

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Revenue				
Department	000	Revenue		
<u>Real Estate Taxes</u>				
300-000	Collections in Process	\$542,341.62	\$800,000.00	\$760,000.00
300-010	Curr Yr Levy-Face Discount Per	\$9,191,762.71	\$8,976,000.00	\$9,011,000.00
300-020	Curr Yr Levy-Face Flat Period	\$1,026,758.79	\$1,050,000.00	\$1,050,000.00
300-030	Curr Yr Levy-Face Penalty Period	\$206,775.71	\$700,000.00	\$675,000.00
305-010	Curr Yr Levy-Discount	(\$183,875.99)	(\$175,000.00)	(\$180,000.00)
305-030	Curr Yr Levy-Penalty	\$20,651.89	\$25,000.00	\$60,000.00
368-020	State Game Lands-In Lieu of Taxes	\$64,430.06	\$65,000.00	\$65,000.00
368-050	Housing Authorities-Pilot In Lieu of Taxes	\$23,997.07	\$50,000.00	\$20,000.00
368-060	Public Utility Realty Tax	\$12,436.41	\$10,000.00	\$10,000.00
368-110	Industrial Development-In Lieu of Taxes	\$50,000.00	\$0.00	\$52,000.00
<u>Total: Real Estate Taxes</u>		\$10,955,278.27	\$11,501,000.00	\$11,523,000.00
<u>Licenses & Permits</u>				
330-000	Licenses - Firearms (Sheriff)	\$21,275.00	\$30,000.00	\$30,000.00
330-010	Permits-Firearms (Treasurer)	\$126.00	\$100.00	\$100.00
331-000	License-Small Games of Chance	\$10,515.00	\$9,000.00	\$9,000.00
335-000	Permits-Sportsman	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$31,916.00	\$39,100.00	\$39,100.00
<u>Cty Costs, Fines & Forfeitures</u>				
340-000	County Costs	\$93,050.50	\$160,000.00	\$160,000.00
340-100	Drug Testing Costs	\$106,129.51	\$150,000.00	\$150,000.00
340-101	Drug Testing Costs-No Show	(\$446.97)	\$1,000.00	(\$500.00)
341-000	County Fines	\$8,841.88	\$17,000.00	\$17,000.00
341-100	Fines-Clean and Green	\$0.00	\$0.00	\$0.00
342-000	County Use	\$5,962.12	\$6,000.00	\$6,000.00

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Fund	01	General Fund		
Department	000	Revenue		
343-000	Collection Admin Fees	\$6,330.45	\$9,000.00	\$6,000.00
344-000	Masters Fees	\$6,936.11	\$0.00	\$0.00
345-000	Arbitration Fees	\$465.00	\$0.00	\$2,000.00
346-000	Other Costs, Fines & Uses	\$0.00	\$0.00	\$0.00
348-000	Bail Bondage Forfeiture	\$0.00	\$0.00	\$0.00
370-028	Dist Attorney Forfeiture Fund	\$0.00	\$0.00	\$0.00
389-061	Title 75- DUI Charge	\$15,279.99	\$25,000.00	\$25,000.00
<u>Total: Cty Costs, Fines & Forfeitures</u>		\$242,548.59	\$368,000.00	\$365,500.00
<u>Revenue From Money, Equip & Property</u>				
350-040	Interest-Now Account	\$486.27	\$1,000.00	\$1,000.00
350-060	Interest-Savings	\$698.93	\$1,000.00	\$1,000.00
350-070	Interest-Investment Account	\$0.00	\$0.00	\$0.00
350-079	Interest-Haz Mat	\$153.34	\$100.00	\$100.00
350-090	Interest-Certificate of Deposit	\$0.00	\$15,000.00	\$10,000.00
350-100	Interest-Pligt	\$12.08	\$100.00	\$100.00
350-129	Interest-Pligt Plus	\$8.62	\$100.00	\$100.00
350-130	Interest-Pligt Term	\$0.00	\$0.00	\$0.00
350-150	Interest-Invest	\$0.00	\$0.00	\$0.00
350-170	Interest Income-Municipal Money Market	\$16,047.95	\$1,200.00	\$12,000.00
350-180	Interest-Insured Cash Sweep-ICS	\$3,048.91	\$1,700.00	\$1,700.00
350-190	Interest-Super Municipal	\$2,546.98	\$6,000.00	\$6,000.00
350-200	Interest Tax Claim	\$0.00	\$0.00	\$0.00
350-911	Interest-911	(\$850.26)	\$0.00	\$0.00
350-912	Interesst-Wireless 911	\$935.45	\$1,000.00	\$1,000.00
355-004	Rental Income - Farm Lease	\$4,760.79	\$3,000.00	\$5,000.00
355-006	Rental Income-Beacon Light	\$40,000.00	\$42,000.00	\$48,000.00
355-008	Rental Income-National Weather	\$5,000.00	\$2,400.00	\$2,400.00

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Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	000	Revenue		
355-009	Rental Income-S Towanda Annex	\$0.00	\$0.00	\$0.00
355-027	Rent-Manor House Burlington	\$0.00	\$0.00	\$0.00
355-032	Gas Royalties	\$39,690.14	\$0.00	\$35,000.00
355-911	Rental Income-911 Towers	\$6,350.00	\$3,000.00	\$4,000.00
385-000	Sale of Prop, Supplies & Equip	\$4,185.00	\$500.00	\$500.00
<u>Total: Revenue From Money, Equip & Property</u>		\$123,074.20	\$78,100.00	\$127,900.00
<u>Grants & Gifts</u>				
361-005	Grant-State DCED Municipality Assistance Program	\$0.00	\$0.00	\$0.00
361-006	State-DCED Taxpayer Relief Act	\$0.00	\$0.00	\$0.00
361-008	CDBG-2014 CFDA 14.228	\$0.00	\$0.00	\$50,000.00
361-011	CDBG-2013 CFDA 14.228	\$1,653.20	\$250,000.00	\$116,000.00
361-014	CDBG 2013 Disaster Recovery CFDA 14.228	\$231.55	\$357,243.00	\$248,000.00
361-015	CDBG 2012 CFDA 14.228	\$60,432.39	\$128,101.00	\$0.00
361-016	State-DOH Terrorism Task Force	\$0.00	\$0.00	\$0.00
361-017	Grant-Home Rehab	\$0.00	\$0.00	\$0.00
361-018	CDBG - 2010 CDBG CFDA - 14.228	\$0.00	\$0.00	\$0.00
361-020	Grant-Home 2005 Trehab.	\$0.00	\$0.00	\$0.00
361-021	Grant-Bulletproof Vest Program	\$0.00	\$0.00	\$0.00
361-022	Grant-Homeless Assist Program	\$22,698.00	\$45,000.00	\$45,000.00
361-023	2011 CDBG CFDA 14.228	\$850.00	\$39,670.00	\$39,670.00
361-024	Grant-DOJ Cops Meth 16.710	\$0.00	\$0.00	\$0.00
361-025	CDBG 2009 CFDA 14.228	\$0.00	\$0.00	\$0.00
361-026	CDBG-2009-R CFDA-14.255	\$0.00	\$0.00	\$0.00
361-027	PCCD JPAI CFDA 16.803 ARRA	\$0.00	\$0.00	\$0.00
361-028	State-DA Reimbursement	\$0.00	\$110,000.00	\$110,000.00

Bradford County

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Fund	01	General Fund		
Department	000	Revenue		
361-029	Grant-Trehab CHDO Operating	\$0.00	\$0.00	\$0.00
361-030	Grant-PBPP Grant in Aid Program	\$39,956.00	\$80,000.00	\$80,000.00
361-031	Grant-HDP Brownfields Rehab	\$0.00	\$0.00	\$0.00
361-033	Grant-2006 CDBG 14.228	\$0.00	\$0.00	\$0.00
361-034	Grant-2004 CDBG 14.228	\$0.00	\$0.00	\$0.00
361-035	Grant-2005 CDBG 14.228	\$0.00	\$0.00	\$0.00
361-036	Grant-2007 CDBG 14.228	\$0.00	\$0.00	\$0.00
361-037	Grant-2008 CDBG 14.228	\$0.00	\$0.00	\$0.00
361-038	Grant-2002 CDBG 14.228	\$0.00	\$0.00	\$0.00
361-039	Grant-2003 CDBG 14.228	\$0.00	\$0.00	\$0.00
361-040	Grant-MATBG EMTA	\$690,800.00	\$869,100.00	\$1,030,571.00
361-041	Grant - DCNR Comp Plan Park	\$0.00	\$10,000.00	\$10,000.00
361-042	Grant - DCNR	\$0.00	\$80,000.00	\$80,000.00
361-043	Grant- AFIG - Alternative Fuel Incentive Grant	\$11,000.00	\$0.00	\$7,500.00
361-044	Grant-State Probation Trng Reim	\$0.00	\$0.00	\$0.00
361-045	Grant-State Wireless Security	\$0.00	\$0.00	\$0.00
361-046	PCORP Alarm System Grant	\$0.00	\$0.00	\$0.00
361-050	Grant-State C & Y Act 148	\$1,161,587.60	\$3,877,221.00	\$3,338,143.00
361-051	Grant-State C & Y Act 148 YDC	\$234,962.00	\$32,937.00	\$213,301.00
361-052	Evidence Based Practices Grant	\$151,407.00	\$403,750.00	\$508,250.00
361-057	PCCD SORNA Registration CFDA 16.803 ARRA 2009-AJ-06-23939	\$0.00	\$4,000.00	\$0.00
361-058	PCCD JABG CFDA 16.523 Juvenile Accountability	\$761.08	\$3,000.00	\$0.00
361-059	PCCD-Victim Impact Panels	\$0.00	\$0.00	\$0.00
361-060	Juvenile Probation Programs	\$66,371.00	\$60,000.00	\$60,000.00

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Fund	01	General Fund		
Department	000	Revenue		
361-061	PCCD-Intermediate Punishment	\$0.00	\$0.00	\$0.00
361-062	PCCD Treatment Court	\$0.00	\$0.00	\$0.00
361-063	Act 35-Supervision Fees	\$99,425.60	\$110,000.00	\$100,000.00
361-066	Litter Brigade-DOT	\$0.00	\$0.00	\$0.00
361-072	Reentry Grant CFDA 16.759	\$0.00	\$0.00	\$0.00
361-073	PCCD Communities That Care	\$0.00	\$0.00	\$0.00
361-074	CJAB PCCD GRANT CFDA 16.738	\$0.00	\$0.00	\$0.00
361-075	Firearms Violence Prev 16.609	\$0.00	\$0.00	\$0.00
361-080	C & Y IVE Foster Care 93.658	\$268,624.22	\$1,011,420.00	\$938,029.00
361-082	C & Y IVB State	\$2,116.00	\$0.00	\$0.00
361-083	C & Y IVB CFDA 93.645	\$7,938.00	\$15,876.00	\$15,876.00
361-084	C & Y Medical Assistance	\$0.00	\$0.00	\$0.00
361-086	C & Y Services-TANF 93.558	\$0.00	\$0.00	\$0.00
361-087	State-TANF Transition	\$19,057.00	\$19,057.00	\$19,057.00
361-088	C&Y Medicaid Admin Init	\$27.13	\$0.00	\$3,546.00
361-089	Sunfish Pond Park Development Grant	\$261.99	\$0.00	\$0.00
361-091	911 Cellular - State	\$633,683.93	\$675,000.00	\$620,000.00
361-092	PEMA Voice Over Ip Funds - 911	\$27,290.98	\$39,000.00	\$39,000.00
361-093	Regionalization Project CAD	\$0.00	\$0.00	\$0.00
361-099	State-Reimb Guardianship Legal Fees	\$0.00	\$0.00	\$0.00
361-100	Judicial Svc-Oper of Court	\$22,265.00	\$134,000.00	\$134,000.00
361-102	Ag Land Preservation Purchase	\$9,440.00	\$0.00	\$40,000.00
361-103	DCED 2006 HRA-NTRPDC	\$0.00	\$0.00	\$0.00
361-109	PCCD - Treatment Court	\$60,428.65	\$100,000.00	\$100,000.00
361-110	C & Y Title XX 93.667	\$32,051.00	\$64,103.00	\$64,103.00

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Fund	01	General Fund		
Department	000	Revenue		
361-120	Juror Reimbursement	\$0.00	\$500.00	\$0.00
361-121	HMEP Planning CFDA 20.703	\$13,126.00	\$0.00	\$13,000.00
361-122	HMEP Planning State Funds PEMA	\$0.00	\$0.00	\$0.00
361-125	PEMA Citizen's Corp CFDA 97.067	\$0.00	\$0.00	\$0.00
361-130	EMPG Emergency Mgmt Performance Grant 97.042	\$52,139.56	\$100,000.00	\$52,000.00
361-131	HMRP Grant Act 165 PEMA	\$16,979.00	\$0.00	\$7,000.00
361-132	Grant-Hazardous Mitigation PEMA 97.039	\$0.00	\$0.00	\$0.00
361-140	FEMA Disaster Assistance CFDA 97.036	\$0.00	\$0.00	\$0.00
361-142	Vital Statistics Improvement	\$8,818.62	\$0.00	\$7,500.00
361-148	State Food Bank Purchase Program	\$16,027.05	\$10,000.00	\$15,000.00
361-149	State Food Purch Prog-Capital	\$2,480.73	\$2,000.00	\$2,000.00
361-150	TEFAP Fed CFDA 10.568	\$5,826.77	\$8,000.00	\$8,000.00
361-151	State Food Purchase Prog Admin	\$2,935.66	\$19,000.00	\$10,000.00
361-162	Art's Council Grant	\$0.00	\$0.00	\$0.00
361-163	West Nile Virus Grant	\$0.00	\$0.00	\$0.00
361-180	US Dept of Ag CFDA EWP Program	\$0.00	\$145,000.00	\$145,000.00
361-181	Victim Witness Program	\$12,008.57	\$18,000.00	\$20,000.00
361-182	Streambank Stabilization Project	\$0.00	\$0.00	\$0.00
361-183	Veterans History Project	\$0.00	\$0.00	\$0.00
361-184	Tobacco Settlement Funds	\$0.00	\$0.00	\$0.00
361-185	Phare 2012 Housing Rent Rehab	\$914,259.00	\$1,200,000.00	\$1,300,000.00
361-190	Human Services Dev Fund	\$31,374.00	\$62,000.00	\$62,000.00
361-212	Dept of Ag-Dog Licenses	\$0.00	\$1,700.00	\$500.00
361-283	Dare Program	\$0.00	\$0.00	\$0.00

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Fund	01	General Fund		
Department	000	Revenue		
361-291	AG-Reimb Deputy Sheriff Training	\$1,609.53	\$500.00	\$2,000.00
361-411	Grant - HAVA	\$0.00	\$0.00	\$0.00
362-081	NTSWA-Stewardship Fund Conservation District	\$0.00	\$0.00	\$0.00
362-082	NTSWA Stewardship Fund Emergency Responders	\$0.00	\$0.00	\$0.00
362-088	NTSWA Stewardship Fund Parks	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$4,702,903.81	\$10,085,178.00	\$9,654,046.00
<u>Depart Charges & Reimbursement</u>				
370-006	Assessment Web Users	\$24,980.00	\$20,000.00	\$20,000.00
370-008	Hotel Tax	\$267,125.55	\$420,000.00	\$300,000.00
370-009	Fees-Tax Claim Lein Cert	\$7,242.25	\$10,000.00	\$10,000.00
370-010	Fees - Treasurer	\$28,059.32	\$35,000.00	\$35,000.00
370-012	Fees - Act 137 Rehab.	\$40,416.00	\$50,000.00	\$50,000.00
370-013	Fees - Records Mgmt. - County	\$25,954.00	\$40,000.00	\$40,000.00
370-014	Fees - Adoption Act	\$150.00	\$500.00	\$500.00
370-015	Fees - Records Management R & R	\$0.00	\$0.00	\$0.00
370-016	Fees - MIS Department	\$0.00	\$10,000.00	\$0.00
370-020	Fees - Register & Recorder	\$537,371.28	\$850,000.00	\$850,000.00
370-022	Fees - Coroner	\$19,000.00	\$20,000.00	\$20,000.00
370-023	Fee-Proth Records Management	\$0.00	\$0.00	\$0.00
370-029	Fees - Victim Impact Panel	\$7,446.45	\$10,000.00	\$10,000.00
370-030	Fees - Children Cope W/Divorce	\$2,310.00	\$4,000.00	\$4,000.00
370-031	Fees - Transcripts	\$157.98	\$100.00	\$100.00
370-032	Fee-Local Ordinance	\$275.00	\$400.00	\$400.00
370-039	Fees - County Warrants	\$4,866.19	\$5,000.00	\$5,000.00
370-040	Fees - Sheriff	\$66,865.40	\$72,000.00	\$80,000.00

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Fund	01	General Fund		
Department	000	Revenue		
370-041	Fees - School Based Probation	\$0.00	\$10,000.00	\$0.00
370-042	Fees - Cty Offenders Supervision	\$71,568.03	\$90,000.00	\$90,000.00
370-043	Fees - Electronic Monitoring	\$18,520.11	\$25,000.00	\$25,000.00
370-044	Fees - ARD Costs Probation	\$677.07	\$2,000.00	\$1,000.00
370-045	Fees - Transfer Application	\$747.51	\$2,000.00	\$1,000.00
370-046	Fees - Treatment Court Incentive	\$4,624.54	\$3,000.00	\$3,000.00
370-047	Juvenile Accountability Fee	\$572.09	\$1,000.00	\$1,000.00
370-048	Fee-Safe Driving School	\$35,208.12	\$40,000.00	\$40,000.00
370-049	Fee-CRN Court Reporting Network Fee	\$16,302.99	\$20,000.00	\$20,000.00
370-050	Fee - Treatment Court	\$7,807.57	\$6,000.00	\$6,000.00
370-052	Fees - Supervised Bail	\$6,131.65	\$2,000.00	\$4,000.00
370-059	Fees - Proth Criminal	\$27,835.38	\$28,000.00	\$28,000.00
370-060	Fees - Prothonotary & Clerk	\$147,220.11	\$150,000.00	\$150,000.00
370-061	Fees - Passports	(\$1.97)	\$0.00	\$0.00
370-062	Fees - Passport Photo	\$100.00	\$0.00	\$0.00
370-063	Fees - PFA Courts	\$367.92	\$0.00	\$0.00
370-064	Fees - PFA Sheriff	\$0.00	\$0.00	\$0.00
370-081	Fees - Maps Assessment	\$510.00	\$1,200.00	\$600.00
370-083	Fees - C & G Processing	\$945.00	\$1,000.00	\$1,000.00
370-084	Fees - Copy Assessment	\$3,998.24	\$7,000.00	\$5,000.00
370-085	Fees - Assment Computer Reports	\$1,505.00	\$2,000.00	\$2,000.00
370-086	Fees - Copies Courts	\$0.00	\$200.00	\$200.00
370-090	Fees - Communication Center	\$9,951.60	\$10,000.00	\$10,000.00
370-091	Fees - 911 Telephone	\$221,015.42	\$475,000.00	\$480,500.00
370-110	Fees - DJ Wysox	\$27,818.87	\$40,000.00	\$35,000.00
370-111	Fees - DJ Towanda	\$27,917.23	\$38,000.00	\$38,000.00
370-112	Fees - DJ Troy	\$24,085.53	\$37,000.00	\$37,000.00

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Fund	01	General Fund		
Department	000	Revenue		
370-113	Fees - DJ Sayre	\$28,736.33	\$40,000.00	\$40,000.00
370-120	Fees - County Prison	\$0.00	\$0.00	\$0.00
370-123	Fees - County Prison DUI	\$516.48	\$0.00	\$0.00
370-125	Fees - Room & Board Jail	\$88,362.18	\$122,000.00	\$122,000.00
370-126	Fees-BCCF Medical Costs	\$791.42	\$1,000.00	\$1,000.00
370-130	Fees - Elect Military Ballots	\$0.00	\$0.00	\$0.00
370-141	Fees - Voter Reg Reports	\$0.00	\$0.00	\$0.00
370-142	Fees - Voter Registration Cards	\$2,150.00	\$50.00	\$50.00
370-150	Fees - Election Filing	\$100.00	\$0.00	\$0.00
370-160	Fees - Tax Claim Bureau Comm	\$168,538.12	\$275,000.00	\$225,000.00
370-161	Fees - Tax Claim Bureau Costs	\$199,049.46	\$275,000.00	\$275,000.00
370-175	Fees - Vojo Juvenile Fund	\$11,130.43	\$9,000.00	\$9,000.00
370-220	Fees - Hornbrook Park	\$26,123.80	\$23,000.00	\$23,000.00
370-230	Fees - Planning Sub-Division	\$21,035.23	\$30,000.00	\$30,000.00
370-231	Fees - Reimb Engineering	\$9,138.97	\$26,000.00	\$26,000.00
370-234	Fees-Planning Data Book	\$599.90	\$3,000.00	\$2,000.00
370-235	Fees - GIS Maps & Data	\$4,972.40	\$10,000.00	\$10,000.00
370-236	Fee-Sale of Natural Gas Book	\$0.00	\$0.00	\$0.00
370-237	Fees-Zoning Book	\$0.00	\$0.00	\$0.00
370-240	Fees - Plat Book Fees	\$571.95	\$1,500.00	\$1,500.00
370-250	Fees - Pisgah Park	\$100.00	\$200.00	\$200.00
370-260	Fees - Sunfish Park	\$27,196.00	\$20,000.00	\$23,000.00
370-822	Fees - Hazmat	\$56,150.00	\$90,000.00	\$30,000.00
372-320	Fees - Mtce Child Welfare (Promise)	\$279,707.12	\$465,892.00	\$401,491.00
387-042	Reim-Juvenile Justice Training	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$2,612,617.22	\$3,929,042.00	\$3,622,541.00

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Fund	01	General Fund		
Department	000	Revenue		
<u>Other Receipts</u>				
370-007	Tourism Reimbursement	\$0.00	\$0.00	\$58,891.00
381-104	Contributions- County 5K Run	\$2,085.00	\$0.00	\$1,000.00
382-000	State Tax Eq Board	\$27.00	\$0.00	\$0.00
383-000	Fees - Books & Maps	\$0.00	\$50.00	\$50.00
384-000	Refund Prior Year Expenditures	\$265.13	\$2,000.00	\$2,000.00
387-015	Bad Check Charges	\$125.00	\$0.00	\$0.00
387-028	DA - Bad Check Fund	\$0.00	\$200.00	\$200.00
387-040	Tax Billing Reimbursement	\$5,157.75	\$5,000.00	\$5,000.00
387-043	Guardian Angel Fund	\$1,069.45	\$0.00	\$1,000.00
387-086	Reimb Sal/Fringe Historical	\$17,905.58	\$0.00	\$24,000.00
387-101	Reimb Sal Conservation District	\$337,933.72	\$500,000.00	\$600,000.00
387-102	Reimb Expense Wages	\$0.00	\$0.00	\$0.00
387-103	Reimb Sal/Fringe W Ward	\$0.00	\$0.00	\$0.00
387-104	Reimb Sal Fringe Univ of Pitt	\$0.00	\$0.00	\$0.00
387-125	Reimb Wage Register & Recorder	\$2,811.82	\$6,000.00	\$5,000.00
387-129	EMA Equip Rep Donations	\$0.00	\$0.00	\$0.00
387-130	Reimb-Weinman Partners	\$0.00	\$0.00	\$0.00
387-200	Reimb Treatment Court Expense	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$48,705.93	\$40,000.00	\$40,000.00
389-002	Misc - Social Security Jail Fee	\$6,600.00	\$8,000.00	\$8,000.00
389-010	Veteran's History Project	\$0.00	\$0.00	\$0.00
389-150	Regional Arts Parks Grant	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$422,686.38	\$561,250.00	\$745,141.00
<u>Transfers from Other Funds</u>				
390-050	Indirect Costs - BCHS	\$25,018.00	\$21,314.00	\$25,018.00
390-060	Indirect Costs Drug & Alcohol	\$11,154.00	\$10,371.00	\$11,154.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	000	Revenue		
390-070	Indirect Costs MH/ID	\$113,688.00	\$84,386.00	\$113,688.00
390-080	Indirect Costs Day Care	\$61,016.00	\$59,829.00	\$61,016.00
390-110	Indirect Costs Liquid Fuels	\$9,531.00	\$3,237.00	\$9,531.00
390-131	Indirect Costs IVD	\$97,256.00	\$118,138.00	\$97,256.00
390-511	Indirect Costs Manor	\$296,146.00	\$227,816.00	\$296,146.00
398-023	Transfer From Capital Projects	\$0.00	\$0.00	\$0.00
398-024	Transfer From Cap Proj-Impact Fees	\$900,000.00	\$800,000.00	\$961,000.00
398-050	Prior Year Fund Balance	\$0.00	\$1,949,036.00	\$2,415,974.00
<u>Total: Transfers from Other Funds</u>		\$1,513,809.00	\$3,274,127.00	\$3,990,783.00
Department Total: Revenue		\$20,604,833.47	\$29,835,797.00	\$30,068,011.00
Department	005	Grants		
<u>Depart Charges & Reimbursement</u>				
370-005	Fee-Heppa Vac Rental	\$0.00	\$500.00	\$0.00
387-126	Reimb - Sal/Fringe Benefits	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$0.00	\$500.00	\$0.00
Department Total: Grants		\$0.00	\$500.00	\$0.00
Department	021	Sheriff		
<u>Grants & Gifts</u>				
361-019	PCCD-BC License to Carry State Grant	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$0.00	\$0.00	\$0.00
<u>Depart Charges & Reimbursement</u>				
370-021	Fees-Gas Security	\$0.00	\$0.00	\$0.00
370-038	Fees-Sheriff's Office Transportation Fee	\$4,969.76	\$3,000.00	\$5,200.00
<u>Total: Depart Charges & Reimbursement</u>		\$4,969.76	\$3,000.00	\$5,200.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	021	Sheriff		
<u>Other Receipts</u>				
389-001	Donations	\$0.00	\$0.00	\$2,500.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$2,500.00
Department Total: Sheriff		\$4,969.76	\$3,000.00	\$7,700.00
Department	022	Coroner		
<u>Other Receipts</u>				
389-022	BC Coroner Suicide Prevention Program	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$0.00	\$0.00	\$0.00
Department	049	Correctional Facility		
<u>Other Receipts</u>				
387-049	Reimbursement Commissary Fund	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
Department Total: Correctional Facility		\$0.00	\$0.00	\$0.00
Department	051	Children & Youth Administration		
<u>Grants & Gifts</u>				
361-152	Independent Living	\$20,489.23	\$79,567.00	\$103,638.00
361-153	Housing Initiative	(\$13,818.00)	\$34,000.00	\$34,000.00
361-200	HSDf for Star Program	\$0.00	\$0.00	\$0.00
361-400	Grant - Technology	(\$30,761.18)	\$85,382.00	\$109,696.00
<u>Total: Grants & Gifts</u>		<u>(\$24,089.95)</u>	\$198,949.00	\$247,334.00
<u>Depart Charges & Reimbursement</u>				
370-051	Fees - SAP	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	051	Children & Youth Administration		
<u>Other Receipts</u>				
389-000	Miscellaneous Revenues	\$15,000.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$15,000.00	\$0.00	\$0.00
Department Total: Children & Youth Administration		(\$9,089.95)	\$198,949.00	\$247,334.00
Revenue Totals		\$20,600,713.28	\$30,038,246.00	\$30,323,045.00
Expenses				
Department	001	Commisioners		
<u>Personnel Services</u>				
400-000	Salaries - Elected Officials	\$144,085.91	\$187,637.00	\$184,563.00
402-000	Wages/Leaves	\$9,830.05	\$14,898.00	\$12,233.00
403-000	Salaries/Wages	\$127,324.06	\$153,916.00	\$165,089.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$281,240.02	\$356,451.00	\$361,885.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$2,891.35	\$5,000.00	\$5,000.00
414-000	Subscriptions & Periodicals	\$253.00	\$2,000.00	\$2,000.00
415-000	Postage	\$697.91	\$1,300.00	\$1,300.00
<u>Total: Mat. Supp & Utilities</u>		\$3,842.26	\$8,300.00	\$8,300.00
<u>General Expense</u>				
421-000	Advertising	\$1,165.35	\$2,500.00	\$2,500.00
422-000	Printing & Duplication	\$606.30	\$3,000.00	\$3,000.00
425-010	Prof. Svcs. Legal	\$132,475.70	\$25,000.00	\$25,000.00
425-021	Single Audit Fees	\$0.00	\$0.00	\$0.00
425-030	Mgmt. Consulting Svcs.	\$8,679.89	\$70,000.00	\$70,000.00
425-031	Indirect Cost Allo. Plan	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	001	Commissioners		
425-040	Acturial Fees	\$0.00	\$0.00	\$0.00
425-080	Investment Counsel - Retirement	\$0.00	\$0.00	\$0.00
425-100	Bank Custodian - Retirement	\$0.00	\$0.00	\$0.00
425-103	Consulting Services - Web Maint.	\$5,014.00	\$25,000.00	\$20,000.00
426-000	Dues	\$18,013.00	\$20,000.00	\$20,000.00
429-000	Other General Expense	\$22,976.59	\$7,000.00	\$7,000.00
429-001	Community Outreach	\$5,246.18	\$2,500.00	\$2,500.00
429-010	Staff Training	\$800.00	\$500.00	\$1,000.00
429-030	Registration Fees	\$2,520.00	\$6,000.00	\$6,000.00
429-040	Lodging & Meals	\$5,750.07	\$10,000.00	\$10,000.00
<u>Total: General Expense</u>		\$203,247.08	\$171,500.00	\$167,000.00
<u>Communication Expense</u>				
430-000	Telephone	\$2,447.66	\$3,000.00	\$3,000.00
<u>Total: Communication Expense</u>		\$2,447.66	\$3,000.00	\$3,000.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$1,000.00	\$1,000.00
444-000	Maint - Office Equipment	\$0.00	\$500.00	\$500.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$1,500.00	\$1,500.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$4,450.86	\$7,500.00	\$7,500.00
<u>Total: Vehicle Operating Expense</u>		\$4,450.86	\$7,500.00	\$7,500.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$1,435.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$5,008.75	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$6,443.75	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	001	Commisioners		
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$20,328.49	\$26,389.00	\$26,296.00
490-030	Medical Insurance Expense	\$66,310.75	\$71,941.00	\$79,333.00
490-040	Life Insurance Expense	\$110.40	\$143.00	\$132.00
490-050	Unemployment Comp Expense	\$968.79	\$1,406.00	\$2,621.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$768.28	\$2,531.00	\$2,409.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
494-953	Contributions - County 5K Run	\$2,090.00	\$0.00	\$1,000.00
<u>Total: Benefits/Other Expenditure</u>		\$90,576.71	\$102,410.00	\$111,791.00
Department Total: Commisioners		\$592,248.34	\$650,661.00	\$660,976.00
Department	002	Custodial		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$19,686.56	\$19,685.00	\$27,714.00
403-000	Salaries/Wages	\$97,784.87	\$121,259.00	\$121,485.00
403-900	Wages Exceed Normal Hours	\$0.00	\$82.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$117,471.43	\$141,026.00	\$149,199.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$16,436.09	\$21,000.00	\$23,000.00
<u>Total: Mat. Supp & Utilities</u>		\$16,436.09	\$21,000.00	\$23,000.00
<u>General Expense</u>				
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$730.93	\$2,000.00	\$1,500.00
<u>Total: Maintenance & Repair</u>		\$730.93	\$2,000.00	\$1,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	002	Custodial		
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$8,512.08	\$10,379.00	\$10,843.00
490-030	Medical Insurance Expense	\$48,919.68	\$41,653.00	\$59,412.00
490-040	Life Insurance Expense	\$93.65	\$116.00	\$113.00
490-050	Unemployment Comp Expense	\$1,989.02	\$3,594.00	\$4,263.00
491-050	Workmen's Comp Insurance	\$3,361.34	\$5,111.00	\$5,207.00
<u>Total: Benefits/Other Expenditure</u>		\$62,875.77	\$60,853.00	\$79,838.00
Department Total: Custodial		\$197,514.22	\$224,879.00	\$253,537.00
Department	003	Maintenance		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$32,016.18	\$33,888.00	\$42,236.00
403-000	Salaries/Wages	\$176,565.00	\$237,745.00	\$225,131.00
403-900	Wages Exceed Normal Hours	\$4,251.12	\$13,958.00	\$5,727.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$212,832.30	\$285,591.00	\$273,094.00
<u>Mat, Supp & Utilities</u>				
411-000	Maint. Material & Supplies	\$22,921.93	\$40,000.00	\$40,000.00
411-010	Hskp. & Janitorial Supplies	\$0.00	\$1,000.00	\$1,000.00
411-030	Small Tools & Equipment	\$487.69	\$1,500.00	\$1,500.00
413-000	Office Supplies	\$517.60	\$600.00	\$600.00
415-000	Postage	\$20.03	\$100.00	\$100.00
416-000	Fuel	\$18,924.33	\$30,000.00	\$30,000.00
