
<i>Communication Expense</i>				
430-000	Telephone	4,023.53	5,000.00	5,000.00
430-100	Internet	3,000.00	.00	3,000.00
	<i>Communication Expense Totals</i>	<u>\$7,023.53</u>	<u>\$5,000.00</u>	<u>\$8,000.00</u>



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	488.99	2,500.00	5,000.00
441-000	Building Maintenance	475.54	2,000.00	1,000.00
441-200	Maint. & Rep - T-Hanger	39.21	.00	100.00
442-000	Maint - Machinery & Equipment	4,779.52	5,000.00	1,500.00
443-000	Maintenance Agreements	3,103.11	2,500.00	2,500.00
<i>Maintenance & Repair Totals</i>		\$8,886.37	\$12,000.00	\$10,100.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	544.05	3,100.00	1,000.00
450-010	Fuel - AVGAS	75,802.69	58,100.00	80,325.00
450-011	Fuel - Jet A	23,927.75	28,000.00	19,600.00
450-012	Credit Card Service Charges	811.04	.00	4,400.00
452-000	Other Auto Repairs & Parts	156.97	75.00	150.00
457-000	Mileage - Employee Reimbursement	.00	400.00	300.00
458-000	Automobile Insurance	575.00	632.00	575.00
<i>Vehicle Operating Expense Totals</i>		\$101,817.50	\$90,307.00	\$106,350.00
<i>Principle & Interest</i>				
475-000	Interest on Loans	12,923.00	17,500.00	11,363.00
<i>Principle & Interest Totals</i>		\$12,923.00	\$17,500.00	\$11,363.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	390.00	.00	.00
482-000	Cap Out - Mach & Equip	.00	.00	3,000.00
<i>Capital Outlay Totals</i>		\$390.00	\$0.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	.00	1,720.00
490-020	Fica/Medicare Expense	4,623.37	6,983.00	5,715.00
490-040	Life Insurance Expense	27.62	52.00	32.00
490-050	Unemployment Comp Expense	913.95	1,179.00	1,398.00
491-010	Fire & Ext. Insurance	14,160.00	11,850.00	14,200.00
491-030	General Liability Insurance	4,160.00	3,200.00	4,200.00
491-032	Public Official Liability	2,080.00	1,900.00	2,100.00
491-037	Insurance-Flight School/Airplanes	(1,931.00)	6,900.00	.00
491-050	Workmen's Comp Insurance	1,640.11	2,566.00	2,008.00



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Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 BOCC
Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Benefits/Other Expenditure</i>				
491-120	Crime Insurance	16.00	27.00	16.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$25,690.05</u>	<u>\$34,657.00</u>	<u>\$31,389.00</u>
Department 851 - Bradford Cty. Airport Authority Totals		<u>\$259,783.53</u>	<u>\$291,673.00</u>	<u>\$290,300.00</u>
Department 852 - BCAA - Capital Projects				
<i>Capital Outlay</i>				
480-851	Taxiway PH IV	260,591.77	.00	.00
480-853	5-23 Runway Rehab-Design	119,072.40	198,454.00	20,345.00
480-854	5-23 Runway Rehab - Construction	.00	.00	2,070,000.00
481-854	Fuel Farm -AVGAS	535,832.71	25,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$915,496.88</u>	<u>\$223,454.00</u>	<u>\$2,090,345.00</u>
Department 852 - BCAA - Capital Projects Totals		<u>\$915,496.88</u>	<u>\$223,454.00</u>	<u>\$2,090,345.00</u>
EXPENSE TOTALS		<u>\$1,175,280.41</u>	<u>\$515,127.00</u>	<u>\$2,380,645.00</u>
Fund 35 - Airport Totals				
REVENUE TOTALS		\$1,233,496.37	\$515,127.00	\$2,380,645.00
EXPENSE TOTALS		\$1,175,280.41	\$515,127.00	\$2,380,645.00
Fund 35 - Airport Totals		<u>\$58,215.96</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Grand Totals				
REVENUE GRAND TOTALS		\$58,656,017.37	\$91,919,515.00	\$78,011,611.00
EXPENSE GRAND TOTALS		\$61,139,731.40	\$91,919,515.00	\$78,011,611.00
Net Grand Totals		<u>(\$2,483,714.03)</u>	<u>\$0.00</u>	<u>\$0.00</u>