417-000	Electric	\$40,888.60	\$50,000.00	\$55,000.00
418-000	Water & Sewer	\$6,584.65	\$7,000.00	\$8,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	003	Maintenance		
418-001	Water & Sewer - Children's Home	\$204.14	\$3,000.00	\$2,000.00
419-000	Other Material & Supplies	\$486.00	\$500.00	\$750.00
<u>Total: Mat. Supp & Utilities</u>		\$91,034.97	\$133,700.00	\$138,950.00
<u>General Expense</u>				
409-010	Transfer Wages	\$177.78	\$0.00	\$0.00
421-000	Advertising	\$0.00	\$500.00	\$0.00
422-000	Printing & Duplication	\$0.00	\$400.00	\$400.00
423-010	Lease of Mach. & Equip.	\$0.00	\$3,000.00	\$0.00
423-020	Lease - Pagars	\$0.00	\$0.00	\$0.00
423-021	Lease - Storage Area	\$0.00	\$0.00	\$0.00
423-030	Lease - Parking Area	\$6,180.00	\$6,320.00	\$6,750.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$2,500.00	\$0.00
429-000	Other General Expense	\$1,344.95	\$2,000.00	\$2,000.00
429-010	Staff Training	\$0.00	\$500.00	\$500.00
429-080	Other General Exp - Refuse	\$5,314.32	\$8,000.00	\$7,000.00
<u>Total: General Expense</u>		\$13,017.05	\$23,220.00	\$16,650.00
<u>Communication Expense</u>				
430-000	Telephone	\$2,289.79	\$3,000.00	\$3,000.00
<u>Total: Communication Expense</u>		\$2,289.79	\$3,000.00	\$3,000.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$6,224.82	\$9,000.00	\$9,500.00
443-000	Maintenance Agreements	\$21,407.58	\$6,500.00	\$24,000.00
446-000	Contracted Maintenance & Repairs	\$7,053.05	\$18,000.00	\$4,000.00
<u>Total: Maintenance & Repair</u>		\$34,685.45	\$33,500.00	\$37,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	003	Maintenance		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$1,585.06	\$2,200.00	\$2,200.00
451-000	Tires & Tubes	\$0.00	\$1,000.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$4,841.93	\$3,000.00	\$4,000.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$952.00	\$1,323.00	\$952.00
<u>Total: Vehicle Operating Expense</u>		\$7,378.99	\$7,523.00	\$8,152.00
<u>Capital Outlay</u>				
480-000	Cap Out - Land & Land Improve.	\$0.00	\$0.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$68,604.00	\$0.00	\$0.00
481-001	North Towanda Water Project	\$0.00	\$0.00	\$0.00
481-010	Fire Escape - Annex	\$0.00	\$0.00	\$0.00
481-080	Fourth St. - New Roof	\$0.00	\$0.00	\$0.00
481-200	Renovations - N. Towanda CDBG	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$4,375.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$72,979.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$15,939.42	\$21,513.00	\$20,479.00
490-030	Medical Insurance Expense	\$41,832.84	\$49,252.00	\$50,678.00
490-040	Life Insurance Expense	\$88.56	\$123.00	\$104.00
490-050	Unemployment Comp Expense	\$1,124.64	\$3,311.00	\$4,233.00
491-050	Workmen's Comp Insurance	\$6,147.03	\$10,334.00	\$9,524.00
<u>Total: Benefits/Other Expenditure</u>		\$65,132.49	\$84,533.00	\$85,018.00
Department Total: Maintenance		\$499,350.04	\$571,067.00	\$562,364.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	004	Elections		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$3,568.63	\$11,258.00	\$4,009.00
403-000	Salaries/Wages	\$51,760.62	\$57,788.00	\$69,665.00
403-900	Wages Exceed Normal Hours	\$1,273.03	\$1,854.00	\$1,967.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$56,602.28	\$70,900.00	\$75,641.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$7,839.93	\$11,000.00	\$11,000.00
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$1,222.07	\$4,000.00	\$4,000.00
415-000	Postage	\$4,084.87	\$10,600.00	\$10,600.00
<u>Total: Mat. Supp & Utilities</u>		\$13,146.87	\$25,600.00	\$25,600.00
<u>General Expense</u>				
409-010	Transfer Wages	\$0.00	\$1,500.00	\$0.00
421-000	Advertising	\$3,906.23	\$5,000.00	\$8,000.00
422-000	Printing & Duplication	\$1,044.90	\$3,000.00	\$3,000.00
423-000	Rent	\$5,600.00	\$6,100.00	\$12,200.00
425-060	Programming	\$0.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$583.21	\$1,800.00	\$1,800.00
429-002	HAVA Expenses	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$190.00	\$800.00	\$800.00
429-040	Lodging & Meals	\$1,160.73	\$3,500.00	\$2,000.00
<u>Total: General Expense</u>		\$12,485.07	\$22,700.00	\$28,800.00
<u>Communication Expense</u>				
430-000	Telephone	\$218.21	\$1,000.00	\$1,000.00
<u>Total: Communication Expense</u>		\$218.21	\$1,000.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	004	Elections		
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$15,320.00	\$20,000.00	\$20,000.00
443-000	Maintenance Agreements	\$18,930.00	\$20,000.00	\$20,000.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$34,250.00	\$40,000.00	\$40,000.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$2,916.97	\$6,000.00	\$3,000.00
<u>Total: Vehicle Operating Expense</u>		\$2,916.97	\$6,000.00	\$3,000.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$3,890.13	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,890.13	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
460-000	Fees - Election Board	\$545.00	\$1,500.00	\$0.00
461-000	Fees - Election Officers	\$54,806.83	\$65,000.00	\$65,000.00
462-000	Fees - Constables	\$2,395.00	\$5,000.00	\$3,000.00
490-020	Fica/Medicare Expense	\$4,119.57	\$5,006.00	\$5,437.00
490-030	Medical Insurance Expense	\$13,827.03	\$26,966.00	\$16,751.00
490-040	Life Insurance Expense	\$35.90	\$41.00	\$44.00
490-050	Unemployment Comp Expense	\$562.32	\$1,118.00	\$1,407.00
491-050	Workmen's Comp Insurance	(\$406.13)	\$117.00	\$162.00
<u>Total: Benefits/Other Expenditure</u>		\$75,885.52	\$104,748.00	\$91,801.00
Department Total: Elections		\$199,395.05	\$270,948.00	\$265,842.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	005	Grants		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$8,996.95	\$7,275.00	\$10,538.00
403-000	Salaries/Wages	\$32,042.09	\$44,689.00	\$41,945.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$41,039.04	\$51,964.00	\$52,483.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$210.78	\$700.00	\$700.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
415-000	Postage	\$121.48	\$75.00	\$100.00
<u>Total: Mat. Supp & Utilities</u>		\$332.26	\$775.00	\$800.00
<u>General Expense</u>				
421-000	Advertising	\$2,474.30	\$950.00	\$2,000.00
422-000	Printing & Duplication	\$0.00	\$300.00	\$0.00
425-021	Single Audit Fees	\$0.00	\$2,000.00	\$800.00
425-050	Computer Services	\$0.00	\$600.00	\$100.00
429-000	Other General Expense	\$40.00	\$1,100.00	\$150.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$115.00	\$120.00	\$120.00
429-040	Lodging & Meals	\$240.88	\$500.00	\$300.00
<u>Total: General Expense</u>		\$2,870.18	\$5,570.00	\$3,470.00
<u>Communication Expense</u>				
430-000	Telephone	\$8.31	\$200.00	\$200.00
<u>Total: Communication Expense</u>		\$8.31	\$200.00	\$200.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$300.00	\$300.00	\$300.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$300.00	\$300.00	\$300.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	005	Grants		
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$171.40	\$500.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$171.40	\$500.00	\$500.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$3,078.65	\$3,945.00	\$3,942.00
490-030	Medical Insurance Expense	\$6,685.14	\$8,640.00	\$8,098.00
490-040	Life Insurance Expense	\$16.00	\$21.00	\$20.00
490-050	Unemployment Comp Expense	\$145.11	\$483.00	\$651.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$322.38)	\$83.00	\$80.00
<u>Total: Benefits/Other Expenditure</u>		\$9,602.52	\$13,172.00	\$12,791.00
Department Total: Grants		\$54,323.71	\$72,481.00	\$70,544.00
Department	006	Assessment		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$45,908.12	\$58,625.00	\$62,174.00
403-000	Salaries/Wages	\$216,721.17	\$272,917.00	\$277,434.00
403-900	Wages Exceed Normal Hours	\$0.00	\$124.00	\$500.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$262,629.29	\$331,666.00	\$340,108.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$4,942.79	\$6,500.00	\$6,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	006	Assessment		
414-000	Subscriptions & Periodicals	\$0.00	\$200.00	\$200.00
415-000	Postage	\$2,092.27	\$4,500.00	\$4,000.00
<u>Total: Mat. Supp & Utilities</u>		\$7,035.06	\$11,200.00	\$10,700.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$100.00	\$100.00
422-000	Printing & Duplication	\$5,432.10	\$7,500.00	\$7,500.00
425-010	Prof. Svcs. Legal	\$4,597.16	\$20,000.00	\$20,000.00
425-030	Mgmt. Consulting Svcs.	\$1,125.00	\$1,350.00	\$350.00
426-000	Dues	\$595.00	\$675.00	\$675.00
429-000	Other General Expense	\$179.23	\$300.00	\$300.00
429-010	Staff Training	\$0.00	\$0.00	\$3,950.00
429-030	Registration Fees	\$35.00	\$5,000.00	\$5,000.00
429-040	Lodging & Meals	\$0.00	\$3,500.00	\$6,500.00
<u>Total: General Expense</u>		\$11,963.49	\$38,425.00	\$44,375.00
<u>Communication Expense</u>				
430-000	Telephone	\$466.70	\$825.00	\$825.00
<u>Total: Communication Expense</u>		\$466.70	\$825.00	\$825.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$0.00	\$3,100.00	\$3,100.00
443-000	Maintenance Agreements	\$23,688.99	\$25,500.00	\$25,500.00
<u>Total: Maintenance & Repair</u>		\$23,688.99	\$28,600.00	\$28,600.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$1,386.65	\$3,000.00	\$4,000.00
452-000	Other Auto Repairs & Parts	\$1,656.85	\$3,000.00	\$4,000.00
457-000	Automobile Allowance	\$3,107.58	\$6,900.00	\$4,000.00
458-000	Automobile Insurance	\$952.00	\$882.00	\$4,200.00
<u>Total: Vehicle Operating Expense</u>		\$7,103.08	\$13,782.00	\$16,200.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	006	Assessment		
<u>Capital Outlay</u>				
480-001	Cap Out- Vehicle Purchase	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$4,728.81	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$1,165.50	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,894.31	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
467-000	Fees - Outside Assessors	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$19,473.09	\$24,637.00	\$25,243.00
490-030	Medical Insurance Expense	\$55,526.68	\$85,339.00	\$67,430.00
490-040	Life Insurance Expense	\$134.40	\$183.00	\$159.00
490-050	Unemployment Comp Expense	\$2,468.79	\$4,773.00	\$6,099.00
491-050	Workmen's Comp Insurance	(\$1,846.16)	\$810.00	\$812.00
<u>Total: Benefits/Other Expenditure</u>		\$75,756.80	\$115,742.00	\$99,743.00
Department Total: Assessment		\$394,537.72	\$540,240.00	\$540,551.00
Department	007	Accounting		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$23,991.97	\$36,343.00	\$34,444.00
403-000	Salaries/Wages	\$157,932.58	\$200,768.00	\$197,205.00
403-900	Wages Exceed Normal Hours	\$0.00	\$881.00	\$0.00
<u>Total: Personnel Services</u>		\$181,924.55	\$237,992.00	\$231,649.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$1,731.64	\$6,000.00	\$6,000.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
415-000	Postage	\$3,994.68	\$7,000.00	\$7,000.00
<u>Total: Mat. Supp & Utilities</u>		\$5,726.32	\$13,000.00	\$13,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	007	Accounting		
<u>General Expense</u>				
421-000	Advertising	\$188.88	\$200.00	\$200.00
422-000	Printing & Duplication	\$119.20	\$200.00	\$200.00
425-021	Single Audit Fees	\$99,388.14	\$60,000.00	\$60,000.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$600.00	\$600.00
425-031	Indirect Cost Allo. Plan	\$6,200.00	\$6,200.00	\$6,200.00
425-040	Acturial Fees	\$19,332.00	\$26,000.00	\$26,000.00
425-080	Investment Counsel - Retirement	\$129,811.17	\$130,000.00	\$132,000.00
425-100	Bank Custodian - Retirement	\$18,868.85	\$14,000.00	\$14,000.00
425-161	Lab Fees - Blood, Drug, Etc	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$143.10	\$800.00	\$800.00
429-030	Registration Fees	\$175.00	\$500.00	\$500.00
429-040	Lodging & Meals	\$150.82	\$500.00	\$500.00
<u>Total: General Expense</u>		\$274,377.16	\$239,000.00	\$241,000.00
<u>Communication Expense</u>				
430-000	Telephone	\$282.43	\$600.00	\$600.00
<u>Total: Communication Expense</u>		\$282.43	\$600.00	\$600.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$3,225.60	\$3,500.00	\$3,500.00
444-000	Maint - Office Equipment	\$66.78	\$200.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$3,292.38	\$3,700.00	\$3,700.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$1,500.00	\$0.00
457-000	Automobile Allowance	\$115.08	\$300.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$115.08	\$1,800.00	\$500.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$432.75	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	007	Accounting		
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$432.75	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$13,580.61	\$18,010.00	\$17,394.00
490-030	Medical Insurance Expense	\$24,397.81	\$22,736.00	\$28,310.00
490-040	Life Insurance Expense	\$79.25	\$99.00	\$95.00
490-050	Unemployment Comp Expense	\$675.47	\$3,168.00	\$2,948.00
491-030	General Liability Insurance	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$1,501.31)	\$359.00	\$351.00
<u>Total: Benefits/Other Expenditure</u>		\$37,231.83	\$44,372.00	\$49,098.00
Department Total: Accounting		\$503,382.50	\$540,464.00	\$539,547.00
Department	008	Treasurer		
<u>Personnel Services</u>				
400-000	Salaries - Elected Officials	\$43,371.79	\$55,961.00	\$55,044.00
402-000	Wages/Leaves	\$11,848.72	\$15,574.00	\$16,740.00
403-000	Salaries/Wages	\$67,805.64	\$83,782.00	\$85,894.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$123,026.15	\$155,317.00	\$157,678.00
<u>Mat, Supp & Utilities</u>				
413-000	Office Supplies	\$1,299.60	\$3,000.00	\$3,000.00
415-000	Postage	\$1,700.72	\$4,880.00	\$4,880.00
<u>Total: Mat, Supp & Utilities</u>		\$3,000.32	\$7,880.00	\$7,880.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$201.70	\$625.00	\$625.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	008	Treasurer		
426-000	Dues	\$500.00	\$545.00	\$545.00
429-000	Other General Expense	\$0.00	\$900.00	\$900.00
429-030	Registration Fees	\$400.00	\$600.00	\$600.00
429-040	Lodging & Meals	\$1,024.04	\$1,100.00	\$1,100.00
	<u>Total: General Expense</u>	\$2,125.74	\$3,770.00	\$3,770.00
	<u>Communication Expense</u>			
430-000	Telephone	\$245.41	\$700.00	\$700.00
	<u>Total: Communication Expense</u>	\$245.41	\$700.00	\$700.00
	<u>Maintenance & Repair</u>			
443-000	Maintenance Agreements	\$750.00	\$750.00	\$750.00
	<u>Total: Maintenance & Repair</u>	\$750.00	\$750.00	\$750.00
	<u>Vehicle Operating Expense</u>			
457-000	Automobile Allowance	\$201.60	\$500.00	\$500.00
	<u>Total: Vehicle Operating Expense</u>	\$201.60	\$500.00	\$500.00
	<u>Capital Outlay</u>			
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
465-000	Fees - Solicitor	\$500.00	\$500.00	\$500.00
490-020	Fica/Medicare Expense	\$8,894.81	\$11,397.00	\$11,443.00
490-030	Medical Insurance Expense	\$41,148.37	\$47,842.00	\$49,848.00
490-040	Life Insurance Expense	\$61.90	\$80.00	\$75.00
490-050	Unemployment Comp Expense	\$863.23	\$1,652.00	\$2,145.00
491-050	Workmen's Comp Insurance	(\$80.81)	\$831.00	\$801.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$51,387.50	\$62,302.00	\$64,812.00
Department Total: Treasurer		\$180,736.72	\$231,219.00	\$236,090.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	009	Tax Collectors		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$500.00	\$500.00
413-000	Office Supplies	\$0.00	\$500.00	\$500.00
415-000	Postage	\$8,780.24	\$11,000.00	\$11,000.00
<u>Total: Mat. Supp & Utilities</u>		\$8,780.24	\$12,000.00	\$12,000.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$0.00	\$100.00	\$100.00
<u>Maintenance & Repair</u>				
443-012	Maint. Agree. - Software	\$1,855.00	\$0.00	\$1,855.00
<u>Total: Maintenance & Repair</u>		\$1,855.00	\$0.00	\$1,855.00
<u>Benefits/Other Expenditure</u>				
466-000	Commissions	\$119,156.60	\$135,000.00	\$135,000.00
490-020	Fica/Medicare Expense	\$9,115.57	\$9,500.00	\$9,500.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$128,272.17	\$144,500.00	\$144,500.00
Department Total: Tax Collectors		\$138,907.41	\$156,600.00	\$158,455.00
Department	010	Tax Claim		
<u>Personnel Services</u>				
400-000	Salaries - Elected Officials	\$5,209.95	\$6,603.00	\$6,677.00
403-000	Salaries/Wages	\$868.22	\$1,100.00	\$1,112.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$6,078.17	\$7,703.00	\$7,789.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$4,254.16	\$7,000.00	\$7,000.00
415-000	Postage	\$40,031.16	\$50,000.00	\$50,000.00
<u>Total: Mat. Supp & Utilities</u>		\$44,285.32	\$57,000.00	\$57,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	010	Tax Claim		
<u>General Expense</u>				
421-000	Advertising	\$11,194.27	\$12,500.00	\$12,500.00
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$0.00	\$0.00	\$0.00
426-000	Dues	\$125.00	\$125.00	\$125.00
428-000	Purchased Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$1,000.00	\$1,000.00
429-030	Registration Fees	\$0.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$563.69	\$1,325.00	\$1,325.00
429-050	Travel Expense	\$0.00	\$0.00	\$0.00
429-051	Posting Expense	\$16,600.00	\$23,000.00	\$23,000.00
429-052	Personal Service	\$6,584.73	\$11,000.00	\$11,000.00
429-060	Title & Lein Searches	\$0.00	\$1,200.00	\$1,200.00
<u>Total: General Expense</u>		\$35,067.69	\$50,250.00	\$50,250.00
<u>Maintenance & Repair</u>				
443-012	Maint. Agree. - Software	\$5,987.00	\$6,000.00	\$6,000.00
<u>Total: Maintenance & Repair</u>		\$5,987.00	\$6,000.00	\$6,000.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$150.36	\$400.00	\$400.00
<u>Total: Vehicle Operating Expense</u>		\$150.36	\$400.00	\$400.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
465-000	Fees - Solicitor	\$1,700.00	\$1,700.00	\$1,700.00
490-020	Fica/Medicare Expense	\$453.44	\$583.00	\$581.00
490-030	Medical Insurance Expense	\$1,141.22	\$1,230.00	\$1,383.00
490-040	Life Insurance Expense	\$2.10	\$3.00	\$3.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	010	Tax Claim		
490-050	Unemployment Comp Expense	\$12.33	\$18.00	\$18.00
491-050	Workmen's Comp Insurance	\$69.25	\$81.00	\$81.00
	<u>Total: Benefits/Other Expenditure</u>	\$3,378.34	\$3,615.00	\$3,766.00
Department Total: Tax Claim		\$94,946.88	\$124,968.00	\$125,205.00
Department	011	Auditors		
<u>Personnel Services</u>				
400-000	Salaries - Elected Officials	\$52,823.40	\$70,742.00	\$69,285.00
	<u>Total: Personnel Services</u>	\$52,823.40	\$70,742.00	\$69,285.00
<u>Mat, Supp & Utilities</u>				
413-000	Office Supplies	\$293.36	\$400.00	\$500.00
415-000	Postage	\$42.76	\$60.00	\$60.00
	<u>Total: Mat, Supp & Utilities</u>	\$336.12	\$460.00	\$560.00
<u>General Expense</u>				
421-000	Advertising	\$299.00	\$200.00	\$300.00
422-000	Printing & Duplication	\$119.00	\$200.00	\$150.00
426-000	Dues	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$0.00	\$25.00	\$25.00
429-030	Registration Fees	\$790.00	\$1,300.00	\$1,300.00
429-040	Lodging & Meals	\$986.84	\$2,500.00	\$1,500.00
	<u>Total: General Expense</u>	\$2,694.84	\$4,725.00	\$3,775.00
<u>Communication Expense</u>				
430-000	Telephone	\$28.90	\$100.00	\$100.00
	<u>Total: Communication Expense</u>	\$28.90	\$100.00	\$100.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$7,197.14	\$11,500.00	\$11,500.00
	<u>Total: Vehicle Operating Expense</u>	\$7,197.14	\$11,500.00	\$11,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	011	Auditors		
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
465-000	Fees - Solicitor	\$700.00	\$700.00	\$700.00
490-020	Fica/Medicare Expense	\$3,373.42	\$4,700.00	\$4,519.00
490-030	Medical Insurance Expense	\$26,227.45	\$28,311.00	\$31,523.00
490-040	Life Insurance Expense	\$46.40	\$62.00	\$56.00
491-050	Workmen's Comp Insurance	\$659.81	\$854.00	\$762.00
<u>Total: Benefits/Other Expenditure</u>		\$31,007.08	\$34,627.00	\$37,560.00
Department Total: Auditors		\$94,087.48	\$122,154.00	\$122,780.00
Department	012	Collections		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$8,751.50	\$18,576.00	\$13,222.00
403-000	Salaries/Wages	\$56,421.74	\$76,542.00	\$76,029.00
403-900	Wages Exceed Normal Hours	\$1,768.37	\$780.00	\$1,604.00
<u>Total: Personnel Services</u>		\$66,941.61	\$95,898.00	\$90,855.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$1,959.96	\$3,000.00	\$3,000.00
415-000	Postage	\$3,600.36	\$4,500.00	\$4,500.00
<u>Total: Mat. Supp & Utilities</u>		\$5,560.32	\$7,500.00	\$7,500.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$45.20	\$100.00	\$100.00
429-000	Other General Expense	\$622.50	\$800.00	\$800.00
429-040	Lodging & Meals	\$0.00	\$500.00	\$500.00
<u>Total: General Expense</u>		\$667.70	\$1,400.00	\$1,400.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	012	Collections		
<u>Communication Expense</u>				
430-000	Telephone	\$262.82	\$600.00	\$600.00
<u>Total: Communication Expense</u>		\$262.82	\$600.00	\$600.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$153.60	\$300.00	\$300.00
<u>Total: Maintenance & Repair</u>		\$153.60	\$300.00	\$300.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$432.75	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$432.75	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$4,720.43	\$6,979.00	\$6,458.00
490-030	Medical Insurance Expense	\$26,891.13	\$30,260.00	\$32,576.00
490-040	Life Insurance Expense	\$42.52	\$62.00	\$53.00
490-050	Unemployment Comp Expense	\$756.25	\$1,598.00	\$1,856.00
491-050	Workmen's Comp Insurance	(\$530.52)	\$150.00	\$134.00
<u>Total: Benefits/Other Expenditure</u>		\$31,879.81	\$39,049.00	\$41,077.00
Department Total: Collections		\$105,898.61	\$144,747.00	\$141,732.00
Department	013	Planning		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$30,914.39	\$24,513.00	\$29,803.00
403-000	Salaries/Wages	\$125,348.38	\$175,494.00	\$165,664.00
403-900	Wages Exceed Normal Hours	\$952.33	\$570.00	\$1,333.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$157,215.10	\$200,577.00	\$196,800.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	013	Planning		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$250.00	\$250.00
413-000	Office Supplies	\$1,846.39	\$2,500.00	\$2,500.00
414-000	Subscriptions & Periodicals	\$455.00	\$500.00	\$500.00
415-000	Postage	\$1,134.82	\$2,200.00	\$2,200.00
<u>Total: Mat. Supp & Utilities</u>		\$3,436.21	\$5,450.00	\$5,450.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$750.00	\$750.00
422-000	Printing & Duplication	\$1,473.31	\$5,000.00	\$5,000.00
425-010	Prof. Svcs. Legal	\$0.00	\$0.00	\$10,000.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$50,000.00
425-090	Engineering Costs	\$7,235.25	\$25,000.00	\$25,000.00
426-000	Dues	\$866.00	\$1,300.00	\$1,300.00
429-000	Other General Expense	\$140.00	\$300.00	\$300.00
429-010	Staff Training	\$60.00	\$1,000.00	\$1,000.00
429-030	Registration Fees	\$740.00	\$3,000.00	\$3,000.00
429-040	Lodging & Meals	\$19.14	\$3,000.00	\$3,000.00
429-041	Planning Commission Dinners	\$742.01	\$1,300.00	\$1,300.00
<u>Total: General Expense</u>		\$11,275.71	\$40,650.00	\$100,650.00
<u>Communication Expense</u>				
430-000	Telephone	\$2,458.18	\$2,500.00	\$2,500.00
<u>Total: Communication Expense</u>		\$2,458.18	\$2,500.00	\$2,500.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$14,147.83	\$13,500.00	\$13,500.00
444-000	Maint - Office Equipment	\$0.00	\$100.00	\$100.00
<u>Total: Maintenance & Repair</u>		\$14,147.83	\$13,600.00	\$13,600.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	013	Planning		
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$1,443.79	\$3,750.00	\$3,750.00
<u>Total: Vehicle Operating Expense</u>		\$1,443.79	\$3,750.00	\$3,750.00
<u>Capital Outlay</u>				
481-003	Cap. Out. - Hornbrook Boat Launc	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$3,882.31	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,882.31	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$11,690.99	\$14,862.00	\$14,178.00
490-030	Medical Insurance Expense	\$18,665.78	\$37,416.00	\$25,822.00
490-040	Life Insurance Expense	\$67.65	\$83.00	\$86.00
490-050	Unemployment Comp Expense	\$1,163.47	\$2,177.00	\$3,053.00
491-050	Workmen's Comp Insurance	(\$1,242.64)	\$240.00	\$300.00
494-845	Peer to Peer	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$30,345.25	\$54,778.00	\$43,439.00
Department Total: Planning		\$224,204.38	\$321,305.00	\$366,189.00
Department	014	Register & Recorder		
<u>Personnel Services</u>				
400-000	Salaries - Elected Officials	\$46,773.92	\$60,352.00	\$59,362.00
402-000	Wages/Leaves	\$23,302.18	\$26,372.00	\$31,150.00
403-000	Salaries/Wages	\$112,062.73	\$136,683.00	\$141,562.00
403-900	Wages Exceed Normal Hours	\$4,200.41	\$10,341.00	\$6,063.00
<u>Total: Personnel Services</u>		\$186,339.24	\$233,748.00	\$238,137.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	014	Register & Recorder		
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$2,683.06	\$7,000.00	\$7,000.00
414-000	Subscriptions & Periodicals	\$136.82	\$600.00	\$600.00
415-000	Postage	\$1,118.82	\$1,900.00	\$1,900.00
<u>Total: Mat. Supp & Utilities</u>		\$3,938.70	\$9,500.00	\$9,500.00
<u>General Expense</u>				
421-000	Advertising	\$453.80	\$2,000.00	\$2,000.00
422-000	Printing & Duplication	\$4,186.70	\$15,000.00	\$10,000.00
424-080	Cont. Svcs - Dup. of Records	\$1,448.81	\$12,000.00	\$12,000.00
424-090	Storage - Records	\$0.00	\$700.00	\$700.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
426-000	Dues	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$0.00	\$5,000.00	\$5,000.00
429-030	Registration Fees	\$1,400.00	\$1,500.00	\$1,400.00
429-040	Lodging & Meals	\$2,450.34	\$1,600.00	\$2,700.00
<u>Total: General Expense</u>		\$10,939.65	\$38,800.00	\$34,800.00
<u>Communication Expense</u>				
430-000	Telephone	\$1,470.18	\$2,100.00	\$2,100.00
<u>Total: Communication Expense</u>		\$1,470.18	\$2,100.00	\$2,100.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$12,285.10	\$25,000.00	\$25,000.00
444-000	Maint - Office Equipment	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Maintenance & Repair</u>		\$12,285.10	\$29,000.00	\$29,000.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$325.50	\$500.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$325.50	\$500.00	\$500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	014	Register & Recorder		
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
465-000	Fees - Solicitor	\$1,800.00	\$1,800.00	\$1,800.00
490-020	Fica/Medicare Expense	\$13,762.01	\$17,487.00	\$17,625.00
490-030	Medical Insurance Expense	\$41,601.84	\$48,037.00	\$50,398.00
490-040	Life Insurance Expense	\$80.00	\$102.00	\$96.00
490-050	Unemployment Comp Expense	\$752.05	\$1,830.00	\$2,609.00
491-050	Workmen's Comp Insurance	(\$458.24)	\$999.00	\$969.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$57,537.66	\$70,255.00	\$73,497.00
Department Total: Register & Recorder		\$272,836.03	\$383,903.00	\$387,534.00
Department	015	Human Resources		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$13,382.51	\$11,587.00	\$13,500.00
403-000	Salaries/Wages	\$63,636.40	\$87,902.00	\$95,486.00
403-900	Wages Exceed Normal Hours	\$136.40	\$0.00	\$200.00
<u>Total: Personnel Services</u>		\$77,155.31	\$99,489.00	\$109,186.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$2,713.10	\$1,800.00	\$1,800.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
415-000	Postage	\$581.24	\$1,200.00	\$750.00
<u>Total: Mat. Supp & Utilities</u>		\$3,294.34	\$3,000.00	\$2,550.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	015	Human Resources		
<u>General Expense</u>				
409-010	Transfer Wages	\$81.32	\$0.00	\$100.00
421-000	Advertising	\$0.00	\$0.00	\$0.00
422-000	Printing & Duplication	\$846.30	\$500.00	\$2,500.00
425-010	Prof. Svcs. Legal	\$5,563.91	\$25,000.00	\$15,000.00
425-030	Mgmt. Consulting Svcs.	\$9,901.16	\$8,000.00	\$40,000.00
425-161	Lab Fees - Blood, Drug, Etc	\$7,090.50	\$8,500.00	\$7,000.00
426-000	Dues	\$625.00	\$625.00	\$625.00
429-000	Other General Expense	\$1,360.55	\$2,000.00	\$1,500.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-015	Special Events	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$210.00	\$200.00	\$300.00
429-040	Lodging & Meals	\$507.86	\$700.00	\$600.00
429-915	Employee Wellness Program	\$19.54	\$0.00	\$9,000.00
<u>Total: General Expense</u>		\$26,206.14	\$45,525.00	\$76,625.00
<u>Communication Expense</u>				
430-000	Telephone	\$1,334.31	\$1,700.00	\$1,600.00
<u>Total: Communication Expense</u>		\$1,334.31	\$1,700.00	\$1,600.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$370.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$370.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$1,181.46	\$1,800.00	\$1,300.00
<u>Total: Vehicle Operating Expense</u>		\$1,181.46	\$1,800.00	\$1,300.00
<u>Capital Outlay</u>				
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$52.24	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	015	Human Resources		
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$52.24	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$5,691.00	\$8,478.00	\$7,110.00
490-030	Medical Insurance Expense	\$14,630.28	\$6,876.00	\$17,724.00
490-031	Health Reform Transition Reinsurance	\$1,264.64	\$28,000.00	\$18,400.00
490-040	Life Insurance Expense	\$32.00	\$38.00	\$39.00
490-050	Unemployment Comp Expense	\$251.81	\$1,073.00	\$1,427.00
490-060	Tuition Reimbursement	\$0.00	\$300.00	\$300.00
491-050	Workmen's Comp Insurance	(\$613.63)	\$165.00	\$149.00
<u>Total: Benefits/Other Expenditure</u>		\$21,256.10	\$44,930.00	\$45,149.00
Department Total: Human Resources		\$130,479.90	\$196,814.00	\$236,410.00
Department	016	Information Technology		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$31,828.66	\$37,839.00	\$40,352.00
403-000	Salaries/Wages	\$175,181.54	\$195,771.00	\$223,035.00
403-900	Wages Exceed Normal Hours	\$477.64	\$2,858.00	\$739.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$207,487.84	\$236,468.00	\$264,126.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$783.99	\$2,500.00	\$3,300.00
413-000	Office Supplies	\$48.94	\$300.00	\$0.00
415-000	Postage	\$7.52	\$50.00	\$50.00
<u>Total: Mat. Supp & Utilities</u>		\$840.45	\$2,850.00	\$3,350.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	016	Information Technology		
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$200.00	\$200.00
422-000	Printing & Duplication	\$30.56	\$50.00	\$50.00
425-030	Mgmt. Consulting Svcs.	\$22,049.00	\$25,000.00	\$25,000.00
425-032	Consulting Svcs - J-Net	\$0.00	\$0.00	\$0.00
426-000	Dues	\$100.00	\$200.00	\$250.00
428-000	Purchased Services	\$13,313.12	\$17,500.00	\$18,000.00
429-000	Other General Expense	\$0.00	\$100.00	\$100.00
429-010	Staff Training	\$5,015.19	\$9,500.00	\$9,500.00
429-040	Lodging & Meals	\$12.79	\$600.00	\$600.00
443-013	Maint Agreement - Phone System	\$6,428.16	\$39,000.00	\$14,000.00
<u>Total: General Expense</u>		\$46,948.82	\$92,150.00	\$67,700.00
<u>Communication Expense</u>				
430-000	Telephone	\$512.96	\$700.00	\$700.00
430-100	Internet	\$1,834.31	\$3,200.00	\$3,200.00
<u>Total: Communication Expense</u>		\$2,347.27	\$3,900.00	\$3,900.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$332.34	\$5,000.00	\$8,000.00
443-010	Maint. Agree. - Systems IT	\$0.00	\$0.00	\$0.00
443-011	Maint. Agree. - Network	\$6,410.62	\$14,500.00	\$30,000.00
443-012	Maint. Agree. - Software	\$12,275.65	\$23,000.00	\$14,000.00
443-020	Maint. Agree On Base Concurrent	\$0.00	\$4,700.00	\$8,000.00
443-030	Maint. Agree. - Software Acctng	\$52,640.00	\$56,500.00	\$60,000.00
<u>Total: Maintenance & Repair</u>		\$71,658.61	\$103,700.00	\$120,000.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$660.24	\$600.00	\$600.00
<u>Total: Vehicle Operating Expense</u>		\$660.24	\$600.00	\$600.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	016	Information Technology		
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$20,853.82	\$0.00	\$0.00
482-001	Cap Out-Windows 7 Upgrade	\$484.08	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$44,526.33	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$9,671.46	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$75,535.69	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$15,169.09	\$17,471.00	\$19,363.00
490-030	Medical Insurance Expense	\$56,121.87	\$57,644.00	\$67,988.00
490-040	Life Insurance Expense	\$95.98	\$102.00	\$116.00
490-050	Unemployment Comp Expense	\$1,303.69	\$2,691.00	\$3,912.00
491-050	Workmen's Comp Insurance	(\$1,622.60)	\$347.00	\$402.00
<u>Total: Benefits/Other Expenditure</u>		\$71,068.03	\$78,255.00	\$91,781.00
Department Total: Information Technology		\$476,546.95	\$517,923.00	\$551,457.00
Department	019	Print Shop		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$159.94	\$4,000.00	\$0.00
413-000	Office Supplies	\$912.83	\$500.00	\$0.00
415-000	Postage	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$1,072.77	\$4,500.00	\$0.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	019	Print Shop		
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Communication Expense</u>			
430-000	Telephone	\$0.00	\$0.00	\$0.00
	<u>Total: Communication Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Maintenance & Repair</u>			
442-000	Maint - Machinery & Equipment	\$0.00	\$2,500.00	\$0.00
443-000	Maintenance Agreements	\$2,891.90	\$3,000.00	\$3,000.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$0.00
	<u>Total: Maintenance & Repair</u>	\$2,891.90	\$5,500.00	\$3,000.00
	<u>Capital Outlay</u>			
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$0.00	\$0.00	\$0.00
Department Total: Print Shop		\$3,964.67	\$10,000.00	\$3,000.00
Department	021	Sheriff		
	<u>Personnel Services</u>			
400-000	Salaries - Elected Officials	\$47,390.41	\$55,961.00	\$60,044.00
402-000	Wages/Leaves	\$32,717.27	\$39,550.00	\$43,923.00
403-000	Salaries/Wages	\$267,585.75	\$331,134.00	\$334,595.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	021	Sheriff		
403-102	Wages-Tobacco Compliance Checks	\$0.00	\$0.00	\$0.00
403-105	Wages - Meth Grant II	\$0.00	\$0.00	\$0.00
403-106	Wages-Gas Security	\$0.00	\$0.00	\$0.00
403-900	Wages Exceed Normal Hours	\$17,259.56	\$22,387.00	\$25,000.00
403-902	Wages - Security	\$106.72	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
407-010	Wages - Part-time Transporters	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$365,059.71	\$449,032.00	\$463,562.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$1,901.82	\$3,200.00	\$3,500.00
412-000	Uniforms	\$4,892.08	\$4,800.00	\$5,300.00
413-000	Office Supplies	\$3,327.66	\$3,500.00	\$3,500.00
415-000	Postage	\$1,997.62	\$3,100.00	\$3,100.00
<u>Total: Mat. Supp & Utilities</u>		\$12,119.18	\$14,600.00	\$15,400.00
<u>General Expense</u>				
421-000	Advertising	\$242.83	\$0.00	\$250.00
422-000	Printing & Duplication	\$403.60	\$700.00	\$600.00
423-020	Lease - Pagers	\$301.95	\$1,500.00	\$500.00
426-000	Dues	\$1,309.00	\$4,800.00	\$4,400.00
427-020	Client Transport - Extradition	\$6,373.99	\$20,000.00	\$14,000.00
427-100	Airfare	\$0.00	\$750.00	\$800.00
429-000	Other General Expense	\$2,093.84	\$3,000.00	\$3,000.00
429-003	Tobacco Compliance Expenses	\$0.00	\$0.00	\$0.00
429-004	Meth Grant I	\$0.00	\$0.00	\$0.00
429-005	Meth Grant - 2nd Year	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$3,268.86	\$4,500.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	021	Sheriff		
429-021	PCCD-BC License to Carry Expenses	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$1,687.50	\$1,600.00	\$2,000.00
429-040	Lodging & Meals	\$1,926.06	\$5,000.00	\$5,400.00
429-101	Writs - Sheriff's Costs	\$5,058.00	\$5,000.00	\$5,500.00
<u>Total: General Expense</u>		\$22,665.63	\$46,850.00	\$41,450.00
<u>Communication Expense</u>				
430-000	Telephone	\$662.56	\$2,400.00	\$2,000.00
<u>Total: Communication Expense</u>		\$662.56	\$2,400.00	\$2,000.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$4,290.00	\$4,500.00	\$6,000.00
<u>Total: Maintenance & Repair</u>		\$4,290.00	\$4,500.00	\$6,000.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$9,560.12	\$20,000.00	\$15,000.00
451-000	Tires & Tubes	\$1,550.65	\$1,500.00	\$1,500.00
452-000	Other Auto Repairs & Parts	\$3,386.69	\$4,500.00	\$4,500.00
457-000	Automobile Allowance	\$1,600.20	\$500.00	\$1,000.00
458-000	Automobile Insurance	\$4,282.00	\$5,293.00	\$4,282.00
<u>Total: Vehicle Operating Expense</u>		\$20,379.66	\$31,793.00	\$26,282.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$11,481.60	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$17,942.59	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$29,424.19	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
465-000	Fees - Solicitor	\$0.00	\$2,000.00	\$2,000.00
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$26,710.24	\$34,691.00	\$33,628.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	021	Sheriff		
490-030	Medical Insurance Expense	\$75,834.98	\$94,093.00	\$91,783.00
490-040	Life Insurance Expense	\$317.82	\$438.00	\$381.00
490-050	Unemployment Comp Expense	\$2,481.51	\$5,717.00	\$6,857.00
491-036	Law Enforcement Insurance	\$7,160.00	\$9,409.00	\$7,160.00
491-050	Workmen's Comp Insurance	\$6,693.28	\$11,640.00	\$10,817.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$119,197.83	\$157,988.00	\$152,626.00
Department Total: Sheriff		\$573,798.76	\$707,163.00	\$707,320.00
Department	022	Coroner		
<u>Personnel Services</u>				
400-000	Salaries - Elected Officials	\$20,827.23	\$26,872.00	\$26,432.00
402-000	Wages/Leaves	\$3,138.87	\$0.00	\$3,988.00
403-000	Salaries/Wages	\$22,831.69	\$23,520.00	\$29,224.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$46,797.79	\$50,392.00	\$59,644.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$1,802.56	\$2,000.00	\$2,000.00
410-100	Operating Supplies - Grant	\$5,997.20	\$5,516.00	\$5,500.00
413-000	Office Supplies	\$291.60	\$500.00	\$500.00
415-000	Postage	\$74.56	\$200.00	\$200.00
<u>Total: Mat. Supp & Utilities</u>		\$8,165.92	\$8,216.00	\$8,200.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$200.10	\$500.00	\$500.00
423-000	Rent	\$0.00	\$0.00	\$0.00
423-020	Lease - Pagers	\$748.30	\$750.00	\$750.00
425-150	Professional Svcs - Autopsy	\$42,364.89	\$51,000.00	\$51,000.00
426-000	Dues	\$570.00	\$600.00	\$600.00
429-000	Other General Expense	\$2,332.57	\$1,500.00	\$1,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	022	Coroner		
429-010	Staff Training	\$0.00	\$2,000.00	\$2,000.00
429-030	Registration Fees	\$1,500.00	\$1,500.00	\$1,500.00
429-040	Lodging & Meals	\$249.90	\$1,000.00	\$1,000.00
429-057	Suicide Prevention Program Expense	\$0.00	\$0.00	\$2,000.00
<u>Total: General Expense</u>		\$47,965.76	\$58,850.00	\$60,850.00
<u>Communication Expense</u>				
430-000	Telephone	\$2,035.57	\$2,000.00	\$2,000.00
<u>Total: Communication Expense</u>		\$2,035.57	\$2,000.00	\$2,000.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$1,689.36	\$4,000.00	\$4,000.00
452-000	Other Auto Repairs & Parts	\$419.17	\$2,000.00	\$2,000.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
457-011	Mileage - Transports	\$3,500.00	\$2,500.00	\$2,500.00
458-000	Automobile Insurance	\$952.00	\$882.00	\$900.00
<u>Total: Vehicle Operating Expense</u>		\$6,560.53	\$9,382.00	\$9,400.00
<u>Capital Outlay</u>				
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
464-000	Fees - Deputies	\$0.00	\$11,000.00	\$9,000.00
465-000	Fees - Solicitor	\$500.00	\$500.00	\$500.00
490-020	Fica/Medicare Expense	\$3,523.76	\$3,877.00	\$4,382.00
490-030	Medical Insurance Expense	\$6,916.14	\$9,360.00	\$8,378.00
490-040	Life Insurance Expense	\$32.00	\$21.00	\$39.00
490-050	Unemployment Comp Expense	\$237.70	\$71.00	\$654.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	022	Coroner		
491-050	Workmen's Comp Insurance	\$62.15	\$327.00	\$362.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$11,271.75	\$25,156.00	\$23,315.00
Department Total: Coroner		\$122,797.32	\$153,996.00	\$163,409.00
Department	023	Prothonotary		
<u>Personnel Services</u>				
400-000	Salaries - Elected Officials	\$46,773.92	\$60,351.00	\$59,362.00
402-000	Wages/Leaves	\$25,534.14	\$35,025.00	\$37,418.00
403-000	Salaries/Wages	\$174,054.17	\$215,557.00	\$222,397.00
403-900	Wages Exceed Normal Hours	\$593.79	\$2,670.00	\$2,500.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$246,956.02	\$313,603.00	\$321,677.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$6,861.84	\$10,000.00	\$10,000.00
415-000	Postage	\$9,792.74	\$12,000.00	\$12,000.00
<u>Total: Mat. Supp & Utilities</u>		\$16,654.58	\$22,000.00	\$22,000.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$718.40	\$1,000.00	\$1,000.00
423-021	Lease - Storage Area	\$0.00	\$0.00	\$0.00
424-080	Cont. Svcs - Dup. of Records	\$0.00	\$0.00	\$0.00
426-000	Dues	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$338.21	\$1,500.00	\$1,000.00
429-030	Registration Fees	\$0.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$2,025.20	\$1,400.00	\$1,400.00
<u>Total: General Expense</u>		\$3,581.81	\$5,400.00	\$4,900.00
<u>Communication Expense</u>				
430-000	Telephone	\$362.64	\$600.00	\$600.00
<u>Total: Communication Expense</u>		\$362.64	\$600.00	\$600.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	023	Prothonotary		
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$21,833.20	\$18,000.00	\$22,000.00
444-000	Maint - Office Equipment	\$1,000.00	\$3,000.00	\$3,000.00
<u>Total: Maintenance & Repair</u>		\$22,833.20	\$21,000.00	\$25,000.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$304.08	\$800.00	\$800.00
<u>Total: Vehicle Operating Expense</u>		\$304.08	\$800.00	\$800.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
465-000	Fees - Solicitor	\$2,500.00	\$3,000.00	\$3,000.00
490-020	Fica/Medicare Expense	\$17,685.49	\$22,477.00	\$22,986.00
490-030	Medical Insurance Expense	\$82,690.95	\$102,795.00	\$102,642.00
490-040	Life Insurance Expense	\$137.60	\$186.00	\$168.00
490-050	Unemployment Comp Expense	\$3,226.76	\$5,345.00	\$6,654.00
491-050	Workmen's Comp Insurance	(\$1,001.44)	\$1,127.00	\$1,092.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$105,239.36	\$134,930.00	\$136,542.00
Department Total: Prothonotary		\$395,931.69	\$498,333.00	\$511,519.00
Department	026	Victim Impact Panel		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$1,180.00	\$204.00	\$1,500.00
403-902	Wages - Security	\$0.00	\$500.00	\$0.00
<u>Total: Personnel Services</u>		\$1,180.00	\$704.00	\$1,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	026	Victim Impact Panel		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$583.89	\$1,000.00	\$900.00
415-000	Postage	\$100.28	\$250.00	\$250.00
<u>Total: Mat. Supp & Utilities</u>		\$684.17	\$1,250.00	\$1,150.00
<u>General Expense</u>				
429-000	Other General Expense	\$797.04	\$500.00	\$500.00
429-030	Registration Fees	\$660.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$2,128.93	\$3,000.00	\$3,000.00
<u>Total: General Expense</u>		\$3,585.97	\$4,500.00	\$4,500.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$1,141.35	\$3,000.00	\$3,000.00
<u>Total: Vehicle Operating Expense</u>		\$1,141.35	\$3,000.00	\$3,000.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
463-000	Fees - Panelist Honorarium	\$375.00	\$1,000.00	\$750.00
490-020	Fica/Medicare Expense	\$84.55	\$48.00	\$115.00
490-040	Life Insurance Expense	\$0.61	\$0.00	\$2.00
490-050	Unemployment Comp Expense	\$26.00	\$40.00	\$40.00
491-050	Workmen's Comp Insurance	(\$11.78)	\$21.00	\$21.00
<u>Total: Benefits/Other Expenditure</u>		\$474.38	\$1,109.00	\$928.00
Department Total: Victim Impact Panel		\$7,065.87	\$10,563.00	\$11,078.00
Department	027	Public Defender		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$14,720.87	\$17,522.00	\$22,109.00
403-000	Salaries/Wages	\$125,365.95	\$169,493.00	\$166,115.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	027	Public Defender		
403-101	Wages - Transcript Fees	\$1,745.50	\$4,714.00	\$2,000.00
403-900	Wages Exceed Normal Hours	\$361.26	\$0.00	\$477.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$142,193.58	\$191,729.00	\$190,701.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$2,808.30	\$3,000.00	\$2,000.00
414-000	Subscriptions & Periodicals	\$3,749.10	\$6,500.00	\$5,000.00
415-000	Postage	\$445.02	\$900.00	\$700.00
<u>Total: Mat. Supp & Utilities</u>		\$7,002.42	\$10,400.00	\$7,700.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$0.00	\$0.00
422-000	Printing & Duplication	\$499.40	\$1,100.00	\$700.00
424-050	Witness Fees	\$0.00	\$500.00	\$500.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
425-033	Interpreter Services	\$0.00	\$750.00	\$500.00
425-120	Court Appointed Counsel	\$16,573.94	\$5,000.00	\$5,000.00
425-300	Psychologist/Psychiatrist	\$3,675.00	\$5,000.00	\$7,500.00
425-310	Private Investigator	\$0.00	\$10,000.00	\$2,500.00
425-350	Expert Witness Fees	\$4,575.00	\$7,500.00	\$7,500.00
426-000	Dues	\$680.00	\$1,200.00	\$1,000.00
429-000	Other General Expense	\$1,237.01	\$5,000.00	\$2,500.00
429-030	Registration Fees	\$18.00	\$2,000.00	\$1,000.00
429-040	Lodging & Meals	\$317.59	\$2,500.00	\$2,000.00
429-102	Court Stenographer Fees	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$27,575.94	\$40,550.00	\$30,700.00
<u>Communication Expense</u>				
430-000	Telephone	\$594.31	\$1,200.00	\$900.00
<u>Total: Communication Expense</u>		\$594.31	\$1,200.00	\$900.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	027	Public Defender		
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$2,275.12	\$3,500.00	\$3,500.00
<u>Total: Vehicle Operating Expense</u>		\$2,275.12	\$3,500.00	\$3,500.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$2,865.03	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,865.03	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$10,436.19	\$14,287.00	\$13,227.00
490-030	Medical Insurance Expense	\$33,607.00	\$43,252.00	\$42,782.00
490-040	Life Insurance Expense	\$56.59	\$80.00	\$68.00
490-050	Unemployment Comp Expense	\$1,415.46	\$2,831.00	\$3,218.00
491-050	Workmen's Comp Insurance	(\$1,073.32)	\$306.00	\$273.00
<u>Total: Benefits/Other Expenditure</u>		\$44,441.92	\$60,756.00	\$59,568.00
Department Total: Public Defender		\$226,948.32	\$308,135.00	\$293,069.00
Department	028	District Attorney		
<u>Personnel Services</u>				
400-000	Salaries - Elected Officials	\$141,107.94	\$182,766.00	\$180,839.00
402-000	Wages/Leaves	\$21,926.06	\$42,772.00	\$30,721.00
403-000	Salaries/Wages	\$153,525.18	\$158,957.00	\$247,342.00
403-101	Wages - Transcript Fees	\$1,187.50	\$6,500.00	\$6,500.00
403-900	Wages Exceed Normal Hours	\$390.66	\$5,094.00	\$5,094.00
403-928	Wages-ARRA Grant	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$318,137.34	\$396,089.00	\$470,496.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$500.00	\$500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	028	District Attorney		
413-000	Office Supplies	\$5,634.99	\$5,300.00	\$5,300.00
414-000	Subscriptions & Periodicals	\$4,682.16	\$6,000.00	\$6,000.00
415-000	Postage	\$1,103.53	\$2,000.00	\$2,000.00
<u>Total: Mat, Supp & Utilities</u>		\$11,420.68	\$13,800.00	\$13,800.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$1,555.80	\$3,500.00	\$3,500.00
423-000	Rent	\$3,564.00	\$3,600.00	\$3,600.00
423-020	Lease - Pagers	\$126.00	\$0.00	\$0.00
424-050	Witness Fees	\$14,409.62	\$8,000.00	\$8,000.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$5,000.00	\$5,000.00
425-033	Interpreter Services	\$0.00	\$1,000.00	\$1,000.00
425-160	Prof. Svcs - Medical	\$0.00	\$0.00	\$0.00
425-300	Psychologist/Psychiatrist	\$0.00	\$0.00	\$5,000.00
426-000	Dues	\$3,364.75	\$4,500.00	\$4,500.00
427-010	Client Transport - Witness	\$670.00	\$3,000.00	\$3,000.00
429-000	Other General Expense	\$5,599.95	\$15,500.00	\$10,000.00
429-006	DUI Blood Alcohol Tests	\$33,583.70	\$44,000.00	\$48,000.00
429-030	Registration Fees	\$1,550.00	\$4,200.00	\$4,200.00
429-040	Lodging & Meals	\$1,904.18	\$6,000.00	\$6,000.00
429-128	ARRA Expenses Travel	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$66,328.00	\$98,300.00	\$101,800.00
<u>Communication Expense</u>				
430-000	Telephone	\$1,116.56	\$1,350.00	\$1,350.00
<u>Total: Communication Expense</u>		\$1,116.56	\$1,350.00	\$1,350.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$0.00	\$500.00	\$500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	028	District Attorney		
443-000	Maintenance Agreements	\$2,966.72	\$3,500.00	\$3,500.00
	<u>Total: Maintenance & Repair</u>	\$2,966.72	\$4,000.00	\$4,000.00
	<u>Vehicle Operating Expense</u>			
457-000	Automobile Allowance	\$2,782.30	\$6,500.00	\$6,500.00
	<u>Total: Vehicle Operating Expense</u>	\$2,782.30	\$6,500.00	\$6,500.00
	<u>Capital Outlay</u>			
484-000	Cap Out - Office Equip	\$1,656.21	\$0.00	\$0.00
486-000	Cap Out - Software	\$1,721.68	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$3,377.89	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$21,998.25	\$28,692.00	\$34,575.00
490-030	Medical Insurance Expense	\$60,985.80	\$63,212.00	\$74,110.00
490-040	Life Insurance Expense	\$112.15	\$135.00	\$134.00
490-050	Unemployment Comp Expense	\$1,544.79	\$2,657.00	\$3,896.00
490-928	Benefits-ARRA	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$427.61	\$2,537.00	\$2,448.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$85,068.60	\$97,233.00	\$115,163.00
Department Total: District Attorney		\$491,198.09	\$617,272.00	\$713,109.00
Department	029	Victim Services		
	<u>Personnel Services</u>			
402-000	Wages/Leaves	\$6,037.94	\$6,157.00	\$7,421.00
403-000	Salaries/Wages	\$27,280.00	\$34,154.00	\$34,722.00
	<u>Total: Personnel Services</u>	\$33,317.94	\$40,311.00	\$42,143.00
	<u>Mat. Supp & Utilities</u>			
410-000	Operating Supplies	\$1,312.45	\$300.00	\$1,000.00
415-000	Postage	\$349.38	\$600.00	\$400.00
	<u>Total: Mat. Supp & Utilities</u>	\$1,661.83	\$900.00	\$1,400.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	029	Victim Services		
<u>General Expense</u>				
422-000	Printing & Duplication	\$0.00	\$200.00	\$0.00
425-050	Computer Services	\$0.00	\$150.00	\$150.00
426-000	Dues	\$50.00	\$0.00	\$50.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	(\$63.25)	\$100.00	\$200.00
429-040	Lodging & Meals	\$201.50	\$400.00	\$400.00
<u>Total: General Expense</u>		\$188.25	\$850.00	\$800.00
<u>Communication Expense</u>				
430-000	Telephone	\$346.95	\$400.00	\$350.00
<u>Total: Communication Expense</u>		\$346.95	\$400.00	\$350.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$100.00	\$100.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$100.00	\$100.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$257.93	\$300.00	\$300.00
<u>Total: Vehicle Operating Expense</u>		\$257.93	\$300.00	\$300.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$2,521.83	\$3,091.00	\$3,224.00
490-030	Medical Insurance Expense	\$13,228.74	\$13,599.00	\$16,026.00
490-040	Life Insurance Expense	\$16.00	\$21.00	\$20.00
490-050	Unemployment Comp Expense	\$203.05	\$513.00	\$651.00
491-050	Workmen's Comp Insurance	(\$265.19)	\$63.00	\$65.00
<u>Total: Benefits/Other Expenditure</u>		\$15,704.43	\$17,287.00	\$19,986.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department Total: Victim Services		\$51,477.33	\$60,148.00	\$65,079.00
Department	030	Courts		
<u>Personnel Services</u>				
400-000	Salaries - Elected Officials	\$0.00	\$0.00	\$0.00
402-000	Wages/Leaves	\$28,893.29	\$35,283.00	\$40,355.00
403-000	Salaries/Wages	\$209,324.32	\$258,778.00	\$293,715.00
403-101	Wages - Transcript Fees	\$3,416.14	\$0.00	\$0.00
403-900	Wages Exceed Normal Hours	\$70.42	\$2,284.00	\$54.00
403-901	Wages - Facilitator Svcs	\$0.00	\$0.00	\$0.00
403-902	Wages - Security	\$0.00	\$900.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		<u>\$241,704.17</u>	<u>\$297,245.00</u>	<u>\$334,124.00</u>
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$5,345.77	\$7,500.00	\$7,500.00
413-010	Material & Supplies - CCWD	\$0.00	\$1,800.00	\$1,800.00
414-000	Subscriptions & Periodicals	\$30,284.09	\$35,000.00	\$37,000.00
415-000	Postage	\$2,266.91	\$4,500.00	\$4,500.00
<u>Total: Mat. Supp & Utilities</u>		<u>\$37,896.77</u>	<u>\$48,800.00</u>	<u>\$50,800.00</u>
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$300.00	\$300.00
422-000	Printing & Duplication	\$2,019.13	\$3,500.00	\$3,500.00
424-040	Jury Fees	\$12,831.80	\$22,000.00	\$22,000.00
424-041	Jury Expenses	\$884.58	\$1,200.00	\$1,400.00
425-010	Prof. Svcs. Legal	\$74,261.31	\$70,000.00	\$85,000.00
425-011	Professional Svcs - Juveniles	\$30,056.37	\$55,000.00	\$55,000.00
425-012	Court Appointed - Master	\$150.00	\$1,500.00	\$1,500.00
425-013	Legal Fees-Guardianship	\$0.00	\$2,000.00	\$2,000.00
425-030	Mgmt. Consulting Svcs.	\$2,400.00	\$7,000.00	\$7,000.00
425-033	Interpreter Services	\$716.32	\$4,000.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	030	Courts		
425-110	Professional Svcs - Arbitrators	\$1,570.00	\$4,500.00	\$4,500.00
425-130	Prof. Svcs - Jury of View	\$0.00	\$2,500.00	\$2,500.00
425-300	Psychologist/Psychiatrist	\$1,050.00	\$3,000.00	\$3,000.00
425-310	Private Investigator	\$0.00	\$1,000.00	\$1,000.00
425-900	Consulting Fees - CCWD	\$1,425.00	\$4,500.00	\$4,500.00
426-000	Dues	\$490.00	\$2,800.00	\$3,000.00
429-000	Other General Expense	\$209.04	\$1,500.00	\$1,500.00
429-010	Staff Training	\$142.38	\$300.00	\$500.00
429-030	Registration Fees	\$875.00	\$4,800.00	\$4,800.00
429-040	Lodging & Meals	\$829.34	\$1,700.00	\$2,000.00
429-210	Murder Cases	\$0.00	\$30,000.00	\$30,000.00
<u>Total: General Expense</u>		\$129,910.27	\$223,100.00	\$239,000.00
<u>Communication Expense</u>				
430-000	Telephone	\$923.71	\$1,400.00	\$1,400.00
<u>Total: Communication Expense</u>		\$923.71	\$1,400.00	\$1,400.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$1,071.38	\$1,500.00	\$2,400.00
444-000	Maint - Office Equipment	\$0.00	\$1,500.00	\$1,500.00
<u>Total: Maintenance & Repair</u>		\$1,071.38	\$3,000.00	\$3,900.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$511.38	\$1,500.00	\$1,500.00
<u>Total: Vehicle Operating Expense</u>		\$511.38	\$1,500.00	\$1,500.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$1,327.80	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,327.80	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	030	Courts		
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$17,134.17	\$22,751.00	\$23,076.00
490-030	Medical Insurance Expense	\$77,198.74	\$83,660.00	\$94,196.00
490-040	Life Insurance Expense	\$128.12	\$159.00	\$153.00
490-050	Unemployment Comp Expense	\$2,560.11	\$4,508.00	\$6,438.00
491-050	Workmen's Comp Insurance	(\$1,964.01)	\$900.00	\$461.00
<u>Total: Benefits/Other Expenditure</u>		\$95,057.13	\$111,978.00	\$124,324.00
Department Total: Courts		\$508,402.61	\$687,023.00	\$755,048.00
Department	031	District Magistrate - Athens		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$12,118.58	\$15,133.00	\$15,802.00
403-000	Salaries/Wages	\$55,175.86	\$68,873.00	\$69,996.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$67,294.44	\$84,006.00	\$85,798.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$2,153.51	\$2,015.00	\$2,000.00
414-000	Subscriptions & Periodicals	\$716.80	\$700.00	\$700.00
415-000	Postage	\$12,000.00	\$10,000.00	\$10,000.00
416-000	Fuel	\$555.63	\$900.00	\$900.00
417-000	Electric	\$501.32	\$1,200.00	\$1,200.00
418-000	Water & Sewer	\$699.28	\$850.00	\$900.00
<u>Total: Mat. Supp & Utilities</u>		\$16,626.54	\$15,665.00	\$15,700.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$454.90	\$600.00	\$600.00
423-000	Rent	\$1,100.00	\$1,200.00	\$1,200.00
423-010	Lease of Mach. & Equip.	\$504.09	\$750.00	\$750.00
423-020	Lease - Pagars	\$0.00	\$50.00	\$0.00
424-010	Contracted Svcs - Custodial	\$1,760.00	\$2,000.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	031	District Magistrate - Athens		
425-030	Mgmt. Consulting Svcs.	\$0.00	\$500.00	\$0.00
425-033	Interpreter Services	\$0.00	\$500.00	\$500.00
429-000	Other General Expense	\$155.97	\$500.00	\$500.00
429-010	Staff Training	\$0.00	\$200.00	\$200.00
429-040	Lodging & Meals	\$0.00	\$500.00	\$500.00
429-080	Other General Exp - Refuse	\$212.00	\$250.00	\$250.00
<u>Total: General Expense</u>		\$4,186.96	\$7,050.00	\$6,500.00
<u>Communication Expense</u>				
430-000	Telephone	\$2,536.75	\$2,200.00	\$2,200.00
430-100	Internet	\$306.60	\$1,200.00	\$1,200.00
<u>Total: Communication Expense</u>		\$2,843.35	\$3,400.00	\$3,400.00
<u>Maintenance & Repair</u>				
444-000	Maint - Office Equipment	\$90.00	\$150.00	\$150.00
<u>Total: Maintenance & Repair</u>		\$90.00	\$150.00	\$150.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$1,200.00	\$1,200.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$1,200.00	\$1,200.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$8,546.62	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$1,517.03	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$10,063.65	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
462-000	Fees - Constables	\$2,875.10	\$3,500.00	\$3,500.00
490-020	Fica/Medicare Expense	\$4,781.16	\$6,021.00	\$6,125.00
490-030	Medical Insurance Expense	\$28,000.56	\$31,376.00	\$33,921.00
490-040	Life Insurance Expense	\$43.91	\$62.00	\$53.00
490-050	Unemployment Comp Expense	\$700.54	\$1,590.00	\$1,806.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	031	District Magistrate - Athens		
491-050	Workmen's Comp Insurance	(\$525.84)	\$131.00	\$131.00
<u>Total: Benefits/Other Expenditure</u>		\$35,875.43	\$42,680.00	\$45,536.00
Department Total: District Magistrate - Athens		\$136,980.37	\$154,151.00	\$158,284.00
Department	032	District Magistrate Towanda		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$7,827.82	\$7,964.00	\$10,497.00
403-000	Salaries/Wages	\$36,656.61	\$48,450.00	\$46,835.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$44,484.43	\$56,414.00	\$57,332.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$1,067.61	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$844.50	\$1,000.00	\$1,000.00
415-000	Postage	\$4,085.24	\$10,000.00	\$10,000.00
416-000	Fuel	\$0.00	\$0.00	\$0.00
417-000	Electric	\$0.00	\$0.00	\$0.00
418-000	Water & Sewer	\$0.00	\$0.00	\$0.00
419-000	Other Material & Supplies	\$0.00	\$500.00	\$500.00
<u>Total: Mat, Supp & Utilities</u>		\$5,997.35	\$15,000.00	\$15,000.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$298.40	\$600.00	\$600.00
423-010	Lease of Mach. & Equip.	\$504.09	\$0.00	\$600.00
423-020	Lease - Paggers	\$126.00	\$0.00	\$150.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
425-033	Interpreter Services	\$200.00	\$2,500.00	\$2,500.00
429-000	Other General Expense	\$252.43	\$2,000.00	\$2,000.00
429-010	Staff Training	\$0.00	\$250.00	\$250.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	032	District Magistrate Towanda		
429-040	Lodging & Meals	\$0.00	\$250.00	\$250.00
429-080	Other General Exp - Refuse	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$1,380.92	\$5,600.00	\$6,350.00
<u>Communication Expense</u>				
430-000	Telephone	\$355.68	\$650.00	\$650.00
430-100	Internet	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$355.68	\$650.00	\$650.00
<u>Maintenance & Repair</u>				
444-000	Maint - Office Equipment	\$0.00	\$200.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$200.00	\$200.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$250.00	\$250.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$250.00	\$250.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
462-000	Fees - Constables	\$2,799.40	\$5,000.00	\$5,000.00
490-020	Fica/Medicare Expense	\$3,342.51	\$4,267.00	\$4,308.00
490-030	Medical Insurance Expense	\$6,916.14	\$8,022.00	\$8,378.00
490-040	Life Insurance Expense	\$33.80	\$41.00	\$41.00
490-050	Unemployment Comp Expense	\$629.16	\$1,211.00	\$1,398.00
491-050	Workmen's Comp Insurance	(\$351.94)	\$89.00	\$87.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$13,369.07	\$18,630.00	\$19,212.00
Department Total: District Magistrate Towanda		\$65,587.45	\$96,744.00	\$98,994.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	033	District Magistrate Troy		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$3,906.11	\$4,942.00	\$6,572.00
403-000	Salaries/Wages	\$33,119.06	\$33,891.00	\$42,949.00
403-900	Wages Exceed Normal Hours	\$54.64	\$125.00	\$0.00
<u>Total: Personnel Services</u>		\$37,079.81	\$38,958.00	\$49,521.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$2,972.09	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$3,782.30	\$1,500.00	\$1,500.00
415-000	Postage	\$8,085.24	\$10,000.00	\$10,000.00
416-000	Fuel	\$688.74	\$2,000.00	\$2,000.00
417-000	Electric	\$1,447.53	\$2,500.00	\$2,500.00
<u>Total: Mat. Supp & Utilities</u>		\$16,975.90	\$19,500.00	\$19,500.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$359.00	\$500.00	\$500.00
423-000	Rent	\$13,915.00	\$15,260.00	\$15,260.00
423-010	Lease of Mach. & Equip.	\$358.65	\$1,000.00	\$1,000.00
423-020	Lease - Pagers	\$126.00	\$200.00	\$200.00
424-010	Contracted Svcs - Custodial	\$1,760.00	\$2,080.00	\$2,080.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
425-033	Interpreter Services	\$0.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$27.98	\$1,000.00	\$1,000.00
429-010	Staff Training	\$0.00	\$500.00	\$500.00
429-040	Lodging & Meals	\$0.00	\$250.00	\$250.00
<u>Total: General Expense</u>		\$16,546.63	\$21,790.00	\$21,790.00
<u>Communication Expense</u>				
430-000	Telephone	\$1,308.50	\$2,500.00	\$2,500.00
430-100	Internet	\$809.91	\$1,100.00	\$1,100.00
<u>Total: Communication Expense</u>		\$2,118.41	\$3,600.00	\$3,600.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	033	District Magistrate Troy		
<u>Maintenance & Repair</u>				
444-000	Maint - Office Equipment	\$0.00	\$600.00	\$600.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$600.00	\$600.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$63.84	\$700.00	\$700.00
<u>Total: Vehicle Operating Expense</u>		\$63.84	\$700.00	\$700.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$3,028.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,028.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
462-000	Fees - Constables	\$919.60	\$4,000.00	\$4,000.00
490-020	Fica/Medicare Expense	\$2,601.67	\$2,776.00	\$3,448.00
490-030	Medical Insurance Expense	\$19,064.47	\$14,567.00	\$26,176.00
490-040	Life Insurance Expense	\$29.26	\$30.00	\$39.00
490-050	Unemployment Comp Expense	\$792.44	\$1,229.00	\$1,304.00
491-050	Workmen's Comp Insurance	(\$306.96)	\$62.00	\$75.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$23,100.48	\$22,664.00	\$35,042.00
Department Total: District Magistrate Troy		\$98,913.07	\$107,812.00	\$130,753.00
Department	034	District Magistrate Wysox		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$3,778.94	\$6,627.00	\$5,063.00
403-000	Salaries/Wages	\$35,538.69	\$41,459.00	\$45,191.00
403-900	Wages Exceed Normal Hours	\$7.93	\$138.00	\$25.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$39,325.56	\$48,224.00	\$50,279.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	034	District Magistrate Wysox		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$1,809.00	\$3,500.00	\$3,000.00
414-000	Subscriptions & Periodicals	\$0.00	\$200.00	\$200.00
415-000	Postage	\$7,170.48	\$10,000.00	\$8,000.00
416-000	Fuel	\$611.60	\$0.00	\$1,200.00
417-000	Electric	\$1,371.38	\$1,600.00	\$2,000.00
418-000	Water & Sewer	\$336.81	\$800.00	\$800.00
<u>Total: Mat. Supp & Utilities</u>		\$11,299.27	\$16,100.00	\$15,200.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$216.80	\$800.00	\$600.00
423-010	Lease of Mach. & Equip.	\$546.09	\$700.00	\$800.00
423-020	Lease - Pagers	\$84.00	\$200.00	\$200.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$500.00	\$500.00
425-033	Interpreter Services	\$0.00	\$1,500.00	\$1,200.00
429-000	Other General Expense	\$2,120.91	\$600.00	\$600.00
429-040	Lodging & Meals	\$0.00	\$300.00	\$300.00
<u>Total: General Expense</u>		\$2,967.80	\$4,600.00	\$4,200.00
<u>Communication Expense</u>				
430-000	Telephone	\$2,301.32	\$2,000.00	\$2,200.00
430-100	Internet	\$109.99	\$1,000.00	\$1,000.00
<u>Total: Communication Expense</u>		\$2,411.31	\$3,000.00	\$3,200.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$15.12	\$300.00	\$300.00
<u>Total: Vehicle Operating Expense</u>		\$15.12	\$300.00	\$300.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$6,613.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	034	District Magistrate Wysox		
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$6,613.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
462-000	Fees - Constables	\$984.09	\$3,000.00	\$3,000.00
490-020	Fica/Medicare Expense	\$2,869.85	\$3,583.00	\$3,681.00
490-030	Medical Insurance Expense	\$13,601.28	\$15,448.00	\$16,477.00
490-040	Life Insurance Expense	\$32.00	\$41.00	\$39.00
490-050	Unemployment Comp Expense	\$557.41	\$1,139.00	\$1,304.00
491-050	Workmen's Comp Insurance	(\$309.11)	\$78.00	\$77.00
<u>Total: Benefits/Other Expenditure</u>		\$17,735.52	\$23,289.00	\$24,578.00
Department Total: District Magistrate Wysox		\$80,367.58	\$95,513.00	\$97,757.00
Department	042	Probation		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$77,519.93	\$114,753.00	\$108,726.00
403-000	Salaries/Wages	\$542,560.26	\$656,471.00	\$686,759.00
403-900	Wages Exceed Normal Hours	\$7,132.80	\$11,872.00	\$9,499.00
407-000	Wages - Part-time Casual	\$0.00	\$4,000.00	\$0.00
<u>Total: Personnel Services</u>		\$627,212.99	\$787,096.00	\$804,984.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$49.99	\$0.00	\$100.00
410-010	Groceries	\$0.00	\$0.00	\$0.00
410-120	JAC Incentives/Youth Lit Brigade	\$58.28	\$3,000.00	\$0.00
413-000	Office Supplies	\$5,331.21	\$6,000.00	\$6,000.00
414-000	Subscriptions & Periodicals	\$254.00	\$375.00	\$375.00
415-000	Postage	\$1,963.43	\$3,500.00	\$3,500.00
<u>Total: Mat. Supp & Utilities</u>		\$7,656.91	\$12,875.00	\$9,975.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	042	Probation		
<u>General Expense</u>				
421-000	Advertising	\$799.19	\$900.00	\$900.00
422-000	Printing & Duplication	\$3,406.17	\$4,500.00	\$5,500.00
423-010	Lease of Mach. & Equip.	\$54,525.90	\$100,000.00	\$100,000.00
423-020	Lease - Pagers	\$90.00	\$175.00	\$175.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$3,500.00	\$6,500.00
425-161	Lab Fees - Blood, Drug, Etc	\$250,194.00	\$250,000.00	\$250,000.00
425-301	Evaluations	\$0.00	\$900.00	\$900.00
426-000	Dues	\$220.00	\$875.00	\$875.00
427-011	Client /Resident Transportation	\$0.00	\$1,200.00	\$1,200.00
427-100	Airfare	\$0.00	\$0.00	\$0.00
428-000	Purchased Services	\$1,387.80	\$8,230.00	\$0.00
428-150	Purchased Services-Treatment Court	\$76,709.82	\$56,000.00	\$75,000.00
429-000	Other General Expense	\$3,230.42	\$4,000.00	\$4,000.00
429-010	Staff Training	\$1,800.00	\$1,200.00	\$1,600.00
429-040	Lodging & Meals	\$3,761.58	\$9,500.00	\$6,500.00
429-046	Treatment Court Incentives	\$1,551.13	\$4,000.00	\$4,000.00
429-090	Supervision Fund Expenses	\$39,923.93	\$80,000.00	\$80,000.00
429-095	Guardian Angel Expenses	\$1,792.25	\$2,250.00	\$2,250.00
<u>Total: General Expense</u>		\$439,392.19	\$527,230.00	\$539,400.00
<u>Communication Expense</u>				
430-000	Telephone	\$5,134.56	\$7,000.00	\$7,000.00
<u>Total: Communication Expense</u>		\$5,134.56	\$7,000.00	\$7,000.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$2,739.20	\$500.00	\$2,750.00
444-000	Maint - Office Equipment	\$0.00	\$250.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$2,739.20	\$750.00	\$2,750.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	042	Probation		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$5,564.42	\$15,000.00	\$10,000.00
450-001	Youth Litter Brid - Gas	\$379.77	\$750.00	\$400.00
452-000	Other Auto Repairs & Parts	\$4,773.03	\$2,750.00	\$2,750.00
457-000	Automobile Allowance	\$3,469.79	\$5,000.00	\$5,000.00
458-000	Automobile Insurance	\$2,855.00	\$4,000.00	\$2,855.00
<u>Total: Vehicle Operating Expense</u>		\$17,042.01	\$27,500.00	\$21,005.00
<u>Capital Outlay</u>				
480-001	Cap Out- Vehicle Purchase	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$46,634.45	\$58,946.00	\$59,958.00
490-030	Medical Insurance Expense	\$147,246.39	\$180,431.00	\$179,581.00
490-040	Life Insurance Expense	\$612.72	\$788.00	\$743.00
490-050	Unemployment Comp Expense	\$4,881.96	\$12,059.00	\$13,710.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00
491-036	Law Enforcement Insurance	\$12,530.00	\$15,199.00	\$12,530.00
491-050	Workmen's Comp Insurance	\$12,428.49	\$20,621.00	\$21,567.00
491-081	Volunteer Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$224,334.01	\$288,044.00	\$288,089.00
Department Total: Probation		\$1,323,511.87	\$1,650,495.00	\$1,673,203.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	044	Juvenile Detention		
<u>General Expense</u>				
425-160	Prof. Svcs - Medical	\$0.00	\$5,005.00	\$1,000.00
425-163	Purchased Services Other	\$0.00	\$10,000.00	\$24,750.00
425-300	Psychologist/Psychiatrist	\$0.00	\$2,000.00	\$1,000.00
428-311	Purchased Svcs - TANF Delq.	\$6,750.00	\$33,000.00	\$0.00
<u>Total: General Expense</u>		\$6,750.00	\$50,005.00	\$26,750.00
Department Total: Juvenile Detention		\$6,750.00	\$50,005.00	\$26,750.00
Department	047	Criminal Justice Advisory Board		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
415-000	Postage	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
426-000	Dues	\$0.00	\$0.00	\$0.00
428-000	Purchased Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	047	Criminal Justice Advisory Board		
<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: Criminal Justice Advisory Board		\$0.00	\$0.00	\$0.00
Department	049	Correctional Facility		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$181,391.91	\$216,315.00	\$253,224.00
403-000	Salaries/Wages	\$1,469,835.97	\$1,812,402.00	\$1,839,971.00
405-000	Sal/Wgs. FT Correction Officers	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	049	Correctional Facility		
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,651,227.88	\$2,028,717.00	\$2,093,195.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$71,036.76	\$95,000.00	\$95,000.00
410-001	Operating Supplies - Kitchen	\$2,431.44	\$2,500.00	\$3,500.00
410-006	Kitchen Cleaning Supplies	\$4,957.50	\$7,000.00	\$7,000.00
410-010	Groceries	\$76,533.73	\$105,000.00	\$105,000.00
410-020	Meat, Fish & Poultry	\$68,289.61	\$80,000.00	\$85,000.00
410-030	Kitchen Utensils (Metal)	\$40.43	\$800.00	\$750.00
410-050	Disposables	\$3,722.78	\$7,500.00	\$6,500.00
410-060	Produce	\$9,814.10	\$13,500.00	\$14,000.00
410-070	Milk & Dairy Products	\$51,627.95	\$76,000.00	\$70,000.00
410-080	Baked Goods	\$24,598.36	\$32,000.00	\$32,000.00
410-090	Beverages	\$26,924.66	\$31,500.00	\$31,500.00
410-110	Operating Supplies - Pharmacy	\$102,217.83	\$225,000.00	\$175,000.00
410-250	Supplies - DUI - CRN	\$1,773.00	\$5,000.00	\$4,000.00
410-255	Supplies - CERT Training	\$4,871.89	\$5,000.00	\$6,000.00
411-000	Maint. Material & Supplies	\$6,891.44	\$13,500.00	\$13,500.00
412-000	Uniforms	\$7,784.25	\$12,000.00	\$12,000.00
413-000	Office Supplies	\$6,037.87	\$11,000.00	\$11,000.00
414-000	Subscriptions & Periodicals	\$0.00	\$1,500.00	\$1,500.00
415-000	Postage	\$655.11	\$1,000.00	\$1,000.00
416-000	Fuel	\$19,908.54	\$37,000.00	\$37,000.00
417-000	Electric	\$48,105.47	\$70,000.00	\$70,000.00
418-000	Water & Sewer	\$0.00	\$45,000.00	\$60,000.00
419-000	Other Material & Supplies	\$0.00	\$4,000.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	049	Correctional Facility		
<u>Total: Mat. Supp & Utilities</u>		\$538,222.72	\$880,800.00	\$845,250.00
<u>General Expense</u>				
409-010	Transfer Wages	\$16,494.10	\$25,000.00	\$0.00
416-010	Landfill CoGen	\$19,523.60	\$20,000.00	\$25,000.00
421-000	Advertising	\$637.71	\$750.00	\$750.00
422-000	Printing & Duplication	\$3,862.85	\$5,000.00	\$5,000.00
423-000	Rent	\$145.44	\$0.00	\$250.00
423-020	Lease - Pagers	\$252.00	\$1,000.00	\$1,000.00
424-070	Pest Control Services	\$0.00	\$3,500.00	\$3,500.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$1,500.00	\$1,500.00
425-160	Prof. Svcs - Medical	\$124,568.20	\$175,000.00	\$150,000.00
425-162	Assessments	\$0.00	\$2,500.00	\$1,500.00
426-000	Dues	\$676.00	\$750.00	\$1,000.00
428-001	Pay For Mtce Non-Co Institutions	\$1,170.00	\$50,000.00	\$25,000.00
428-004	Supervised Bail	\$26,928.40	\$25,000.00	\$35,000.00
429-000	Other General Expense	\$3,131.91	\$6,000.00	\$6,000.00
429-010	Staff Training	\$8,145.69	\$18,000.00	\$20,000.00
429-030	Registration Fees	\$27.18	\$500.00	\$500.00
429-040	Lodging & Meals	\$2,217.14	\$2,000.00	\$2,500.00
429-080	Other General Exp - Refuse	\$1,771.70	\$3,000.00	\$3,000.00
<u>Total: General Expense</u>		\$209,551.92	\$339,500.00	\$281,500.00
<u>Communication Expense</u>				
430-000	Telephone	\$9,966.83	\$11,000.00	\$12,500.00
430-100	Internet	\$840.28	\$2,000.00	\$2,000.00
<u>Total: Communication Expense</u>		\$10,807.11	\$13,000.00	\$14,500.00
<u>Maintenance & Repair</u>				
440-000	Maint & Rep - Groundskeeping	\$1,335.93	\$3,500.00	\$3,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	049	Correctional Facility		
441-000	Building Maintenance	\$6,522.31	\$6,500.00	\$7,000.00
442-000	Maint - Machinery & Equipment	\$11,146.71	\$14,000.00	\$14,000.00
443-000	Maintenance Agreements	\$7,270.94	\$10,000.00	\$11,000.00
444-000	Maint - Office Equipment	\$303.90	\$1,000.00	\$1,000.00
	<u>Total: Maintenance & Repair</u>	\$26,579.79	\$35,000.00	\$36,500.00
	<u>Vehicle Operating Expense</u>			
450-000	Gas, Oil & Grease	\$2,584.64	\$4,000.00	\$4,000.00
452-000	Other Auto Repairs & Parts	\$1,338.20	\$3,500.00	\$6,000.00
457-000	Automobile Allowance	\$5,095.23	\$11,500.00	\$11,000.00
	<u>Total: Vehicle Operating Expense</u>	\$9,018.07	\$19,000.00	\$21,000.00
	<u>Capital Outlay</u>			
481-000	Cap Out - Bldg & Bldg Improv.	\$40,747.60	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$58,295.41	\$0.00	\$0.00
482-007	Console Positions-Wireless	\$0.00	\$0.00	\$0.00
482-008	Digital Recorder-Wireless	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$3,669.56	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$1,970.26	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
486-002	Software-Mapsource Wireless	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$4,117.75	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$108,800.58	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$121,309.71	\$151,458.00	\$149,297.00
490-030	Medical Insurance Expense	\$486,329.33	\$502,211.00	\$590,580.00
490-040	Life Insurance Expense	\$2,190.22	\$2,551.00	\$2,643.00
490-050	Unemployment Comp Expense	\$21,775.52	\$41,018.00	\$45,851.00
490-060	Tuition Reimbursement	\$0.00	\$5,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	049	Correctional Facility		
491-010	Fire & Ext. Insurance	\$12,119.00	\$10,533.00	\$12,119.00
491-036	Law Enforcement Insurance	\$39,977.00	\$46,322.00	\$39,977.00
491-049	Work Release Insurance	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$42,130.72	\$67,865.00	\$66,839.00
491-060	Boiler Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$725,831.50	\$826,958.00	\$907,306.00
Department Total: Correctional Facility		\$3,280,039.57	\$4,142,975.00	\$4,199,251.00
Department	050	Other Adult Welfare		
<u>General Expense</u>				
425-140	Burials	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
Department Total: Other Adult Welfare		\$0.00	\$0.00	\$0.00
Department	051	Children & Youth Administration		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$140,833.42	\$141,397.00	\$145,632.00
403-000	Salaries/Wages	\$732,316.62	\$948,341.00	\$1,026,186.00
403-900	Wages Exceed Normal Hours	\$39,858.73	\$89,523.00	\$52,876.00
<u>Total: Personnel Services</u>		\$913,008.77	\$1,179,261.00	\$1,224,694.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$71.20	\$1,000.00	\$500.00
410-010	Groceries	\$0.00	\$0.00	\$0.00
410-110	Operating Supplies - Pharmacy	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$4,903.73	\$12,000.00	\$5,000.00
413-011	Computer Supplies	\$4,835.27	\$10,000.00	\$5,000.00
414-000	Subscriptions & Periodicals	\$36.00	\$500.00	\$0.00
415-000	Postage	\$5,750.76	\$5,000.00	\$7,500.00
<u>Total: Mat, Supp & Utilities</u>		\$15,596.96	\$28,500.00	\$18,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	051	Children & Youth Administration		
<u>General Expense</u>				
421-000	Advertising	\$1,017.28	\$1,000.00	\$1,000.00
422-000	Printing & Duplication	\$2,910.33	\$5,000.00	\$5,000.00
423-000	Rent	\$28,434.90	\$40,000.00	\$40,000.00
423-010	Lease of Mach. & Equip.	\$1,798.97	\$2,000.00	\$2,000.00
423-020	Lease - Pagers	\$675.00	\$1,000.00	\$1,000.00
423-060	Vehicle Lease	\$0.00	\$4,000.00	\$0.00
425-010	Prof. Svcs. Legal	\$4,407.14	\$4,000.00	\$5,000.00
425-021	Single Audit Fees	\$0.00	\$4,000.00	\$4,000.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$10,000.00	\$0.00
425-040	Acturial Fees	\$0.00	\$9,000.00	\$9,000.00
425-050	Computer Services	\$0.00	\$0.00	\$0.00
425-163	Purchased Services Other	\$0.00	\$0.00	\$0.00
425-300	Psychologist/Psychiatrist	\$0.00	\$4,000.00	\$0.00
426-000	Dues	\$2,245.00	\$1,000.00	\$3,000.00
429-000	Other General Expense	\$833.48	\$2,000.00	\$2,000.00
429-010	Staff Training	\$200.00	\$5,000.00	\$1,000.00
429-040	Lodging & Meals	\$4,998.42	\$20,000.00	\$10,000.00
<u>Total: General Expense</u>		\$47,520.52	\$112,000.00	\$83,000.00
<u>Communication Expense</u>				
430-000	Telephone	\$8,358.80	\$20,000.00	\$15,000.00
<u>Total: Communication Expense</u>		\$8,358.80	\$20,000.00	\$15,000.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$226.29	\$500.00	\$0.00
443-011	Maint. Agree. - Network	\$29,322.38	\$50,000.00	\$40,000.00
444-000	Maint - Office Equipment	\$4,500.00	\$15,000.00	\$10,000.00
<u>Total: Maintenance & Repair</u>		\$34,048.67	\$65,500.00	\$50,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	051	Children & Youth Administration		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$3,931.47	\$10,000.00	\$5,000.00
452-000	Other Auto Repairs & Parts	\$3,211.22	\$1,000.00	\$3,000.00
457-000	Automobile Allowance	\$735.55	\$7,000.00	\$0.00
458-000	Automobile Insurance	\$4,042.61	\$10,000.00	\$3,000.00
<u>Total: Vehicle Operating Expense</u>		\$11,920.85	\$28,000.00	\$11,000.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$11,000.00	\$28,626.00
490-020	Fica/Medicare Expense	\$66,700.11	\$87,089.00	\$89,804.00
490-030	Medical Insurance Expense	\$246,235.25	\$282,248.00	\$300,373.00
490-040	Life Insurance Expense	\$436.80	\$576.00	\$536.00
490-050	Unemployment Comp Expense	\$8,249.48	\$16,920.00	\$20,757.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$0.00
491-030	General Liability Insurance	\$3,687.00	\$4,019.00	\$4,000.00
491-032	Public Official Liability	\$2,636.00	\$3,471.00	\$3,000.00
491-035	Insurance - Liability Etc.	\$0.00	\$238.00	\$500.00
491-050	Workmen's Comp Insurance	(\$5,459.49)	\$3,348.00	\$4,000.00
491-120	Crime Insurance	\$330.00	\$300.00	\$330.00
494-002	Independent Living Costs	\$66,684.12	\$117,000.00	\$100,000.00
494-598	BCHS Administration	\$227,538.85	\$305,218.00	\$300,000.00
<u>Total: Benefits/Other Expenditure</u>		\$617,038.12	\$831,427.00	\$851,926.00
Department Total: Children & Youth Administration		\$1,647,492.69	\$2,264,688.00	\$2,253,620.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	052	C & Y Adoption 3.2		
<u>General Expense</u>				
425-010	Prof. Svcs. Legal	\$2,774.50	\$6,000.00	\$4,000.00
425-163	Purchased Services Other	\$1,140.41	\$1,000.00	\$1,000.00
425-300	Psychologist/Psychiatrist	\$0.00	\$2,000.00	\$750.00
428-011	Adoption Assistance	\$767,099.83	\$1,138,900.00	\$992,053.00
429-000	Other General Expense	\$0.00	\$200.00	\$0.00
429-010	Staff Training	\$713.18	\$1,000.00	\$1,000.00
429-103	Court Related Expenses	\$850.54	\$500.00	\$9,720.00
<u>Total: General Expense</u>		\$772,578.46	\$1,149,600.00	\$1,008,523.00
Department Total: C & Y Adoption 3.2		\$772,578.46	\$1,149,600.00	\$1,008,523.00
Department	053	Day Treatment		
<u>General Expense</u>				
428-100	IV-E Dependent	\$0.00	\$0.00	\$0.00
428-400	Star Services	\$231,174.39	\$372,224.00	\$299,500.00
<u>Total: General Expense</u>		\$231,174.39	\$372,224.00	\$299,500.00
<u>Communication Expense</u>				
430-000	Telephone	\$414.94	\$500.00	\$500.00
<u>Total: Communication Expense</u>		\$414.94	\$500.00	\$500.00
Department Total: Day Treatment		\$231,589.33	\$372,724.00	\$300,000.00
Department	054	C & Y Day Care		
<u>General Expense</u>				
428-040	Mtce - Day Care Centers	\$675.00	\$19,715.00	\$2,608.00
<u>Total: General Expense</u>		\$675.00	\$19,715.00	\$2,608.00
Department Total: C & Y Day Care		\$675.00	\$19,715.00	\$2,608.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	055	Susidized Perm Legal Custody		
<u>General Expense</u>				
428-000	Purchased Services	\$105,353.00	\$148,264.00	\$146,867.00
Total: General Expense		\$105,353.00	\$148,264.00	\$146,867.00
Department Total: Susidized Perm Legal Custody		\$105,353.00	\$148,264.00	\$146,867.00
Department	056	Foster Care		
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$100.00	\$0.00
410-010	Groceries	\$0.00	\$0.00	\$0.00
410-110	Operating Supplies - Pharmacy	\$0.00	\$1,000.00	\$0.00
410-200	Clothing	\$3,155.65	\$10,000.00	\$7,500.00
414-000	Subscriptions & Periodicals	\$0.00	\$50.00	\$100.00
Total: Mat, Supp & Utilities		\$3,155.65	\$11,150.00	\$7,600.00
<u>General Expense</u>				
423-000	Rent	\$0.00	\$0.00	\$0.00
425-010	Prof. Svcs. Legal	\$25,347.20	\$22,000.00	\$25,000.00
425-160	Prof. Svcs - Medical	\$31,059.22	\$12,000.00	\$30,000.00
425-163	Purchased Services Other	\$395,918.58	\$200,000.00	\$500,000.00
425-300	Psychologist/Psychiatrist	\$20,619.46	\$25,000.00	\$20,000.00
426-000	Dues	\$60.00	\$60.00	\$60.00
427-011	Client /Resident Transportation	\$3,216.63	\$20,000.00	\$10,000.00
428-100	IV-E Dependent	\$0.00	\$0.00	\$0.00
428-200	IV-E Delinquent	\$0.00	\$0.00	\$0.00
428-300	Purchased Svcs - TANF Dep.	\$707,116.98	\$1,207,623.00	\$627,590.00
428-311	Purchased Svcs - TANF Delq.	\$0.00	\$30,000.00	\$0.00
429-000	Other General Expense	\$906.21	\$2,000.00	\$1,000.00
429-010	Staff Training	\$279.94	\$1,000.00	\$500.00
429-040	Lodging & Meals	\$404.27	\$500.00	\$500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	056	Foster Care		
429-070	Allowances	\$114.00	\$1,000.00	\$500.00
429-103	Court Related Expenses	\$24.00	\$2,500.00	\$1,000.00
<u>Total: General Expense</u>		\$1,185,066.49	\$1,523,683.00	\$1,216,150.00
<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
491-101	Insurances	\$465.00	\$1,000.00	\$500.00
<u>Total: Benefits/Other Expenditure</u>		\$465.00	\$1,000.00	\$500.00
Department Total: Foster Care		\$1,188,687.14	\$1,535,833.00	\$1,224,250.00
Department	058	Residential		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
410-110	Operating Supplies - Pharmacy	\$0.00	\$0.00	\$0.00
410-200	Clothing	\$1,180.58	\$2,500.00	\$2,000.00
<u>Total: Mat. Supp & Utilities</u>		\$1,180.58	\$2,500.00	\$2,000.00
<u>General Expense</u>				
425-010	Prof. Svcs. Legal	\$6,393.25	\$0.00	\$7,500.00
425-160	Prof. Svcs - Medical	\$310.04	\$6,000.00	\$5,000.00
425-163	Purchased Services Other	\$3,269.84	\$500.00	\$500.00
425-300	Psychologist/Psychiatrist	\$5,450.00	\$3,500.00	\$5,000.00
427-011	Client /Resident Transportation	\$60.00	\$8,000.00	\$2,000.00
428-100	IV-E Dependent	\$0.00	\$2,000.00	\$0.00
428-200	IV-E Delinquent	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	058	Residential		
428-300	Purchased Svcs - TANF Dep.	\$246,453.40	\$250,000.00	\$330,899.00
428-311	Purchased Svcs - TANF Delq.	\$131,905.96	\$111,600.00	\$173,830.00
429-000	Other General Expense	\$5.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$192.59	\$1,000.00	\$500.00
<u>Total: General Expense</u>		\$394,040.08	\$382,600.00	\$525,229.00
Department Total: Residential		\$395,220.66	\$385,100.00	\$527,229.00
Department	059	Secure Residential		
<u>General Expense</u>				
428-301	YDC/YFC Delinquent	\$234,962.00	\$300,155.00	\$226,644.00
<u>Total: General Expense</u>		\$234,962.00	\$300,155.00	\$226,644.00
Department Total: Secure Residential		\$234,962.00	\$300,155.00	\$226,644.00
Department	060	Group Home		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
410-110	Operating Supplies - Pharmacy	\$0.00	\$500.00	\$500.00
410-200	Clothing	\$399.09	\$2,000.00	\$1,000.00
<u>Total: Mat. Supp & Utilities</u>		\$399.09	\$2,500.00	\$1,500.00
<u>General Expense</u>				
425-010	Prof. Svcs. Legal	\$0.00	\$2,000.00	\$1,000.00
425-160	Prof. Svcs - Medical	\$357.53	\$1,000.00	\$500.00
425-163	Purchased Services Other	\$0.00	\$3,000.00	\$0.00
425-300	Psychologist/Psychiatrist	\$45.00	\$2,000.00	\$1,000.00
427-011	Client /Resident Transportation	\$0.00	\$0.00	\$0.00
428-100	IV-E Dependent	\$0.00	\$0.00	\$0.00
428-200	IV-E Delinquent	\$0.00	\$0.00	\$0.00
428-300	Purchased Svcs - TANF Dep.	\$99,239.28	\$150,000.00	\$118,269.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	060	Group Home		
428-311	Purchased Svcs - TANF Delq.	\$0.00	\$48,540.00	\$0.00
429-000	Other General Expense	\$54.34	\$0.00	\$0.00
429-040	Lodging & Meals	\$240.46	\$300.00	\$500.00
429-103	Court Related Expenses	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$99,936.61	\$206,840.00	\$121,269.00
Department Total: Group Home		\$100,335.70	\$209,340.00	\$122,769.00
Department	062	Protective Child Abuse		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$276.96	\$5,000.00	\$0.00
417-000	Electric	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$276.96	\$5,000.00	\$0.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$5,000.00	\$0.00
425-010	Prof. Svcs. Legal	\$7,321.05	\$7,532.00	\$10,000.00
425-160	Prof. Svcs - Medical	\$40.00	\$5,000.00	\$2,000.00
425-163	Purchased Services Other	\$0.00	\$3,000.00	\$0.00
425-300	Psychologist/Psychiatrist	\$1,605.00	\$5,000.00	\$3,000.00
427-011	Client /Resident Transportation	\$370.00	\$0.00	\$1,000.00
429-010	Staff Training	\$0.00	\$5,000.00	\$1,000.00
429-040	Lodging & Meals	\$0.00	\$2,000.00	\$1,000.00
<u>Total: General Expense</u>		\$9,336.05	\$32,532.00	\$18,000.00
<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$0.00
Department Total: Protective Child Abuse		\$9,613.01	\$37,532.00	\$18,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	063	Protective General		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$1,000.00	\$0.00
410-010	Groceries	\$3,059.87	\$4,000.00	\$4,000.00
410-110	Operating Supplies - Pharmacy	\$0.00	\$1,000.00	\$1,000.00
410-200	Clothing	\$224.58	\$1,000.00	\$500.00
417-100	Utilities	\$3,768.59	\$5,000.00	\$5,000.00
<u>Total: Mat. Supp & Utilities</u>		\$7,053.04	\$12,000.00	\$10,500.00
<u>General Expense</u>				
423-000	Rent	\$600.00	\$10,000.00	\$7,000.00
425-010	Prof. Svcs. Legal	\$2,556.80	\$5,000.00	\$5,000.00
425-160	Prof. Svcs - Medical	\$16,043.50	\$20,000.00	\$20,000.00
425-163	Purchased Services Other	\$364,877.64	\$399,577.00	\$400,000.00
425-300	Psychologist/Psychiatrist	\$8,730.00	\$15,000.00	\$10,000.00
427-011	Client /Resident Transportation	\$684.50	\$2,000.00	\$1,000.00
428-251	Promising Practices	\$0.00	\$2,000.00	\$0.00
428-252	Camp Flea	\$11,921.01	\$12,000.00	\$12,000.00
429-000	Other General Expense	\$2,828.98	\$2,000.00	\$4,000.00
429-040	Lodging & Meals	\$389.17	\$1,000.00	\$1,000.00
429-103	Court Related Expenses	\$522.00	\$1,000.00	\$1,000.00
<u>Total: General Expense</u>		\$409,153.60	\$469,577.00	\$461,000.00
Department Total: Protective General		\$416,206.64	\$481,577.00	\$471,500.00
Department	064	Emergency Shelter		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$500.00	\$0.00
410-010	Groceries	\$67.90	\$0.00	\$0.00
410-110	Operating Supplies - Pharmacy	\$150.92	\$1,000.00	\$500.00
410-200	Clothing	\$194.04	\$4,000.00	\$2,000.00
<u>Total: Mat. Supp & Utilities</u>		\$412.86	\$5,500.00	\$2,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	064	Emergency Shelter		
<u>General Expense</u>				
425-010	Prof. Svcs. Legal	\$8,262.00	\$15,000.00	\$12,000.00
425-160	Prof. Svcs - Medical	\$3,761.90	\$2,500.00	\$2,500.00
425-163	Purchased Services Other	\$769.78	\$0.00	\$0.00
425-300	Psychologist/Psychiatrist	\$630.00	\$5,000.00	\$2,000.00
427-011	Client /Resident Transportation	\$243.44	\$2,000.00	\$500.00
428-100	IV-E Dependent	\$0.00	\$0.00	\$0.00
428-200	IV-E Delinquent	\$0.00	\$0.00	\$0.00
428-300	Purchased Svcs - TANF Dep.	\$52,168.33	\$75,000.00	\$75,000.00
428-311	Purchased Svcs - TANF Delq.	\$2,718.30	\$33,322.00	\$20,000.00
429-000	Other General Expense	\$160.48	\$1,000.00	\$500.00
429-040	Lodging & Meals	\$120.70	\$500.00	\$500.00
429-103	Court Related Expenses	\$3,050.00	\$0.00	\$4,000.00
<u>Total: General Expense</u>		\$71,884.93	\$134,322.00	\$117,000.00
Department Total: Emergency Shelter		\$72,297.79	\$139,822.00	\$119,500.00
Department	065	AFCARS		
<u>Mat, Supp & Utilities</u>				
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
Department Total: AFCARS		\$0.00	\$0.00	\$0.00
Department	067	Surplus Foods		
<u>Mat, Supp & Utilities</u>				
410-010	Groceries	\$0.00	\$6,500.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$6,500.00	\$0.00
Department Total: Surplus Foods		\$0.00	\$6,500.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	070	Mental Health		
<u>General Expense</u>				
425-010	Prof. Svcs. Legal	\$2,122.54	\$4,000.00	\$3,000.00
Total: General Expense		\$2,122.54	\$4,000.00	\$3,000.00
Department Total: Mental Health		\$2,122.54	\$4,000.00	\$3,000.00
Department	072	Emerg Dev Assist Food Program		
<u>Mat. Supp & Utilities</u>				
410-010	Groceries	\$2,311.37	\$5,000.00	\$5,000.00
Total: Mat. Supp & Utilities		\$2,311.37	\$5,000.00	\$5,000.00
Department Total: Emerg Dev Assist Food Program		\$2,311.37	\$5,000.00	\$5,000.00
Department	078	2011 Flood Related Expenses		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$0.00	\$0.00	\$0.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
Total: Mat. Supp & Utilities		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
423-000	Rent	\$0.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00
428-000	Purchased Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-080	Other General Exp - Refuse	\$0.00	\$0.00	\$0.00
429-087	Hornbrook Park Flood Related Expenses	\$0.00	\$0.00	\$0.00
Total: General Expense		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	078	2011 Flood Related Expenses		
<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: 2011 Flood Related Expenses		\$0.00	\$0.00	\$0.00
Department	079	LEPC/HAZMAT		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$0.00	\$6,291.00	\$6,291.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$5,000.00
<u>Total: Personnel Services</u>		\$0.00	\$6,291.00	\$11,291.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$43.75	\$2,000.00	\$2,000.00
410-790	Program Supplies	\$4,975.00	\$8,000.00	\$6,000.00
411-029	Safety & Protective Equipment	\$13,318.90	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	079	LEPC/HAZMAT		
413-000	Office Supplies	\$0.00	\$500.00	\$500.00
415-000	Postage	\$0.00	\$100.00	\$100.00
<u>Total: Mat. Supp & Utilities</u>		\$18,337.65	\$10,600.00	\$8,600.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$50.00	\$50.00
422-000	Printing & Duplication	\$0.00	\$100.00	\$100.00
425-030	Mgmt. Consulting Svcs.	\$6,000.00	\$7,200.00	\$7,200.00
425-050	Computer Services	\$0.00	\$500.00	\$0.00
426-000	Dues	\$485.00	\$500.00	\$500.00
428-000	Purchased Services	\$10,982.00	\$20,000.00	\$25,000.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$350.00	\$500.00	\$500.00
429-030	Registration Fees	\$1,000.00	\$2,500.00	\$1,500.00
429-040	Lodging & Meals	\$245.51	\$3,500.00	\$1,000.00
<u>Total: General Expense</u>		\$19,062.51	\$34,850.00	\$35,850.00
<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$0.00	\$500.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$500.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$0.00	\$1,000.00	\$1,000.00
443-000	Maintenance Agreements	\$260.00	\$500.00	\$500.00
443-012	Maint. Agree. - Software	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$260.00	\$1,500.00	\$1,500.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$100.00	\$300.00
452-000	Other Auto Repairs & Parts	\$0.00	\$200.00	\$200.00
457-000	Automobile Allowance	\$254.65	\$0.00	\$300.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	079	LEPC/HAZMAT		
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$254.65	\$300.00	\$800.00
	<u>Capital Outlay</u>			
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$0.00	\$482.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$306.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$9.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$0.00	\$797.00	\$0.00
Department Total: LEPC/HAZMAT		\$37,914.81	\$54,338.00	\$58,541.00
Department	080	Agriculture Extension		
	<u>Personnel Services</u>			
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00
	<u>Mat, Supp & Utilities</u>			
416-000	Fuel	\$0.00	\$0.00	\$0.00
417-000	Electric	\$0.00	\$0.00	\$0.00
418-000	Water & Sewer	\$0.00	\$0.00	\$0.00
	<u>Total: Mat, Supp & Utilities</u>	\$0.00	\$0.00	\$0.00
	<u>General Expense</u>			
429-080	Other General Exp - Refuse	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	080	Agriculture Extension		
<u>Communication Expense</u>				
430-000	Telephone	\$106.09	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$106.09	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
494-949	Contribution-4H Coordinator	\$0.00	\$0.00	\$0.00
494-950	Contributions	\$113,681.70	\$140,000.00	\$140,000.00
<u>Total: Benefits/Other Expenditure</u>		\$113,681.70	\$140,000.00	\$140,000.00
Department Total: Agriculture Extension		\$113,787.79	\$140,000.00	\$140,000.00
Department	081	Soil Conservation District		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$77,173.05	\$86,616.00	\$108,237.00
403-000	Salaries/Wages	\$467,231.42	\$589,020.00	\$579,931.00
404-001	Salary - District Tech.	\$0.00	\$0.00	\$0.00
404-002	Salary - Nutrient Mgmt. Tech.	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$544,404.47	\$675,636.00	\$688,168.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	081	Soil Conservation District		
<u>Mat. Supp & Utilities</u>				
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
421-000	Advertising	\$226.83	\$0.00	\$0.00
425-021	Single Audit Fees	\$0.00	\$0.00	\$0.00
428-081	Purchased Services - EWP Program Dept. of Ag	\$0.00	\$175,000.00	\$175,000.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-007	West Nile Expenses	\$0.00	\$0.00	\$0.00
429-008	Growing Greener Expenses	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$226.83	\$175,000.00	\$175,000.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$39,141.06	\$49,378.00	\$49,815.00
490-030	Medical Insurance Expense	\$173,637.73	\$192,440.00	\$207,951.00
490-040	Life Insurance Expense	\$249.60	\$326.00	\$297.00
490-050	Unemployment Comp Expense	\$4,447.39	\$9,029.00	\$12,392.00
490-060	Tuition Reimbursement	\$0.00	\$1,934.00	\$0.00
491-050	Workmen's Comp Insurance	(\$2,462.30)	\$0.00	\$2,709.00
<u>Total: Benefits/Other Expenditure</u>		\$215,013.48	\$253,107.00	\$273,164.00
Department Total: Soil Conservation District		\$759,644.78	\$1,103,743.00	\$1,136,332.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	082	Emergency Management		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$8,897.08	\$14,359.00	\$12,451.00
403-000	Salaries/Wages	\$96,912.34	\$104,198.00	\$122,692.00
403-900	Wages Exceed Normal Hours	\$1,182.72	\$420.00	\$2,000.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$106,992.14	\$118,977.00	\$137,143.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$548.53	\$1,200.00	\$2,000.00
410-790	Program Supplies	\$219.00	\$500.00	\$1,000.00
411-029	Safety & Protective Equipment	\$234.65	\$0.00	\$1,400.00
413-000	Office Supplies	\$1,307.14	\$1,500.00	\$1,500.00
415-000	Postage	\$247.25	\$400.00	\$400.00
417-000	Electric	\$3,323.49	\$3,000.00	\$4,000.00
<u>Total: Mat, Supp & Utilities</u>		\$5,880.06	\$6,600.00	\$10,300.00
<u>General Expense</u>				
421-000	Advertising	\$24.35	\$75.00	\$75.00
422-000	Printing & Duplication	\$2,278.63	\$2,000.00	\$2,500.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$0.00	\$300.00	\$1,800.00
426-000	Dues	\$165.00	\$600.00	\$750.00
428-000	Purchased Services	\$6,325.00	\$2,000.00	\$11,500.00
429-000	Other General Expense	\$524.49	\$2,000.00	\$2,500.00
429-010	Staff Training	\$0.00	\$500.00	\$3,500.00
429-012	EMT Training Expenses	\$0.00	\$500.00	\$10,000.00
429-030	Registration Fees	\$170.00	\$500.00	\$1,200.00
429-040	Lodging & Meals	\$1,977.93	\$1,000.00	\$3,200.00
429-058	Hazardous Mitigation Grant Expenses	\$9,600.00	\$0.00	\$0.00
429-061	LEPC (Old) Expenses	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	082	Emergency Management		
429-062	Terrorism Grant Expenses	\$0.00	\$0.00	\$0.00
429-063	NCCTTF - Chairman	\$0.00	\$0.00	\$0.00
429-064	Citizens Corps Grant Expenses	\$0.00	\$0.00	\$0.00
429-065	2005 Citizen's Corp Grant Exp.	\$0.00	\$0.00	\$0.00
429-066	Citizen's Corp Grant 2006 Exp.	\$0.00	\$0.00	\$0.00
429-067	Fire School Training	\$1,000.00	\$3,500.00	\$10,000.00
429-068	Local EMA Grants	\$1,442.98	\$2,000.00	\$2,000.00
429-069	Citizen's Corp Grant 2007	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$23,508.38	\$14,975.00	\$49,025.00
<u>Communication Expense</u>				
430-000	Telephone	\$3,406.55	\$4,500.00	\$4,500.00
<u>Total: Communication Expense</u>		\$3,406.55	\$4,500.00	\$4,500.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$0.00	\$1,000.00	\$1,000.00
443-000	Maintenance Agreements	\$548.90	\$2,000.00	\$1,000.00
<u>Total: Maintenance & Repair</u>		\$548.90	\$3,000.00	\$2,000.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$475.98	\$1,000.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$0.00	\$500.00	\$500.00
457-000	Automobile Allowance	\$675.72	\$2,000.00	\$2,000.00
458-000	Automobile Insurance	\$0.00	\$650.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$1,151.70	\$4,150.00	\$3,500.00
<u>Capital Outlay</u>				
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	082	Emergency Management		
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$8,015.10	\$8,773.00	\$10,268.00
490-030	Medical Insurance Expense	\$13,832.28	\$22,118.00	\$16,757.00
490-040	Life Insurance Expense	\$48.00	\$62.00	\$57.00
490-050	Unemployment Comp Expense	\$690.06	\$1,559.00	\$2,100.00
491-050	Workmen's Comp Insurance	(\$716.02)	\$320.00	\$342.00
<u>Total: Benefits/Other Expenditure</u>		\$21,869.42	\$32,832.00	\$29,524.00
Department Total: Emergency Management		\$163,357.15	\$185,034.00	\$235,992.00
Department	083	Veterans Services		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$4,138.27	\$5,996.00	\$6,296.00
403-000	Salaries/Wages	\$30,666.33	\$36,274.00	\$50,307.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$34,804.60	\$42,270.00	\$56,603.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$436.61	\$750.00	\$750.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$250.00
415-000	Postage	\$697.00	\$1,000.00	\$1,000.00
419-000	Other Material & Supplies	\$6,732.00	\$9,000.00	\$9,000.00
<u>Total: Mat. Supp & Utilities</u>		\$7,865.61	\$10,750.00	\$11,000.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$426.50	\$300.00	\$300.00
425-140	Burials	\$18,325.00	\$20,000.00	\$20,000.00
426-000	Dues	\$200.00	\$400.00	\$400.00
429-000	Other General Expense	\$72.00	\$100.00	\$100.00
429-030	Registration Fees	\$300.00	\$300.00	\$300.00
429-040	Lodging & Meals	\$499.54	\$1,000.00	\$1,000.00
<u>Total: General Expense</u>		\$19,823.04	\$22,100.00	\$22,100.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	083	Veterans Services		
<u>Communication Expense</u>				
430-000	Telephone	\$734.01	\$1,000.00	\$1,000.00
<u>Total: Communication Expense</u>		\$734.01	\$1,000.00	\$1,000.00
<u>Maintenance & Repair</u>				
440-000	Maint & Rep - Groundskeeping	\$0.00	\$19,000.00	\$22,000.00
443-000	Maintenance Agreements	\$1,296.08	\$5,000.00	\$5,000.00
444-000	Maint - Office Equipment	\$0.00	\$200.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$1,296.08	\$24,200.00	\$27,200.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$288.33	\$400.00	\$1,250.00
<u>Total: Vehicle Operating Expense</u>		\$288.33	\$400.00	\$1,250.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$329.02	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$329.02	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$2,601.69	\$3,192.00	\$3,339.00
490-030	Medical Insurance Expense	\$6,916.14	\$8,022.00	\$8,378.00
490-040	Life Insurance Expense	\$16.00	\$21.00	\$20.00
490-050	Unemployment Comp Expense	\$513.18	\$896.00	\$1,029.00
491-050	Workmen's Comp Insurance	(\$271.97)	\$66.00	\$68.00
<u>Total: Benefits/Other Expenditure</u>		\$9,775.04	\$12,197.00	\$12,834.00
Department Total: Veterans Services		\$74,915.73	\$112,917.00	\$131,987.00
Department	084	County Annex Buildings		
<u>Mat. Supp & Utilities</u>				
416-003	Gas - S. Towanda Annex	\$0.00	\$0.00	\$0.00
417-000	Electric	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	084	County Annex Buildings		
417-003	Electric - S. Towanda Annex	\$0.00	\$0.00	\$0.00
417-006	Electric - 200 Main St	\$0.00	\$0.00	\$0.00
418-000	Water & Sewer	\$0.00	\$0.00	\$0.00
418-003	Water & Sewer - S. Towanda Annex	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
429-080	Other General Exp - Refuse	\$0.00	\$0.00	\$0.00
429-083	Refuse - S. Towanda Annex	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
446-000	Contracted Maintenance & Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
491-010	Fire & Ext. Insurance	\$1,640.00	\$1,414.00	\$1,640.00
491-011	Fire & Ext - Annex #2	\$0.00	\$0.00	\$0.00
491-013	Fire Ins - S. Towanda Annex	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$1,640.00	\$1,414.00	\$1,640.00
Department Total: County Annex Buildings		\$1,640.00	\$1,414.00	\$1,640.00
Department	085	County Library		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat. Supp & Utilities</u>				
411-000	Maint. Material & Supplies	\$291.65	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$291.65	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	085	County Library		
<u>General Expense</u>				
409-010	Transfer Wages	\$112.14	\$0.00	\$0.00
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00
425-021	Single Audit Fees	\$0.00	\$0.00	\$0.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$112.14	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$2,208.19	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$2,208.19	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
458-000	Automobile Insurance	\$952.00	\$882.00	\$952.00
<u>Total: Vehicle Operating Expense</u>		\$952.00	\$882.00	\$952.00
<u>Capital Outlay</u>				
480-000	Cap Out - Land & Land Improve.	\$0.00	\$0.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-010	Fire & Ext. Insurance	\$1,385.00	\$1,208.00	\$1,385.00
491-030	General Liability Insurance	\$298.00	\$0.00	\$298.00
491-032	Public Official Liability	\$911.00	\$1,200.00	\$911.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	085	County Library		
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
491-120	Crime Insurance	\$114.00	\$83.00	\$114.00
494-810	Co. Library Contributions	\$172,500.00	\$230,000.00	\$230,000.00
494-811	Literacy Program Support	\$13,500.00	\$18,000.00	\$18,000.00
<u>Total: Benefits/Other Expenditure</u>		\$188,708.00	\$250,491.00	\$250,708.00
Department Total: County Library		\$192,271.98	\$251,373.00	\$251,660.00
Department	086	Historical Society		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$2,067.58	\$3,685.00	\$3,689.00
403-000	Salaries/Wages	\$30,385.79	\$35,938.00	\$37,420.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$32,453.37	\$39,623.00	\$41,109.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$2,421.85	\$2,986.00	\$3,072.00
490-030	Medical Insurance Expense	\$6,685.14	\$8,640.00	\$8,098.00
490-040	Life Insurance Expense	\$16.00	\$21.00	\$20.00
490-050	Unemployment Comp Expense	\$606.01	\$983.00	\$1,112.00
491-050	Workmen's Comp Insurance	(\$253.91)	\$62.00	\$63.00
<u>Total: Benefits/Other Expenditure</u>		\$9,475.09	\$12,692.00	\$12,365.00
Department Total: Historical Society		\$41,928.46	\$52,315.00	\$53,474.00
Department	087	Benny Larnard Park		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$1,093.65	\$1,117.00	\$1,309.00
403-000	Salaries/Wages	\$8,918.12	\$12,589.00	\$12,236.00
403-900	Wages Exceed Normal Hours	\$138.60	\$1,026.00	\$201.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$10,150.37	\$14,732.00	\$13,746.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	087	Benny Larnard Park		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$252.99	\$1,500.00	\$1,500.00
411-000	Maint. Material & Supplies	\$1,875.19	\$3,500.00	\$3,500.00
411-030	Small Tools & Equipment	\$9.30	\$1,000.00	\$1,000.00
413-000	Office Supplies	\$0.00	\$75.00	\$75.00
415-000	Postage	\$34.82	\$60.00	\$60.00
417-000	Electric	\$6,648.66	\$8,000.00	\$8,500.00
<u>Total: Mat. Supp & Utilities</u>		\$8,820.96	\$14,135.00	\$14,635.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$0.00	\$200.00	\$0.00
423-010	Lease of Mach. & Equip.	\$0.00	\$500.00	\$0.00
426-000	Dues	\$40.00	\$125.00	\$125.00
429-000	Other General Expense	\$0.00	\$750.00	\$750.00
429-080	Other General Exp - Refuse	\$1,939.08	\$2,300.00	\$2,000.00
429-104	Commissions	\$3,610.35	\$3,650.00	\$4,000.00
<u>Total: General Expense</u>		\$5,589.43	\$7,525.00	\$6,875.00
<u>Communication Expense</u>				
430-000	Telephone	\$350.24	\$375.00	\$400.00
<u>Total: Communication Expense</u>		\$350.24	\$375.00	\$400.00
<u>Maintenance & Repair</u>				
440-000	Maint & Rep - Groundskeeping	\$1,275.00	\$1,000.00	\$1,500.00
441-000	Building Maintenance	\$0.00	\$2,000.00	\$0.00
442-000	Maint - Machinery & Equipment	\$635.57	\$1,000.00	\$1,200.00
446-000	Contracted Maintence & Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$1,910.57	\$4,000.00	\$2,700.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$985.48	\$2,750.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	087	Benny Larnard Park		
451-000	Tires & Tubes	\$238.39	\$1,000.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$160.44	\$750.00	\$750.00
458-000	Automobile Insurance	\$476.00	\$441.00	\$476.00
<u>Total: Vehicle Operating Expense</u>		\$1,860.31	\$4,941.00	\$4,226.00
<u>Capital Outlay</u>				
480-000	Cap Out - Land & Land Improve.	\$6,270.00	\$0.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$6,270.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$776.31	\$1,129.00	\$1,051.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$4.74	\$8.00	\$6.00
490-050	Unemployment Comp Expense	(\$54.81)	\$224.00	\$681.00
491-050	Workmen's Comp Insurance	\$289.70	\$531.00	\$489.00
<u>Total: Benefits/Other Expenditure</u>		\$1,015.94	\$1,892.00	\$2,227.00
Department Total: Benny Larnard Park		\$35,967.82	\$47,600.00	\$44,809.00
Department	088	Pisgah Park		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$1,093.65	\$1,117.00	\$1,309.00
403-000	Salaries/Wages	\$8,918.03	\$12,589.00	\$12,236.00
403-900	Wages Exceed Normal Hours	\$138.60	\$1,026.00	\$201.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$10,150.28	\$14,732.00	\$13,746.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$83.39	\$600.00	\$600.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	088	Pisgah Park		
411-000	Maint. Material & Supplies	\$70.20	\$3,000.00	\$2,000.00
411-030	Small Tools & Equipment	\$0.00	\$250.00	\$250.00
413-000	Office Supplies	\$15.48	\$50.00	\$50.00
415-000	Postage	\$34.82	\$40.00	\$40.00
417-000	Electric	\$22.00	\$1,000.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$225.89	\$4,940.00	\$3,440.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$0.00	\$50.00	\$0.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00
425-090	Engineering Costs	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$500.00	\$500.00
429-080	Other General Exp - Refuse	\$45.00	\$1,500.00	\$1,000.00
429-104	Commissions	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$45.00	\$2,050.00	\$1,500.00
<u>Communication Expense</u>				
430-000	Telephone	\$150.16	\$250.00	\$175.00
<u>Total: Communication Expense</u>		\$150.16	\$250.00	\$175.00
<u>Maintenance & Repair</u>				
440-000	Maint & Rep - Groundskeeping	\$0.00	\$1,500.00	\$0.00
441-000	Building Maintenance	\$0.00	\$500.00	\$0.00
442-000	Maint - Machinery & Equipment	\$0.00	\$200.00	\$0.00
449-000	Other Maintenance Repairs	\$0.00	\$1,000.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$3,200.00	\$0.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$985.50	\$2,500.00	\$1,500.00
451-000	Tires & Tubes	\$0.00	\$200.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$250.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	088	Pisgah Park		
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$985.50	\$2,950.00	\$1,500.00
	<u>Capital Outlay</u>			
480-000	Cap Out - Land & Land Improve.	\$2,340.00	\$0.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$2,340.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$776.30	\$1,128.00	\$1,051.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$4.74	\$9.00	\$6.00
490-050	Unemployment Comp Expense	\$207.44	\$348.00	\$311.00
491-050	Workmen's Comp Insurance	\$292.21	\$531.00	\$492.00
	<u>Total: Benefits/Other Expenditure</u>	\$1,280.69	\$2,016.00	\$1,860.00
Department Total: Pisgah Park		\$15,177.52	\$30,138.00	\$22,221.00
Department	089	Sunfish Park		
	<u>Personnel Services</u>			
402-000	Wages/Leaves	\$1,093.89	\$1,120.00	\$1,309.00
403-000	Salaries/Wages	\$8,920.29	\$12,592.00	\$12,239.00
403-900	Wages Exceed Normal Hours	\$138.47	\$1,026.00	\$201.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$10,152.65	\$14,738.00	\$13,749.00
	<u>Mat. Supp & Utilities</u>			
410-000	Operating Supplies	\$976.29	\$500.00	\$1,200.00
410-089	Supplies for insurance claim	\$0.00	\$0.00	\$0.00
411-000	Maint. Material & Supplies	\$4,785.50	\$3,500.00	\$5,000.00
411-030	Small Tools & Equipment	\$0.00	\$300.00	\$300.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	089	Sunfish Park		
413-000	Office Supplies	\$0.00	\$100.00	\$0.00
415-000	Postage	\$34.80	\$150.00	\$100.00
416-000	Fuel	\$0.00	\$300.00	\$0.00
417-000	Electric	\$5,736.82	\$5,500.00	\$6,000.00
446-089	Contr Repairs & Maint-Ins Claim	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$11,533.41	\$10,350.00	\$12,600.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$0.00	\$50.00	\$0.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00
425-090	Engineering Costs	\$0.00	\$3,600.00	\$0.00
429-000	Other General Expense	\$1,441.36	\$500.00	\$500.00
429-080	Other General Exp - Refuse	\$3,650.63	\$3,500.00	\$4,000.00
429-104	Commissions	\$5,011.65	\$3,900.00	\$5,500.00
<u>Total: General Expense</u>		\$10,103.64	\$11,550.00	\$10,000.00
<u>Communication Expense</u>				
430-000	Telephone	\$1,134.03	\$300.00	\$1,500.00
<u>Total: Communication Expense</u>		\$1,134.03	\$300.00	\$1,500.00
<u>Maintenance & Repair</u>				
440-000	Maint & Rep - Groundskeeping	\$0.00	\$8,000.00	\$4,000.00
441-000	Building Maintenance	\$0.00	\$1,500.00	\$0.00
442-000	Maint - Machinery & Equipment	\$0.00	\$500.00	\$0.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$0.00
446-000	Contracted Maintenance & Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$10,000.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	089	Sunfish Park		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$985.48	\$2,500.00	\$2,000.00
451-000	Tires & Tubes	\$77.75	\$150.00	\$150.00
452-000	Other Auto Repairs & Parts	\$30.91	\$500.00	\$500.00
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$1,094.14	\$3,150.00	\$2,650.00
<u>Capital Outlay</u>				
480-000	Cap Out - Land & Land Improve.	\$3,756.26	\$0.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
482-089	Capital Outlay- Park Development	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,756.26	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$776.48	\$1,129.00	\$1,052.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$4.80	\$8.00	\$6.00
490-050	Unemployment Comp Expense	\$207.48	\$348.00	\$311.00
491-050	Workmen's Comp Insurance	\$292.28	\$531.00	\$492.00
<u>Total: Benefits/Other Expenditure</u>		\$1,281.04	\$2,016.00	\$1,861.00
Department Total: Sunfish Park		\$39,055.17	\$52,104.00	\$46,360.00
Department	090	Communications		
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$0.00	\$100.00	\$0.00
415-000	Postage	\$4.31	\$50.00	\$0.00
416-000	Fuel	\$0.00	\$1,800.00	\$0.00
417-000	Electric	\$3,775.37	\$4,300.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$3,779.68	\$6,250.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	090	Communications		
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$200.00	\$0.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$0.00
426-000	Dues	\$0.00	\$1,000.00	\$0.00
429-000	Other General Expense	\$8.00	\$3,000.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$500.00	\$0.00
<u>Total: General Expense</u>		\$8.00	\$4,700.00	\$0.00
<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$339.52	\$1,500.00	\$0.00
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$339.52	\$1,500.00	\$0.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>				
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
Department Total: Communications		\$4,127.20	\$12,450.00	\$0.00
Department	091	911 Center		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$36,345.61	\$42,197.00	\$44,286.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	091	911 Center		
403-000	Salaries/Wages	\$293,673.79	\$445,485.00	\$381,728.00
403-004	Wages - Canton Tower	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$330,019.40	\$487,682.00	\$426,014.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$1,468.52	\$4,500.00	\$4,500.00
413-000	Office Supplies	\$0.00	\$0.00	\$100.00
415-000	Postage	\$40.44	\$250.00	\$300.00
416-000	Fuel	\$519.85	\$1,500.00	\$3,300.00
417-000	Electric	\$13,449.10	\$30,000.00	\$24,300.00
<u>Total: Mat. Supp & Utilities</u>		\$15,477.91	\$36,250.00	\$32,500.00
<u>General Expense</u>				
420-100	Field Mapping Costs	\$0.00	\$0.00	\$50,000.00
420-101	Mapping Update service- Wireless	\$0.00	\$0.00	\$0.00
421-000	Advertising	\$0.00	\$1,000.00	\$1,200.00
422-000	Printing & Duplication	\$461.95	\$2,000.00	\$1,500.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$0.00
423-022	Lease - Towers	\$3,317.00	\$6,000.00	\$6,000.00
425-021	Single Audit Fees	\$0.00	\$900.00	\$900.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$40,000.00	\$40,000.00
425-034	Mgmt. Consulting - Kimball	\$0.00	\$0.00	\$0.00
425-035	Mgmt. Consulting - Coordinator	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$3,400.00	\$3,400.00
425-041	Mgmt. Consult - ATT Language Sup	\$0.00	\$0.00	\$0.00
425-043	Mgmt. Consult-Wireless Infra Val	\$26,999.99	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	091	911 Center		
425-050	Computer Services	\$0.00	\$6,000.00	\$0.00
425-250	Planimetric GIS-911 Cellular	\$0.00	\$0.00	\$0.00
425-251	ALI Management-911 Cellular	\$21,250.00	\$10,000.00	\$0.00
425-252	ESInet project-Wireless	\$0.00	\$25,000.00	\$12,500.00
426-000	Dues	\$0.00	\$0.00	\$600.00
428-000	Purchased Services	\$0.00	\$0.00	\$60,000.00
429-000	Other General Expense	\$463.95	\$1,500.00	\$4,500.00
429-009	Staff Training - Wireless	\$2,077.17	\$15,000.00	\$15,000.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-013	Staff Training - CAD Mapping	\$0.00	\$6,000.00	\$4,000.00
429-017	Training - Public Education	\$0.00	\$3,000.00	\$3,000.00
429-040	Lodging & Meals	\$0.00	\$5,000.00	\$7,000.00
429-092	Wireless Grant Expenses	\$0.00	\$25,000.00	\$25,000.00
429-093	Wireless Radio Consoles	\$0.00	\$0.00	\$0.00
481-019	Phase I&II Infrastructure Valida	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$54,570.06	\$149,800.00	\$234,600.00
<u>Communication Expense</u>				
430-000	Telephone	\$107,932.77	\$135,000.00	\$135,000.00
430-001	Telephone - Cellular	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$107,932.77	\$135,000.00	\$135,000.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$55,316.53	\$100,000.00	\$101,500.00
443-000	Maintenance Agreements	\$55,532.38	\$60,000.00	\$140,000.00
443-001	Maint. Agreements - Wireless	\$0.00	\$20,000.00	\$0.00
443-002	Maint. Agree - CAD 0607W	\$0.00	\$0.00	\$0.00
443-003	Maint. Agree - PROQA W67	\$78.00	\$6,000.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$110,926.91	\$186,000.00	\$241,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	091	911 Center		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$1,336.23	\$5,000.00	\$5,000.00
458-000	Automobile Insurance	\$952.00	\$882.00	\$952.00
<u>Total: Vehicle Operating Expense</u>		\$2,288.23	\$5,882.00	\$5,952.00
<u>Capital Outlay</u>				
481-012	Cap. Out - CAD Upgrade	\$0.00	\$0.00	\$0.00
481-013	Cap. Out. - Phone System CPE New	\$123,732.00	\$0.00	\$0.00
481-015	Cap. Outlay - Next Generation 911	\$0.00	\$0.00	\$0.00
481-016	Cap. Out. - ALI/SALI	\$0.00	\$0.00	\$0.00
481-017	Cap. Out. - Tandem Trucks	\$0.00	\$0.00	\$0.00
481-018	Cap. Out. - CAD Status Displays	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
482-004	Cap. Out. - Canton Radio Project	\$0.00	\$0.00	\$0.00
482-005	Cap. Out. - Stimulcast Project	\$0.00	\$0.00	\$0.00
482-007	Console Positions-Wireless	\$0.00	\$0.00	\$0.00
482-008	Digital Recorder-Wireless	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
484-004	Cap. Out.-GPS Units & Cell Phone	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
486-002	Software-Mapsource Wireless	\$0.00	\$0.00	\$0.00
486-014	Cap. Out. - Mapping Software	\$0.00	\$0.00	\$0.00
488-001	Cap. Out. - CAD/Mapping	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$123,732.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	091	911 Center		
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$5,000.00
490-020	Fica/Medicare Expense	\$24,291.84	\$36,166.00	\$31,441.00
490-030	Medical Insurance Expense	\$57,505.75	\$107,247.00	\$67,833.00
490-040	Life Insurance Expense	\$150.40	\$214.00	\$177.00
490-050	Unemployment Comp Expense	\$2,625.28	\$7,751.00	\$7,638.00
491-030	General Liability Insurance	\$546.00	\$0.00	\$546.00
491-032	Public Official Liability	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$2,604.04)	\$925.00	\$645.00
<u>Total: Benefits/Other Expenditure</u>		\$82,515.23	\$152,303.00	\$113,280.00
Department Total: 911 Center		\$827,462.51	\$1,152,917.00	\$1,188,846.00
Department	092	Insurances		
<u>Benefits/Other Expenditure</u>				
491-010	Fire & Ext. Insurance	\$35,406.00	\$30,954.00	\$35,406.00
491-030	General Liability Insurance	\$14,269.00	\$15,549.00	\$14,269.00
491-032	Public Official Liability	\$27,898.00	\$36,734.00	\$27,898.00
491-060	Boiler Insurance	\$0.00	\$0.00	\$0.00
491-120	Crime Insurance	\$3,455.00	\$2,510.00	\$3,455.00
491-150	Claims Deductible	\$0.00	\$1,200.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$81,028.00	\$86,947.00	\$81,028.00
Department Total: Insurances		\$81,028.00	\$86,947.00	\$81,028.00
Department	093	Contributions & Awards		
<u>General Expense</u>				
494-261	2013 CDBG Disaster Recovery	\$231.55	\$357,243.00	\$248,000.00
494-262	CDBG - 2013	\$1,126.64	\$199,303.00	\$116,000.00
494-263	CDBG-2014	\$0.00	\$0.00	\$50,000.00
<u>Total: General Expense</u>		\$1,358.19	\$556,546.00	\$414,000.00
<u>Benefits/Other Expenditure</u>				
494-010	EI PBS Grant Through TIU	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	093	Contributions & Awards		
494-200	ACT 137 Affordable Housing	\$49,174.12	\$60,000.00	\$50,000.00
494-250	2009 CDBG R Projects	\$0.00	\$0.00	\$0.00
494-251	2009 CDBG- Entitlement Projects	\$0.00	\$0.00	\$0.00
494-252	2010 CDBG - PROJECTS	\$0.00	\$0.00	\$0.00
494-253	2011 CDBG PROJECTS	\$4,823.20	\$39,670.00	\$0.00
494-258	2012 CDBG PROJECTS	\$0.00	\$100,000.00	\$0.00
494-259	2012 CDBG - Administration	\$0.00	\$0.00	\$0.00
494-260	2012 CDBG - Flood Housing Rehab	\$59,440.89	\$100,000.00	\$61,666.00
494-297	Homeless Assistance	\$37,692.00	\$45,000.00	\$45,000.00
494-298	Trehab - CHDO Operating Grant	\$0.00	\$0.00	\$0.00
494-299	2005 Home Grant	\$0.00	\$0.00	\$0.00
494-300	'05 CDBG - TMA Tapping Fees	\$0.00	\$0.00	\$0.00
494-301	'05 CDBG - Wyalusing Comm	\$0.00	\$0.00	\$0.00
494-302	'05 CDBG - New Albany Sewer	\$0.00	\$0.00	\$0.00
494-303	'05 CDBG - Canton Boro Park	\$0.00	\$0.00	\$0.00
494-308	'05 CDBG - Housing Rehab	\$0.00	\$0.00	\$0.00
494-310	'06 CDBG - Troy Boro St. Imp.	\$0.00	\$0.00	\$0.00
494-311	'06 CDBG - Rome Boro Prk RR	\$0.00	\$0.00	\$0.00
494-312	'06 CDBG - Troy Twp. Alpron	\$0.00	\$0.00	\$0.00
494-313	'06 CDBG - Towanda Boro Library	\$0.00	\$0.00	\$0.00
494-314	'06 CDBG - Leroy Heritage Museum	\$0.00	\$0.00	\$0.00
494-315	'06 CDBG - Canton Boro Water	\$0.00	\$0.00	\$0.00
494-316	'06 CDBG - Ulster Restroom	\$0.00	\$0.00	\$0.00
494-317	'06 CDBG - Wyalusing Boro	\$0.00	\$0.00	\$0.00
494-318	'06 CDBG - Housing Rehab CW	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	093	Contributions & Awards		
494-319	'07 CDBG - Housing Rehab	\$0.00	\$0.00	\$0.00
494-320	'07 CDBG - Tioga Point Museum	\$0.00	\$0.00	\$0.00
494-321	'07 CDBG - Stevensville C C	\$0.00	\$0.00	\$0.00
494-322	'07 CDBG - Smithfield Sidewalk	\$0.00	\$0.00	\$0.00
494-323	'07 CDBG - Alparon Park	\$0.00	\$0.00	\$0.00
494-324	'07 CDBG - Futures	\$0.00	\$0.00	\$0.00
494-325	'07 CDBG - Troy Boro RR St	\$0.00	\$0.00	\$0.00
494-326	'07 CDBG - YMCA	\$0.00	\$0.00	\$0.00
494-327	08 CDBG-So Creek Township Sewage	\$0.00	\$0.00	\$0.00
494-328	08 CDBG-Wyalusing Comm Corp Roof	\$0.00	\$0.00	\$0.00
494-329	08 CDBG-Asylum Twp Bld ADA	\$0.00	\$0.00	\$0.00
494-330	08 CDBG-Housing Rehabilitation	\$0.00	\$0.00	\$0.00
494-331	08 CDBG-Canton Boro LMI Sidewalk	\$0.00	\$0.00	\$0.00
494-332	08 CDBG-Stevensville Com Club	\$0.00	\$0.00	\$0.00
494-333	08 CDBG-Stevensville Com Clb ADA	\$0.00	\$0.00	\$0.00
494-334	08 CDBG-Rekindle the Spirit Roof	\$0.00	\$0.00	\$0.00
494-335	08 CDBG-Rome Boro Road Imp 187	\$0.00	\$0.00	\$0.00
494-336	08 CDBG-Towanda YMCA	\$0.00	\$0.00	\$0.00
494-346	'02 CDBG - Athens Boro Sidewalks	\$0.00	\$0.00	\$0.00
494-361	'03 CDBG - Housing Rehab	\$0.00	\$0.00	\$0.00
494-364	'03 CDBG - Lateral Hookups	\$0.00	\$0.00	\$0.00
494-368	'03 CDBG - Canton Boro Sidewalks	\$0.00	\$0.00	\$0.00
494-372	'04 CDBG - Rekindle The Spirit	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	093	Contributions & Awards		
494-373	'04 CDBG - Housing Rehab	\$0.00	\$0.00	\$0.00
494-374	'04 CDBG - ARCC	\$0.00	\$0.00	\$0.00
494-377	'04 CDBG - Wyalusing Sidewalks	\$0.00	\$0.00	\$0.00
494-378	'04 CDBG - Towanda Boro Sidewalk	\$0.00	\$0.00	\$0.00
494-379	'04 CDBG - TMA Lats	\$0.00	\$0.00	\$0.00
494-381	Streambank Stabilization	\$0.00	\$0.00	\$0.00
494-480	Area Agency on Aging	\$3,000.00	\$3,000.00	\$3,000.00
494-481	Heritage Region	\$6,000.00	\$6,000.00	\$6,000.00
494-490	N T R D P C	\$15,300.00	\$15,300.00	\$15,300.00
494-500	Trehab - Community Asst.	\$0.00	\$0.00	\$0.00
494-568	HSDf - Bradford/Wyoming Literacy Program	\$7,039.96	\$5,000.00	\$10,400.00
494-569	HSDf - Children's House	\$0.00	\$0.00	\$0.00
494-570	HSDf-Partners	\$999.56	\$2,000.00	\$2,000.00
494-571	HSDf - YMCA of Bradford County	\$0.00	\$2,000.00	\$11,600.00
494-572	HSDf - Memorial Hospital	\$3,000.00	\$3,500.00	\$3,500.00
494-573	HSDf - Martha Lloyd of Troy	\$0.00	\$0.00	\$0.00
494-574	HSDf - Serve Inc.	\$0.00	\$0.00	\$0.00
494-575	HSDf-Canton Area Rec Assoc	\$0.00	\$0.00	\$0.00
494-576	HSDf - EMTA	\$0.00	\$0.00	\$0.00
494-577	HSDf - Rainbow Riders	\$0.00	\$0.00	\$0.00
494-578	HSDf - MHA	\$0.00	\$0.00	\$0.00
494-579	HSDf-Big Brothers Big Sisters	\$8,000.00	\$9,000.00	\$12,000.00
494-580	HSDf-Northwestern	\$0.00	\$0.00	\$0.00
494-581	HSDf - Guideline	\$0.00	\$0.00	\$0.00
494-582	HSDf - Helpline	\$0.00	\$0.00	\$0.00
494-586	HSDf - Main Link	\$0.00	\$0.00	\$0.00
494-596	HSDf - Area Agency on Aging	\$10,675.58	\$11,000.00	\$13,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	093	Contributions & Awards		
494-597	HSDf - Star Program	\$0.00	\$0.00	\$0.00
494-598	BCHS Administration	\$1,309.74	\$2,000.00	\$2,000.00
494-599	Northwestern Human Services	\$0.00	\$0.00	\$0.00
494-720	Endless Mtns Transportation	\$21,125.51	\$38,000.00	\$43,766.00
494-729	State Food Bank Purchase Program	\$37,204.20	\$15,000.00	\$15,000.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	\$690,800.00	\$869,100.00	\$1,030,571.00
494-731	Comm. That Care-Implem. Plan	\$0.00	\$0.00	\$0.00
494-740	Phare 2012 Housing Rent Rehab	\$679,117.16	\$1,200,000.00	\$1,300,000.00
494-750	Economic Develop. Manager	\$149,000.00	\$68,000.00	\$149,000.00
494-840	Ag. Land Preservation Fund	\$82,741.00	\$0.00	\$200,000.00
494-842	Susquehanna Greenways	\$0.00	\$0.00	\$0.00
494-843	NTSWA-Stewardship Fund Conservation District	\$0.00	\$0.00	\$0.00
494-844	NTSWA-Stewardship Fund Emergency Responders	\$0.00	\$0.00	\$0.00
494-920	Black Fly Program	\$0.00	\$49,000.00	\$49,000.00
494-931	B C Regional Arts Council	\$0.00	\$0.00	\$0.00
494-951	RC & D Council	\$0.00	\$1,400.00	\$1,400.00
494-952	Fire Chief's Association	\$0.00	\$0.00	\$0.00
494-961	Visitor's Bureau Room Tax	\$162,184.17	\$420,000.00	\$300,000.00
494-980	Prior Year Tax Refunds	\$0.00	\$300.00	\$0.00
494-981	2006-HRA Northern Tier Reg Plan	\$0.00	\$0.00	\$0.00
494-983	Veteran's History Project Grant	\$0.00	\$0.00	\$0.00
494-990	Humane Society	\$7,500.00	\$7,500.00	\$7,500.00
494-995	VOJO Restitution Fund Disbursmnt	\$3,331.99	\$4,000.00	\$4,000.00
Total: Benefits/Other Expenditure		\$2,039,459.08	\$3,075,770.00	\$3,335,703.00
Department Total: Contributions & Awards		\$2,040,817.27	\$3,632,316.00	\$3,749,703.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	094	Tourism Promotion		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$346.08	\$0.00	\$1,800.00
403-000	Salaries/Wages	\$14,362.32	\$0.00	\$44,550.00
<u>Total: Personnel Services</u>		\$14,708.40	\$0.00	\$46,350.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
415-000	Postage	\$0.00	\$0.00	\$0.00
417-100	Utilities	\$104.55	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$104.55	\$0.00	\$0.00
<u>General Expense</u>				
421-000	Advertising	\$258.75	\$0.00	\$0.00
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00
425-035	Mgmt. Consulting - Coordinator	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$182.28	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$800.29	\$0.00	\$0.00
<u>Total: General Expense</u>		\$1,241.32	\$0.00	\$0.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$1,352.65	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,352.65	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$1,106.73	\$0.00	\$3,550.00
490-030	Medical Insurance Expense	\$2,305.38	\$0.00	\$8,100.00
490-040	Life Insurance Expense	\$3.20	\$0.00	\$26.00
490-050	Unemployment Comp Expense	\$435.60	\$0.00	\$400.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	01	General Fund		
Department	094	Tourism Promotion		
491-050	Workmen's Comp Insurance	\$45.56	\$0.00	\$465.00
<u>Total: Benefits/Other Expenditure</u>		\$3,896.47	\$0.00	\$12,541.00
Department Total: Tourism Promotion		\$21,303.39	\$0.00	\$58,891.00
Department	098	Transfers to Other Funds		
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$250,000.00	\$250,000.00
490-100	Accrued Vacation Expense	\$0.00	\$0.00	\$0.00
498-013	Transfer to IV-D - Dom. Rel.	\$0.00	\$238,008.00	\$274,542.00
498-060	Transfer to Drug & Alcohol	\$0.00	\$25,608.00	\$25,608.00
498-070	Transfer to MH/ID	\$0.00	\$205,627.00	\$167,075.00
498-080	Transfer to Day Care	\$0.00	\$0.00	\$0.00
498-110	Transfer To Liquid Fuels	\$0.00	\$0.00	\$0.00
498-230	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00
498-250	Transfer to Funded Debt	\$900,000.00	\$800,000.00	\$961,000.00
498-270	Transfer to Bradford Co. Manor	\$0.00	\$0.00	\$0.00
498-350	Transfer to Airport	\$0.00	\$122,846.00	\$186,990.00
498-600	Law Suit Settlement	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$900,000.00	\$1,642,089.00	\$1,865,215.00
Department Total: Transfers to Other Funds		\$900,000.00	\$1,642,089.00	\$1,865,215.00
Revenue Totals:		\$20,600,713.28	\$30,038,246.00	\$30,323,045.00
Expense Totals		\$22,062,975.42	\$30,038,246.00	\$30,323,045.00
Fund Total: General Fund		(\$1,462,262.14)	\$0.00	\$0.00
Fund	05	Human Services		
Revenue				
Department	000	Revenue		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	(\$124.84)	(\$158.00)	(\$158.00)
<u>Total: Revenue From Money, Equip & Property</u>		(\$124.84)	(\$158.00)	(\$158.00)

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	05	Human Services		
Department	000	Revenue		
<u>Other Receipts</u>				
384-000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$228,848.59	\$305,379.00	\$300,000.00
398-060	Transfer From D & A	\$24,344.78	\$42,837.00	\$39,019.00
398-070	Transfer From MH/ID	\$139,842.73	\$187,255.00	\$200,797.00
398-080	Transfer From Day Care	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$393,036.10	\$535,471.00	\$539,816.00
Department Total: Revenue		\$392,911.26	\$535,313.00	\$539,658.00
Revenue Totals		\$392,911.26	\$535,313.00	\$539,658.00
Expenses				
Department	101	Administration		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$29,984.32	\$57,768.00	\$40,870.00
403-000	Salaries/Wages	\$240,386.95	\$279,084.00	\$297,501.00
403-900	Wages Exceed Normal Hours	\$169.71	\$3,000.00	\$3,000.00
<u>Total: Personnel Services</u>		\$270,540.98	\$339,852.00	\$341,371.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$5,341.79	\$5,651.00	\$5,651.00
414-000	Subscriptions & Periodicals	\$220.00	\$50.00	\$50.00
415-000	Postage	\$59.60	\$68.00	\$68.00
<u>Total: Mat. Supp & Utilities</u>		\$5,621.39	\$5,769.00	\$5,769.00
<u>General Expense</u>				
421-000	Advertising	\$443.57	\$396.00	\$396.00
422-000	Printing & Duplication	\$230.30	\$626.00	\$626.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	05	Human Services		
Department	101	Administration		
423-000	Rent	\$7,752.55	\$9,489.00	\$10,000.00
423-010	Lease of Mach. & Equip.	\$7.72	\$50.00	\$50.00
423-030	Lease - Parking Area	\$5,500.00	\$6,000.00	\$6,000.00
425-010	Prof. Svcs. Legal	\$375.03	\$481.00	\$481.00
425-021	Single Audit Fees	\$0.00	\$700.00	\$776.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$471.00	\$471.00
425-040	Acturial Fees	\$0.00	\$3,000.00	\$3,500.00
425-050	Computer Services	\$0.00	\$1,315.00	\$1,510.00
426-000	Dues	\$1,429.00	\$1,573.00	\$1,573.00
429-000	Other General Expense	\$105.75	\$376.00	\$200.00
429-010	Staff Training	\$0.00	\$300.00	\$300.00
429-030	Registration Fees	\$147.50	\$300.00	\$250.00
429-040	Lodging & Meals	\$251.32	\$500.00	\$500.00
429-400	Indirect Costs	\$25,018.00	\$22,000.00	\$27,000.00
429-900	Non Allowable Expenses	\$0.00	\$50.00	\$50.00
<u>Total: General Expense</u>		\$41,260.74	\$47,627.00	\$53,683.00
<u>Communication Expense</u>				
430-000	Telephone	\$612.75	\$2,667.00	\$1,500.00
<u>Total: Communication Expense</u>		\$612.75	\$2,667.00	\$1,500.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$194.13	\$873.00	\$500.00
444-000	Maint - Office Equipment	\$0.00	\$100.00	\$100.00
<u>Total: Maintenance & Repair</u>		\$194.13	\$973.00	\$600.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$797.45	\$500.00	\$300.00
452-000	Other Auto Repairs & Parts	(\$3,154.80)	\$300.00	\$300.00
457-000	Automobile Allowance	\$940.58	\$200.00	\$200.00
458-000	Automobile Insurance	\$2,723.74	\$500.00	\$300.00
<u>Total: Vehicle Operating Expense</u>		\$1,306.97	\$1,500.00	\$1,100.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	05	Human Services		
Department	101	Administration		
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$390.00	\$5,981.00	\$5,981.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$750.00	\$750.00
<u>Total: Capital Outlay</u>		\$390.00	\$6,731.00	\$6,731.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$3,662.00	\$8,200.00
490-020	Fica/Medicare Expense	\$19,099.10	\$24,943.00	\$24,943.00
490-030	Medical Insurance Expense	\$92,103.35	\$94,763.00	\$90,000.00
490-040	Life Insurance Expense	\$136.75	\$181.00	\$186.00
490-050	Unemployment Comp Expense	\$2,515.14	\$3,882.00	\$3,200.00
490-100	Accrued Vacation Expense	\$0.00	\$0.00	\$0.00
491-010	Fire & Ext. Insurance	\$372.00	\$312.00	\$250.00
491-030	General Liability Insurance	\$251.00	\$354.00	\$250.00
491-032	Public Official Liability	\$729.00	\$1,000.00	\$800.00
491-050	Workmen's Comp Insurance	(\$2,137.04)	\$1,020.00	\$1,020.00
491-120	Crime Insurance	\$91.00	\$77.00	\$55.00
<u>Total: Benefits/Other Expenditure</u>		\$113,160.30	\$130,194.00	\$128,904.00
Department Total: Administration		\$433,087.26	\$535,313.00	\$539,658.00
Revenue Totals:		\$392,911.26	\$535,313.00	\$539,658.00
Expense Totals		\$433,087.26	\$535,313.00	\$539,658.00
Fund Total: Human Services		(\$40,176.00)	\$0.00	\$0.00
Fund	06	Drug & Alcohol		
Revenue				
Department	000	Revenue		
<u>Cty Costs, Fines & Forfeitures</u>				
370-100	Act 198 DUI Charges	\$17,237.82	\$25,000.00	\$25,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	06	Drug & Alcohol		
Department	000	Revenue		
389-061	Title 75- DUI Charge	\$8,307.80	\$4,000.00	\$4,000.00
389-600	DUI Fines	\$7,505.45	\$34,000.00	\$34,000.00
<u>Total: Cty Costs, Fines & Forfeitures</u>		\$33,051.07	\$63,000.00	\$63,000.00
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	\$168.01	\$145.00	\$145.00
<u>Total: Revenue From Money, Equip & Property</u>		\$168.01	\$145.00	\$145.00
<u>Grants & Gifts</u>				
361-061	PCCD-Intermediate Punishment	\$0.00	\$0.00	\$0.00
361-070	Tobacco Settlement-Bradford	\$0.00	\$0.00	\$0.00
361-071	Tobacco Settlement-Sullivan	\$0.00	\$0.00	\$0.00
361-101	IGT Funds	\$0.00	\$0.00	\$0.00
361-106	State Base Allocation D & A	\$283,508.00	\$514,857.00	\$514,857.00
361-107	State - BHSI Drug & Alcohol	\$0.00	\$50,602.00	\$50,602.00
361-108	Act 152 - Drug & Alcohol	(\$6,896.00)	\$103,731.00	\$103,731.00
361-109	PCCD - Treatment Court	\$0.00	\$0.00	\$0.00
361-195	Act 2010-1 Gaming Money	\$0.00	\$12,067.00	\$12,067.00
<u>Total: Grants & Gifts</u>		\$276,612.00	\$681,257.00	\$681,257.00
<u>Depart Charges & Reimbursement</u>				
372-259	D & A Case Management Fees	\$375.00	\$5,000.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$375.00	\$5,000.00	\$0.00
<u>Other Receipts</u>				
384-000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
<u>Transfers from Other Funds</u>				
390-100	Sullivan County Share	\$0.00	\$2,626.00	\$2,626.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	06	Drug & Alcohol		
Department	000	Revenue		
398-010	Transfer From General Fund	\$0.00	\$25,608.00	\$25,608.00
398-050	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$28,234.00	\$28,234.00
Department Total: Revenue		\$310,206.08	\$777,636.00	\$772,636.00
Department	116	Intervention - Student Assist		
<u>Depart Charges & Reimbursement</u>				
370-360	Fee - ATOD Education Group	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$0.00	\$0.00	\$0.00
Department Total: Intervention - Student Assist		\$0.00	\$0.00	\$0.00
Revenue Totals		\$310,206.08	\$777,636.00	\$772,636.00
Expenses				
Department	111	Administration		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$12,813.09	\$5,000.00	\$7,389.00
403-000	Salaries/Wages	\$20,434.74	\$40,000.00	\$41,476.00
<u>Total: Personnel Services</u>		\$33,247.83	\$45,000.00	\$48,865.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	(\$16.88)	\$100.00	\$100.00
413-000	Office Supplies	\$590.79	\$650.00	\$800.00
413-011	Computer Supplies	\$0.00	\$0.00	\$0.00
415-000	Postage	\$191.47	\$300.00	\$200.00
<u>Total: Mat. Supp & Utilities</u>		\$765.38	\$1,050.00	\$1,100.00
<u>General Expense</u>				
421-000	Advertising	\$399.90	\$200.00	\$250.00
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00
423-000	Rent	\$858.00	\$2,000.00	\$2,000.00
423-010	Lease of Mach. & Equip.	\$48.88	\$100.00	\$75.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	06	Drug & Alcohol		
Department	111	Administration		
425-010	Prof. Svcs. Legal	\$0.00	\$100.00	\$100.00
425-021	Single Audit Fees	\$0.00	\$900.00	\$900.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$1,350.00	\$1,350.00
425-050	Computer Services	\$0.00	\$0.00	\$216.00
426-000	Dues	\$0.00	\$2,449.00	\$2,449.00
429-000	Other General Expense	\$45.75	\$100.00	\$100.00
429-010	Staff Training	\$0.00	\$500.00	\$500.00
429-030	Registration Fees	\$650.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$27.42	\$1,200.00	\$1,200.00
429-042	Travel Exp. - BDAP Ineli.	\$0.00	\$50.00	\$50.00
429-105	Board Expense	\$144.53	\$1,200.00	\$1,200.00
429-400	Indirect Costs	\$11,154.00	\$10,371.00	\$13,000.00
<u>Total: General Expense</u>		\$13,328.48	\$21,520.00	\$24,390.00
<u>Communication Expense</u>				
430-000	Telephone	\$144.98	\$1,400.00	\$1,000.00
<u>Total: Communication Expense</u>		\$144.98	\$1,400.00	\$1,000.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$4,211.91	\$3,600.00	\$4,200.00
<u>Total: Maintenance & Repair</u>		\$4,211.91	\$3,600.00	\$4,200.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$193.18	\$800.00	\$800.00
452-000	Other Auto Repairs & Parts	\$258.32	\$300.00	\$325.00
457-000	Automobile Allowance	\$796.41	\$1,500.00	\$1,500.00
458-000	Automobile Insurance	\$68.22	\$400.00	\$400.00
<u>Total: Vehicle Operating Expense</u>		\$1,316.13	\$3,000.00	\$3,025.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$500.00	\$500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	06	Drug & Alcohol		
Department	111	Administration		
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$500.00	\$500.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$1,700.00	\$3,500.00
490-020	Fica/Medicare Expense	\$2,340.83	\$3,252.00	\$3,500.00
490-030	Medical Insurance Expense	\$11,193.31	\$19,334.00	\$13,598.00
490-040	Life Insurance Expense	\$12.80	\$30.00	\$30.00
490-050	Unemployment Comp Expense	\$166.62	\$600.00	\$600.00
490-100	Accrued Vacation Expense	\$0.00	\$0.00	\$500.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$0.00
491-030	General Liability Insurance	\$361.00	\$393.00	\$400.00
491-032	Public Official Liability	\$273.00	\$360.00	\$350.00
491-050	Workmen's Comp Insurance	(\$251.91)	\$150.00	\$150.00
491-120	Crime Insurance	\$0.00	\$25.00	\$25.00
494-598	BCHS Administration	\$24,344.78	\$42,838.00	\$39,019.00
<u>Total: Benefits/Other Expenditure</u>		\$38,440.43	\$68,682.00	\$61,672.00
Department Total: Administration		\$91,455.14	\$144,752.00	\$144,752.00
Department	112	Treatment		
<u>General Expense</u>				
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
428-000	Purchased Services	\$18,373.75	\$82,563.00	\$61,485.00
428-150	Purchased Services-Treatment Court	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$18,373.75	\$82,563.00	\$61,485.00
Department Total: Treatment		\$18,373.75	\$82,563.00	\$61,485.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	06	Drug & Alcohol		
Department	113	Prevention		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$1,244.70	\$2,000.00	\$2,000.00
403-000	Salaries/Wages	\$8,677.39	\$10,000.00	\$10,000.00
403-900	Wages Exceed Normal Hours	\$17.33	\$20.00	\$20.00
<u>Total: Personnel Services</u>		\$9,939.42	\$12,020.00	\$12,020.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$4,334.02	\$500.00	\$3,000.00
<u>Total: Mat. Supp & Utilities</u>		\$4,334.02	\$500.00	\$3,000.00
<u>General Expense</u>				
421-000	Advertising	\$319.04	\$0.00	\$350.00
423-000	Rent	\$429.00	\$170.00	\$700.00
425-050	Computer Services	\$0.00	\$0.00	\$60.00
428-000	Purchased Services	\$67,074.00	\$107,362.00	\$120,000.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$67,822.04	\$107,632.00	\$121,210.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$10.92	\$200.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$10.92	\$200.00	\$200.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$697.69	\$851.00	\$851.00
490-030	Medical Insurance Expense	\$3,456.81	\$4,833.00	\$4,833.00
490-040	Life Insurance Expense	\$4.00	\$6.00	\$6.00
490-050	Unemployment Comp Expense	\$112.50	\$164.00	\$164.00
491-050	Workmen's Comp Insurance	(\$62.01)	\$70.00	\$70.00
<u>Total: Benefits/Other Expenditure</u>		\$4,208.99	\$5,924.00	\$5,924.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	06	Drug & Alcohol		
Department Total: Prevention		\$86,315.39	\$126,276.00	\$142,354.00
Department	116	Intervention - Student Assist		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$3,734.04	\$5,000.00	\$5,000.00
403-000	Salaries/Wages	\$26,032.05	\$30,000.00	\$30,000.00
403-900	Wages Exceed Normal Hours	\$51.98	\$50.00	\$50.00
<u>Total: Personnel Services</u>		<u>\$29,818.07</u>	<u>\$35,050.00</u>	<u>\$35,050.00</u>
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$500.00
<u>Total: Mat, Supp & Utilities</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<u>General Expense</u>				
423-000	Rent	\$429.00	\$170.00	\$700.00
425-050	Computer Services	\$0.00	\$0.00	\$200.00
428-000	Purchased Services	\$1,800.00	\$2,500.00	\$2,500.00
428-302	Purchased Svcs - SAP	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$350.00	\$350.00
429-030	Registration Fees	\$329.75	\$0.00	\$350.00
429-040	Lodging & Meals	\$0.00	\$250.00	\$250.00
<u>Total: General Expense</u>		<u>\$2,558.75</u>	<u>\$3,270.00</u>	<u>\$4,350.00</u>
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$58.80	\$2,000.00	\$1,000.00
<u>Total: Vehicle Operating Expense</u>		<u>\$58.80</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$2,092.96	\$2,553.00	\$2,553.00
490-030	Medical Insurance Expense	\$10,370.22	\$14,500.00	\$13,920.00
490-040	Life Insurance Expense	\$12.00	\$16.00	\$16.00
490-050	Unemployment Comp Expense	\$337.50	\$492.00	\$492.00
491-050	Workmen's Comp Insurance	(\$186.21)	\$200.00	\$200.00
<u>Total: Benefits/Other Expenditure</u>		<u>\$12,626.47</u>	<u>\$17,761.00</u>	<u>\$17,181.00</u>

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	06	Drug & Alcohol		
Department Total: Intervention - Student Assist		\$45,062.09	\$58,081.00	\$58,081.00
Department	117	Treatment Court		
<u>General Expense</u>				
425-036	TC Consulting Svc/Evaluation	\$0.00	\$0.00	\$0.00
428-010	Purchased Svcs - Partial	\$0.00	\$0.00	\$0.00
428-020	Purch. Svcs - Inpatient Non Hosp	\$0.00	\$0.00	\$0.00
428-030	Purch. Svcs. - Detox Non Hosp	\$0.00	\$0.00	\$0.00
428-031	Purch. Svcs. - Detox - Hospital	\$0.00	\$0.00	\$0.00
428-101	Purch. Svcs - Outpatient	\$0.00	\$0.00	\$0.00
428-102	Purch. Svcs. - Halfway House	\$0.00	\$0.00	\$0.00
428-220	Purch. Svcs. - IOP & COP	\$0.00	\$0.00	\$0.00
428-900	Purch. Svcs - Probation	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
Department Total: Treatment Court		\$0.00	\$0.00	\$0.00
Department	118	COP - IOP - Partial		
<u>General Expense</u>				
428-000	Purchased Services	\$0.00	\$0.00	\$0.00
428-010	Purchased Svcs - Partial	\$1,440.00	\$27,000.00	\$27,000.00
428-220	Purch. Svcs. - IOP & COP	\$45,675.00	\$135,226.00	\$135,226.00
<u>Total: General Expense</u>		\$47,115.00	\$162,226.00	\$162,226.00
Department Total: COP - IOP - Partial		\$47,115.00	\$162,226.00	\$162,226.00
Department	119	Case Management		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$4,229.34	\$4,563.00	\$5,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	06	Drug & Alcohol		
Department	119	Case Management		
403-000	Salaries/Wages	\$27,285.53	\$37,087.00	\$36,150.00
403-900	Wages Exceed Normal Hours	\$0.00	\$50.00	\$50.00
<u>Total: Personnel Services</u>		\$31,514.87	\$41,700.00	\$41,700.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$180.00	\$180.00
413-011	Computer Supplies	\$0.00	\$0.00	\$0.00
415-000	Postage	\$52.20	\$50.00	\$75.00
<u>Total: Mat, Supp & Utilities</u>		\$52.20	\$230.00	\$255.00
<u>General Expense</u>				
423-000	Rent	\$858.00	\$350.00	\$1,250.00
423-010	Lease of Mach. & Equip.	\$23.16	\$50.00	\$50.00
423-020	Lease - Pagers	\$252.00	\$500.00	\$400.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$0.00	\$500.00	\$350.00
429-000	Other General Expense	\$20.00	\$100.00	\$100.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$167.58	\$300.00	\$250.00
429-042	Travel Exp. - BDAP Ineli.	\$0.00	\$60.00	\$60.00
<u>Total: General Expense</u>		\$1,320.74	\$1,860.00	\$2,460.00
<u>Communication Expense</u>				
430-000	Telephone	\$441.00	\$700.00	\$700.00
<u>Total: Communication Expense</u>		\$441.00	\$700.00	\$700.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	06	Drug & Alcohol		
Department	119	Case Management		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$1,000.00	\$375.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$1,000.00	\$375.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$2,410.88	\$3,002.00	\$3,105.00
490-030	Medical Insurance Expense	\$0.00	\$5,641.00	\$5,533.00
490-040	Life Insurance Expense	\$16.00	\$20.00	\$25.00
490-050	Unemployment Comp Expense	(\$83.82)	\$407.00	\$407.00
491-050	Workmen's Comp Insurance	\$745.02	\$1,158.00	\$1,158.00
491-120	Crime Insurance	\$34.00	\$20.00	\$20.00
<u>Total: Benefits/Other Expenditure</u>		\$3,122.08	\$10,248.00	\$10,248.00
Department Total: Case Management		\$36,450.89	\$55,738.00	\$55,738.00
Department	120	Purchased Services		
<u>General Expense</u>				
428-020	Purch. Svcs - Inpatient Non Hosp	\$374.00	\$128,000.00	\$128,000.00
428-030	Purch. Svcs. - Detox Non Hosp	\$2,536.00	\$20,000.00	\$20,000.00
428-031	Purch. Svcs. - Detox - Hospital	\$0.00	\$0.00	\$0.00
428-102	Purch. Svcs. - Halfway House	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$2,910.00	\$148,000.00	\$148,000.00
Department Total: Purchased Services		\$2,910.00	\$148,000.00	\$148,000.00
Revenue Totals:		\$310,206.08	\$777,636.00	\$772,636.00
Expense Totals		\$327,682.26	\$777,636.00	\$772,636.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund Total: Drug & Alcohol		(\$17,476.18)	\$0.00	\$0.00
Fund	07	Mental Health/Int Disabilities		
Revenue				
<u>Other Receipts</u>				
389-300	El Misc . Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
Department	000	Revenue		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	\$19.99	\$47.00	\$4.00
350-100	Interest-Pligt	\$6.75	\$101.00	\$101.00
350-102	Interest-ID Waiver Pligt Reg	\$46.08	\$984.00	\$85.00
350-128	Interest-Pligt Plus IR Waiver	\$0.00	\$9.00	\$0.00
350-129	Interest-Pligt Plus	\$4.40	\$4.00	\$4.00
350-150	Interest-Invest	\$0.00	\$0.00	\$0.00
350-151	Interest-Invest Waiver	\$0.00	\$0.00	\$0.00
350-190	Interest-Super Municipal	\$360.28	\$341.00	\$554.00
350-191	Interest-Super Municipal Waiver	\$221.96	\$0.00	\$55.00
385-000	Sale of Prop, Supplies & Equip	\$5,298.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$5,957.46	\$1,486.00	\$803.00
<u>Grants & Gifts</u>				
361-210	MH Community Serv St App 10248	\$1,463,741.00	\$2,365,699.00	\$2,358,199.00
361-211	MH Behavioral Health Serv App 10262	\$62,951.00	\$125,902.00	\$125,902.00
361-213	MH SSBG Fed App 70135 CFDA 93.667	\$15,856.00	\$31,713.00	\$31,713.00
361-214	MH CMHSBG Fed App 70167 - CFDA 93.958	\$49,080.00	\$92,161.00	\$98,161.00
361-215	MH MA Init Admin Fed App 70127 CFDA 93.778	\$4,347.00	\$18,279.00	\$18,279.00
361-216	MH MPP Fed App 70121 CFDA 93.558	\$0.00	\$0.00	\$0.00
361-217	MH CDCPublic Hlth Prep Fed CFDA 93.283	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	000	Revenue		
361-218	MH BioTerrorism Hosp Fed CFDA 93.889	\$0.00	\$0.00	\$0.00
361-219	EI Adm St App 10235	\$17,475.00	\$34,951.00	\$34,951.00
361-220	ID Comm Base-Maint St App 10255	\$333,292.54	\$627,238.00	\$627,238.00
361-221	EI Base-Maint St App 10235	\$154,503.00	\$292,463.00	\$322,463.00
361-222	ID Comm Base-Pennhurst St App 10255	\$12,236.00	\$24,469.00	\$24,469.00
361-223	ID SSBG Fed App 70177 CFDA 93.667	\$16,536.00	\$33,073.00	\$33,073.00
361-224	EI Dis Ed App 70170 Fed CFDA 84.181	\$6,177.00	\$12,355.00	\$12,355.00
361-225	EI Fed App 70178 CFDA 93.667	\$0.00	\$0.00	\$0.00
361-226	TSM/SCO Wvr Adm Fed App 70175 CFDA 93.778	\$0.00	\$2,585.00	\$2,585.00
361-227	ID Comm Base-SCO St App 10255	\$25,356.00	\$50,715.00	\$50,715.00
361-228	ID Comm Base-TSM/SCO Adm St App 10255	\$1,294.00	\$2,585.00	\$2,585.00
361-229	EI Training St App 10235	\$2,409.00	\$4,819.00	\$4,819.00
361-230	ID Waiver Services St App 10255	\$0.00	\$0.00	\$0.00
361-231	ID Waiver Adm St App 10255	\$78,732.00	\$161,065.00	\$157,464.00
361-232	EI Waiver Adm ITF St App 10235	\$18,225.00	\$36,451.00	\$36,451.00
361-240	ID Waiver Svc Fed App 70175 CFDA 93.778	\$0.00	\$0.00	\$0.00
361-241	ID Waiver Adm Fed App 70175 CFDA 93.778	\$78,732.00	\$161,065.00	\$157,454.00
361-242	EI Waiver Adm ITF Fed App 70184 CFDA 93.778	\$18,225.00	\$36,451.00	\$36,451.00
361-250	RC Med Asst Fed CFDA 93.778	\$0.00	\$0.00	\$0.00
361-251	ICM Med Asst Fed CFDA 93.778	\$0.00	\$0.00	\$0.00
361-252	TSM/SCO Med Asst Fed CFDA 93.778	\$589,984.10	\$730,000.00	\$730,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	000	Revenue		
361-253	EI Med Asst Fed CFDA 93.778	\$81,802.07	\$138,000.00	\$138,000.00
361-254	EI Part C Disabled Ed ARRA CFDA 84.393A	\$0.00	\$0.00	\$0.00
361-255	EI Part C Disabled Ed Adm ARRA CFDA 84.393A	\$0.00	\$0.00	\$0.00
361-256	EI Spec Ed for I&F Fed CFDA 84.393 ARRA	\$0.00	\$0.00	\$0.00
361-257	EI Positive Behavior Grant Fed CFDA 84.181	\$0.00	\$0.00	\$7,617.00
361-258	EI Coaching Grant Through TIU	\$0.00	\$0.00	\$0.00
361-260	MH-McKinney Vento Housing Assis	\$0.00	\$0.00	\$0.00
361-261	MH_CCR Enterprise Project State	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$3,030,953.71	\$4,982,039.00	\$5,010,944.00
<u>Depart Charges & Reimbursement</u>				
372-250	RC Case Mgmt Fees (St Med Asst)	\$71,685.25	\$75,000.00	\$100,000.00
372-251	ICM Case Management Fees (St Med Asst)	\$240,695.00	\$254,000.00	\$275,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$312,380.25	\$329,000.00	\$375,000.00
<u>Other Receipts</u>				
384-000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$105.00	\$0.00	\$0.00
389-100	MH Misc Revenue	\$0.00	\$0.00	\$0.00
389-200	ID Misc Revenue	\$0.00	\$0.00	\$0.00
389-201	Misc. Revenue-ID-SCO	\$0.00	\$0.00	\$0.00
389-300	EI Misc . Revenue	\$27.02	\$0.00	\$0.00
390-010	Bradford County Share	\$0.00	\$0.00	\$0.00
390-020	Sullivan County Share	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$132.02	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	000	Revenue		
<u>Transfers from Other Funds</u>				
390-100	Sullivan County Share	\$0.00	\$21,087.00	\$20,100.00
398-010	Transfer From General Fund	\$0.00	\$205,627.00	\$167,075.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$226,714.00	\$187,175.00
Department Total: Revenue		\$3,349,423.44	\$5,539,239.00	\$5,573,922.00
Revenue Totals		\$3,349,423.44	\$5,539,239.00	\$5,573,922.00
Expenses				
Department	201	Mental Health Administration		
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	(\$6.12)	\$0.00	\$10.00
413-000	Office Supplies	\$187.57	\$1,600.00	\$1,600.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
415-000	Postage	\$106.65	\$250.00	\$250.00
<u>Total: Mat, Supp & Utilities</u>		\$288.10	\$1,850.00	\$1,860.00
<u>General Expense</u>				
421-000	Advertising	\$781.21	\$265.00	\$265.00
422-000	Printing & Duplication	\$722.30	\$1,000.00	\$1,000.00
423-000	Rent	\$0.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$54.04	\$50.00	\$50.00
425-010	Prof. Svcs. Legal	\$0.00	\$200.00	\$200.00
425-021	Single Audit Fees	\$0.00	\$4,500.00	\$4,500.00
425-030	Mgmt. Consulting Svcs.	\$28,700.00	\$15,000.00	\$15,000.00
425-040	Acturial Fees	\$0.00	\$3,300.00	\$3,300.00
425-050	Computer Services	\$0.00	\$600.00	\$600.00
426-000	Dues	\$2,454.00	\$3,500.00	\$3,500.00
428-002	Recruitment & Retention	\$0.00	\$1,500.00	\$1,500.00
429-000	Other General Expense	\$45.75	\$100.00	\$100.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	201	Mental Health Administration		
429-010	Staff Training	\$2,022.03	\$0.00	\$0.00
429-030	Registration Fees	\$115.00	\$250.00	\$250.00
429-040	Lodging & Meals	\$764.02	\$1,200.00	\$1,200.00
429-106	MPP Costs	\$0.00	\$0.00	\$0.00
429-400	Indirect Costs	\$24,785.00	\$18,500.00	\$18,500.00
429-900	Non Allowable Expenses	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$60,443.35	\$49,965.00	\$49,965.00
<u>Communication Expense</u>				
430-000	Telephone	\$735.24	\$750.00	\$750.00
<u>Total: Communication Expense</u>		\$735.24	\$750.00	\$750.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$404.67	\$500.00	\$500.00
<u>Total: Maintenance & Repair</u>		\$404.67	\$500.00	\$500.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$7.68	\$50.00	\$50.00
452-000	Other Auto Repairs & Parts	\$22.77	\$50.00	\$50.00
457-000	Automobile Allowance	\$38.10	\$50.00	\$50.00
458-000	Automobile Insurance	\$2.16	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$70.71	\$150.00	\$150.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00
490-100	Accrued Vacation Expense	\$0.00	\$0.00	\$0.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	201	Mental Health Administration		
491-030	General Liability Insurance	\$1,223.00	\$1,333.00	\$1,333.00
491-032	Public Official Liability	\$1,094.00	\$1,440.00	\$1,440.00
494-598	BCHS Administration	\$11,828.81	\$10,709.00	\$15,000.00
<u>Total: Benefits/Other Expenditure</u>		\$14,145.81	\$13,482.00	\$17,773.00
Department Total: Mental Health Administration		\$76,087.88	\$66,697.00	\$70,998.00
Department	202	MH Base Service Unit		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$35,790.78	\$40,257.00	\$44,017.00
403-000	Salaries/Wages	\$119,410.75	\$180,716.00	\$193,729.00
403-900	Wages Exceed Normal Hours	(\$98.98)	\$138.00	\$86.00
<u>Total: Personnel Services</u>		\$155,102.55	\$221,111.00	\$237,832.00
<u>Mat. Supp & Utilities</u>				
410-011	Groceries - McKinney Vento Grant	\$0.00	\$0.00	\$0.00
410-114	Personal Needs - McKinney Vento	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$2,235.62	\$1,500.00	\$2,000.00
413-009	Office Supplies -McKinney Vento	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$100.00	\$100.00
415-000	Postage	\$0.00	\$25.00	\$25.00
<u>Total: Mat. Supp & Utilities</u>		\$2,235.62	\$1,625.00	\$2,125.00
<u>General Expense</u>				
423-000	Rent	\$4,304.30	\$8,500.00	\$8,500.00
423-003	Rent - McKinney Vento Grant	\$0.00	\$0.00	\$0.00
423-020	Lease - Pagers	\$0.00	\$120.00	\$120.00
425-040	Acturial Fees	\$0.00	\$2,500.00	\$2,500.00
428-000	Purchased Services	\$34,000.00	\$30,000.00	\$45,000.00
429-000	Other General Expense	\$28,725.17	\$27,910.00	\$27,910.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	202	MH Base Service Unit		
429-010	Staff Training	\$0.00	\$2,500.00	\$2,500.00
429-030	Registration Fees	\$284.00	\$1,000.00	\$1,750.00
429-040	Lodging & Meals	\$126.92	\$200.00	\$200.00
429-220	Misc-McKinney Vento	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$67,440.39	\$72,730.00	\$88,480.00
<u>Communication Expense</u>				
430-000	Telephone	\$55.37	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$55.37	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$1.97	\$100.00	\$100.00
452-000	Other Auto Repairs & Parts	\$4.95	\$100.00	\$100.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$50.00
458-000	Automobile Insurance	\$1.25	\$950.00	\$950.00
<u>Total: Vehicle Operating Expense</u>		\$8.17	\$1,150.00	\$1,200.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$4,424.00	\$4,750.00
490-020	Fica/Medicare Expense	\$11,139.02	\$22,120.00	\$18,500.00
490-030	Medical Insurance Expense	\$47,474.24	\$74,764.00	\$50,000.00
490-040	Life Insurance Expense	\$66.32	\$106.00	\$106.00
490-050	Unemployment Comp Expense	\$1,144.04	\$3,000.00	\$3,000.00
490-060	Tuition Reimbursement	\$3,937.50	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$961.71)	\$1,180.00	\$1,180.00
491-120	Crime Insurance	\$136.00	\$99.00	\$99.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	202	MH Base Service Unit		
494-598	BCHS Administration	\$17,653.70	\$26,774.00	\$26,774.00
<u>Total: Benefits/Other Expenditure</u>		\$80,589.11	\$132,467.00	\$104,409.00
Department Total: MH Base Service Unit		\$305,431.21	\$429,083.00	\$434,046.00
Department	203	MH CASSP		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$1,871.84	\$5,927.00	\$6,105.00
403-000	Salaries/Wages	\$15,799.87	\$35,810.00	\$36,884.00
403-900	Wages Exceed Normal Hours	\$449.40	\$2,600.00	\$2,678.00
<u>Total: Personnel Services</u>		\$18,121.11	\$44,337.00	\$45,667.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$477.42	\$1,000.00	\$1,000.00
414-000	Subscriptions & Periodicals	\$0.00	\$150.00	\$150.00
415-000	Postage	\$245.84	\$250.00	\$250.00
<u>Total: Mat, Supp & Utilities</u>		\$723.26	\$1,400.00	\$1,400.00
<u>General Expense</u>				
421-000	Advertising	\$248.60	\$0.00	\$0.00
423-000	Rent	\$858.00	\$750.00	\$1,500.00
423-010	Lease of Mach. & Equip.	\$54.04	\$250.00	\$250.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$380.00	\$380.00
425-050	Computer Services	\$0.00	\$50.00	\$50.00
426-000	Dues	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$350.00	\$350.00
429-030	Registration Fees	\$0.00	\$150.00	\$150.00
429-040	Lodging & Meals	\$0.00	\$150.00	\$150.00
429-400	Indirect Costs	\$1,819.00	\$1,350.00	\$2,000.00
<u>Total: General Expense</u>		\$2,979.64	\$3,430.00	\$4,830.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	203	MH CASSP		
<u>Communication Expense</u>				
430-000	Telephone	\$204.02	\$225.00	\$225.00
<u>Total: Communication Expense</u>		\$204.02	\$225.00	\$225.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$16.99	\$200.00	\$200.00
452-000	Other Auto Repairs & Parts	\$6.54	\$100.00	\$100.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$7.30	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$30.83	\$300.00	\$300.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$500.00	\$1,500.00
490-020	Fica/Medicare Expense	\$1,336.22	\$3,047.00	\$3,047.00
490-030	Medical Insurance Expense	\$5,299.46	\$9,391.00	\$9,955.00
490-040	Life Insurance Expense	\$5.65	\$21.00	\$21.00
490-050	Unemployment Comp Expense	\$448.09	\$498.00	\$498.00
491-050	Workmen's Comp Insurance	(\$89.80)	\$248.00	\$248.00
494-598	BCHS Administration	\$3,084.01	\$3,527.00	\$5,500.00
<u>Total: Benefits/Other Expenditure</u>		\$10,083.63	\$17,232.00	\$20,769.00
Department Total: MH CASSP		\$32,142.49	\$66,924.00	\$73,191.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	204	MH Intensive Case Management		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$11,920.50	\$19,063.00	\$19,650.00
403-000	Salaries/Wages	\$118,665.77	\$127,575.00	\$136,787.00
403-900	Wages Exceed Normal Hours	\$6.67	\$1,550.00	\$1,550.00
<u>Total: Personnel Services</u>		\$130,592.94	\$148,188.00	\$157,987.00
<u>Mat. Supp & Utilities</u>				
410-010	Groceries	\$0.00	\$1,500.00	\$1,500.00
410-121	Supplies - Rehabilitation	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$234.72	\$500.00	\$500.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
415-000	Postage	\$233.55	\$1,200.00	\$1,200.00
<u>Total: Mat. Supp & Utilities</u>		\$468.27	\$3,200.00	\$3,200.00
<u>General Expense</u>				
423-000	Rent	\$2,679.70	\$4,500.00	\$4,500.00
423-010	Lease of Mach. & Equip.	\$59.20	\$150.00	\$150.00
423-020	Lease - Pagers	\$126.00	\$500.00	\$500.00
425-040	Acturial Fees	\$0.00	\$1,192.00	\$1,192.00
425-050	Computer Services	\$360.09	\$750.00	\$750.00
429-000	Other General Expense	\$45.75	\$125.00	\$125.00
429-010	Staff Training	\$0.00	\$2,500.00	\$2,500.00
429-040	Lodging & Meals	\$15.88	\$450.00	\$450.00
429-400	Indirect Costs	\$10,346.00	\$7,679.00	\$7,679.00
<u>Total: General Expense</u>		\$13,632.62	\$17,846.00	\$17,846.00
<u>Communication Expense</u>				
430-000	Telephone	\$342.65	\$3,000.00	\$3,000.00
<u>Total: Communication Expense</u>		\$342.65	\$3,000.00	\$3,000.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$155.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$155.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	204	MH Intensive Case Management		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$557.10	\$2,000.00	\$2,000.00
452-000	Other Auto Repairs & Parts	\$545.06	\$1,000.00	\$1,000.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$209.51	\$1,500.00	\$1,500.00
<u>Total: Vehicle Operating Expense</u>		\$1,311.67	\$4,500.00	\$4,500.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$10,471.40	\$2,500.00	\$2,500.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$10,471.40	\$2,500.00	\$2,500.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$1,320.00	\$1,320.00
490-020	Fica/Medicare Expense	\$9,004.65	\$12,085.00	\$12,085.00
490-030	Medical Insurance Expense	\$40,209.33	\$53,185.00	\$36,760.00
490-040	Life Insurance Expense	\$65.70	\$91.00	\$91.00
490-050	Unemployment Comp Expense	\$836.99	\$2,410.00	\$2,410.00
490-060	Tuition Reimbursement	\$1,785.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$822.15)	\$1,006.00	\$1,006.00
494-598	BCHS Administration	\$18,704.89	\$21,419.00	\$21,419.00
<u>Total: Benefits/Other Expenditure</u>		\$69,784.41	\$91,516.00	\$75,091.00
Department Total: MH Intensive Case Management		\$226,758.96	\$270,750.00	\$264,124.00
Department	205	MH Outpatient		
<u>Mat, Supp & Utilities</u>				
410-111	Pharmacy - Client Copays & Ins.	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$2,000.00	\$2,000.00
<u>General Expense</u>				
425-160	Prof. Svcs - Medical	\$0.00	\$1,000.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	205	MH Outpatient		
428-320	Purchased Services	\$0.00	\$5,000.00	\$5,000.00
428-351	Med. Asst. Income - NTC	\$0.00	\$0.00	\$0.00
428-352	Client Income - NTC	\$0.00	\$0.00	\$0.00
428-353	Third Party Ins. - NTC	\$0.00	\$0.00	\$0.00
428-354	Medicare Income	\$0.00	\$0.00	\$0.00
428-401	Forensic Services	\$0.00	\$0.00	\$0.00
428-410	Other Income	\$0.00	\$0.00	\$0.00
428-800	Expenses Over Contract	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$6,000.00	\$6,000.00
Department Total: MH Outpatient		\$0.00	\$8,000.00	\$8,000.00
Department	206	MH Emergency Services		
<u>Personnel Services</u>				
403-100	Wages - Legal Delegate Fees	\$1,000.00	\$3,000.00	\$3,000.00
<u>Total: Personnel Services</u>		\$1,000.00	\$3,000.00	\$3,000.00
<u>General Expense</u>				
423-020	Lease - Pagers	\$171.00	\$230.00	\$230.00
425-010	Prof. Svcs. Legal	\$5,176.27	\$9,500.00	\$9,500.00
425-160	Prof. Svcs - Medical	\$0.00	\$1,000.00	\$1,000.00
428-320	Purchased Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$500.00
<u>Total: General Expense</u>		\$5,347.27	\$10,730.00	\$11,230.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$72.76	\$150.00	\$150.00
490-040	Life Insurance Expense	\$0.03	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$20.00	\$20.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	206	MH Emergency Services		
491-050	Workmen's Comp Insurance	\$3.10	\$20.00	\$20.00
<u>Total: Benefits/Other Expenditure</u>		\$75.89	\$190.00	\$190.00
Department Total: MH Emergency Services		\$6,423.16	\$13,920.00	\$14,420.00
Department	207	MH Day Treatment		
<u>General Expense</u>				
428-320	Purchased Services	\$0.00	\$0.00	\$0.00
428-351	Med. Asst. Income - NTC	\$0.00	\$0.00	\$0.00
428-352	Client Income - NTC	\$0.00	\$0.00	\$0.00
428-353	Third Party Ins. - NTC	\$0.00	\$0.00	\$0.00
428-355	Med. Asst. Income for RPH	\$0.00	\$0.00	\$0.00
428-356	Med. Asst. Inc. for Child partia	\$0.00	\$0.00	\$0.00
428-357	Client Income - RPH	\$0.00	\$0.00	\$0.00
428-359	Third Party Ins. - RPH	\$0.00	\$0.00	\$0.00
428-360	NTC Over Contract	\$0.00	\$0.00	\$0.00
428-600	Partial - Robert Packer	\$0.00	\$5,000.00	\$5,000.00
428-700	Partial - Adolescent	\$0.00	\$0.00	\$0.00
428-710	Partial - Elementary	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$5,000.00	\$5,000.00
Department Total: MH Day Treatment		\$0.00	\$5,000.00	\$5,000.00
Department	208	MH SAP		
<u>General Expense</u>				
428-302	Purchased Svcs - SAP	\$60,839.00	\$87,204.00	\$87,204.00
428-320	Purchased Services	\$0.00	\$0.00	\$0.00
428-353	Third Party Ins. - NTC	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$60,839.00	\$87,204.00	\$87,204.00
Department Total: MH SAP		\$60,839.00	\$87,204.00	\$87,204.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	209	MH Vocational Rehab		
<u>General Expense</u>				
428-230	Purch. Svcs. - Serve	\$0.00	\$0.00	\$0.00
428-399	Purch. Svcs - EMTA Transport	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
Department Total: MH Vocational Rehab		\$0.00	\$0.00	\$0.00
Department	210	MH Resource Coordination		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$5,102.36	\$6,144.00	\$6,636.00
403-000	Salaries/Wages	\$31,068.39	\$35,653.00	\$35,573.00
403-900	Wages Exceed Normal Hours	\$0.00	\$120.00	\$206.00
<u>Total: Personnel Services</u>		\$36,170.75	\$41,917.00	\$42,415.00
<u>Mat, Supp & Utilities</u>				
410-010	Groceries	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$40.57	\$0.00	\$130.00
415-000	Postage	\$11.51	\$0.00	\$10.00
<u>Total: Mat, Supp & Utilities</u>		\$52.08	\$0.00	\$140.00
<u>General Expense</u>				
423-000	Rent	\$860.20	\$420.00	\$1,000.00
423-010	Lease of Mach. & Equip.	\$2.56	\$0.00	\$3.00
423-020	Lease - Pagars	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$0.00	\$0.00	\$200.00
429-000	Other General Expense	\$72.00	\$0.00	\$100.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$35.00	\$500.00	\$500.00
429-040	Lodging & Meals	\$12.38	\$100.00	\$100.00
429-400	Indirect Costs	\$2,387.00	\$2,664.00	\$2,664.00
<u>Total: General Expense</u>		\$3,369.14	\$3,684.00	\$4,567.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	210	MH Resource Coordination		
<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$121.59	\$100.00	\$200.00
452-000	Other Auto Repairs & Parts	\$122.32	\$25.00	\$150.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$46.94	\$25.00	\$100.00
<u>Total: Vehicle Operating Expense</u>		\$290.85	\$150.00	\$450.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$2,411.37	\$3,093.00	\$3,093.00
490-030	Medical Insurance Expense	\$13,827.03	\$16,259.00	\$16,259.00
490-040	Life Insurance Expense	\$16.00	\$42.00	\$42.00
490-050	Unemployment Comp Expense	\$450.00	\$0.00	\$450.00
491-050	Workmen's Comp Insurance	(\$225.02)	\$125.00	\$125.00
494-598	BCHS Administration	\$3,685.56	\$0.00	\$2,903.00
<u>Total: Benefits/Other Expenditure</u>		\$20,164.94	\$19,519.00	\$22,872.00
Department Total: MH Resource Coordination		\$60,047.76	\$65,270.00	\$70,444.00
Department	211	MH Family Support		
<u>General Expense</u>				
427-011	Client /Resident Transportation	\$0.00	\$3,000.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	211	MH Family Support		
428-500	Respite Care	\$3,257.60	\$4,519.00	\$4,519.00
428-511	Therapeutic Family Care	\$2,929.44	\$4,000.00	\$4,000.00
429-000	Other General Expense	\$0.00	\$500.00	\$500.00
<u>Total: General Expense</u>		\$6,187.04	\$12,019.00	\$12,019.00
Department Total: MH Family Support		\$6,187.04	\$12,019.00	\$12,019.00
Department	212	MH Crisis intervention		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
428-320	Purchased Services	\$22,780.90	\$50,000.00	\$43,530.00
428-351	Med. Asst. Income - NTC	\$0.00	\$0.00	\$0.00
428-360	NTC Over Contract	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$22,780.90	\$50,000.00	\$43,530.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
494-598	BCHS Administration	\$1,021.61	\$10,709.00	\$1,500.00
<u>Total: Benefits/Other Expenditure</u>		\$1,021.61	\$10,709.00	\$1,500.00
Department Total: MH Crisis intervention		\$23,802.51	\$60,709.00	\$45,030.00
Department	213	MH Inpatient Services		
<u>General Expense</u>				
428-000	Purchased Services	\$0.00	\$5,000.00	\$5,000.00
<u>Total: General Expense</u>		\$0.00	\$5,000.00	\$5,000.00
Department Total: MH Inpatient Services		\$0.00	\$5,000.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	214	MH Residential		
<u>General Expense</u>				
428-211	Purchased Services-CRR	\$0.00	\$0.00	\$0.00
428-402	MH Residential Trmnt Facility	\$0.00	\$3,500.00	\$3,500.00
<u>Total: General Expense</u>		\$0.00	\$3,500.00	\$3,500.00
Department Total: MH Residential		\$0.00	\$3,500.00	\$3,500.00
Department	215	MH Housing Support		
<u>General Expense</u>				
428-211	Purchased Services-CRR	\$150,574.00	\$301,000.00	\$301,000.00
428-321	Purchased Svcs - Allied	\$87,425.80	\$185,000.00	\$185,000.00
<u>Total: General Expense</u>		\$237,999.80	\$486,000.00	\$486,000.00
Department Total: MH Housing Support		\$237,999.80	\$486,000.00	\$486,000.00
Department	216	MH Social Rehab		
<u>General Expense</u>				
428-000	Purchased Services	\$296,387.93	\$495,000.00	\$495,000.00
428-005	Purch. Svcs-Peer Supt. Employment	\$30,120.00	\$0.00	\$50,000.00
428-312	Purch Serv-Psychiatric Rehab Service	\$0.00	\$2,500.00	\$2,500.00
<u>Total: General Expense</u>		\$326,507.93	\$497,500.00	\$547,500.00
Department Total: MH Social Rehab		\$326,507.93	\$497,500.00	\$547,500.00
Department	217	MH Family Based Services		
<u>General Expense</u>				
428-201	Purch. Svcs-Abington Coun. Cntr	\$0.00	\$0.00	\$0.00
428-202	Abington FBMA	\$0.00	\$0.00	\$0.00
428-303	NTC Family Based MH	\$0.00	\$0.00	\$0.00
428-351	Med. Asst. Income - NTC	\$0.00	\$0.00	\$0.00
429-200	FSS - Abington	\$0.00	\$0.00	\$0.00
429-300	State Only - FSS	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	217	MH Family Based Services		
429-360	FSS Over Contract	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
494-598	BCHS Administration	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$0.00	\$0.00	\$0.00
Department Total: MH Family Based Services		\$0.00	\$0.00	\$0.00
Department	218	MH CHIPPS		
	<u>Personnel Services</u>			
402-000	Wages/Leaves	\$10,801.72	\$19,180.00	\$14,450.00
403-000	Salaries/Wages	\$54,538.43	\$89,800.00	\$67,020.00
403-900	Wages Exceed Normal Hours	(\$32.27)	\$2,250.00	\$1,261.00
	<u>Total: Personnel Services</u>	\$65,307.88	\$111,230.00	\$82,731.00
	<u>Mat. Supp & Utilities</u>			
410-000	Operating Supplies	\$0.00	\$0.00	\$200.00
410-010	Groceries	\$0.00	\$500.00	\$500.00
410-111	Pharmacy - Client Copays & Ins.	\$0.00	\$500.00	\$500.00
410-112	Personal Needs	\$0.00	\$250.00	\$250.00
413-000	Office Supplies	\$507.14	\$1,500.00	\$1,500.00
414-000	Subscriptions & Periodicals	\$0.00	\$150.00	\$150.00
415-000	Postage	\$38.65	\$100.00	\$100.00
416-000	Fuel	\$0.00	\$100.00	\$100.00
416-001	Fuel - Mix Avenue	\$1,139.12	\$1,500.00	\$1,500.00
417-000	Electric	\$0.00	\$0.00	\$0.00
417-001	Electric - Mix Avenue	\$3,209.94	\$3,000.00	\$3,000.00
418-000	Water & Sewer	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	218	MH CHIPPS		
418-002	Water & Sewer - Mix Avenue	\$1,801.97	\$2,500.00	\$2,500.00
<u>Total: Mat, Supp & Utilities</u>		\$6,696.82	\$10,100.00	\$10,300.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$24.62	\$50.00	\$50.00
423-000	Rent	\$1,630.20	\$1,000.00	\$2,500.00
423-002	Client Room & Board	\$0.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$5.16	\$100.00	\$100.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$1,013.00	\$1,150.00
425-050	Computer Services	\$0.00	\$1,000.00	\$1,000.00
428-000	Purchased Services	\$99,445.32	\$144,096.00	\$155,000.00
428-111	GAP Program	\$32,377.97	\$80,000.00	\$80,000.00
428-320	Purchased Services	\$0.00	\$0.00	\$0.00
428-321	Purchased Svcs - Allied	\$79,475.55	\$127,000.00	\$135,000.00
428-322	Purchased Svcs - Main Link	\$35,210.00	\$50,000.00	\$50,000.00
428-403	Purch. Svcs - Residential	\$0.00	\$420,000.00	\$0.00
429-000	Other General Expense	\$412.25	\$150.00	\$200.00
429-010	Staff Training	\$0.00	\$1,500.00	\$1,500.00
429-030	Registration Fees	\$373.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$16.54	\$150.00	\$150.00
429-080	Other General Exp - Refuse	\$0.00	\$0.00	\$0.00
429-081	Refuse - Mix Avenue	\$0.00	\$0.00	\$0.00
429-400	Indirect Costs	\$10,800.00	\$10,000.00	\$11,000.00
<u>Total: General Expense</u>		\$259,770.61	\$837,059.00	\$438,650.00
<u>Communication Expense</u>				
430-000	Telephone	\$562.17	\$800.00	\$800.00
430-002	Telephone - Mix Avenue	\$1,483.36	\$2,000.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	218	MH CHIPPS		
430-100	Internet	\$1,038.00	\$2,000.00	\$2,000.00
	<u>Total: Communication Expense</u>	\$3,083.53	\$4,800.00	\$4,800.00
	<u>Maintenance & Repair</u>			
441-000	Building Maintenance	\$1,040.67	\$500.00	\$500.00
442-000	Maint - Machinery & Equipment	\$0.00	\$250.00	\$250.00
443-000	Maintenance Agreements	\$47.64	\$0.00	\$50.00
	<u>Total: Maintenance & Repair</u>	\$1,088.31	\$750.00	\$800.00
	<u>Vehicle Operating Expense</u>			
450-000	Gas, Oil & Grease	\$756.04	\$1,500.00	\$1,500.00
452-000	Other Auto Repairs & Parts	\$675.87	\$850.00	\$850.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$284.75	\$0.00	\$500.00
	<u>Total: Vehicle Operating Expense</u>	\$1,716.66	\$2,350.00	\$2,850.00
	<u>Capital Outlay</u>			
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-010	Retirement Contribution	\$0.00	\$1,962.00	\$3,500.00
490-020	Fica/Medicare Expense	\$4,578.58	\$8,391.00	\$8,391.00
490-030	Medical Insurance Expense	\$19,137.09	\$32,149.00	\$19,500.00
490-040	Life Insurance Expense	\$30.30	\$110.00	\$50.00
490-050	Unemployment Comp Expense	\$100.28	\$872.00	\$150.00
491-010	Fire & Ext. Insurance	\$529.00	\$458.00	\$500.00
491-050	Workmen's Comp Insurance	(\$413.73)	\$327.00	\$327.00
494-598	BCHS Administration	\$7,084.99	\$10,709.00	\$10,709.00
	<u>Total: Benefits/Other Expenditure</u>	\$31,046.51	\$54,978.00	\$43,127.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department Total: MH CHIPPS		\$368,710.32	\$1,021,267.00	\$583,258.00
Department	219	MH CHIPPS V		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$38.88	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$38.88	\$0.00	\$0.00
<u>General Expense</u>				
428-111	GAP Program	\$0.00	\$0.00	\$0.00
428-211	Purchased Services-CRR	(\$9,531.00)	\$0.00	\$0.00
428-403	Purch. Svcs - Residential	\$127,644.00	\$0.00	\$412,500.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-400	Indirect Costs	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$118,113.00	\$0.00	\$412,500.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	219	MH CHIPPS V		
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
494-598	BCHS Administration	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: MH CHIPPS V		\$118,151.88	\$0.00	\$412,500.00
Department	220	ID Administration		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$8,220.73	\$10,070.00	\$10,290.00
403-000	Salaries/Wages	\$46,766.20	\$53,757.00	\$56,446.00
403-900	Wages Exceed Normal Hours	\$0.00	\$4.00	\$0.00
<u>Total: Personnel Services</u>		\$54,986.93	\$63,831.00	\$66,736.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$727.94	\$500.00	\$500.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
415-000	Postage	\$188.04	\$300.00	\$300.00
<u>Total: Mat. Supp & Utilities</u>		\$915.98	\$800.00	\$800.00
<u>General Expense</u>				
421-000	Advertising	\$85.55	\$300.00	\$300.00
422-000	Printing & Duplication	\$722.20	\$900.00	\$900.00
423-000	Rent	\$1,150.50	\$2,550.00	\$2,000.00
423-010	Lease of Mach. & Equip.	\$66.92	\$100.00	\$100.00
423-020	Lease - Pagers	\$126.00	\$170.00	\$170.00
425-009	Professional Services-Other	\$1,143.75	\$0.00	\$2,000.00
425-010	Prof. Svcs. Legal	\$0.00	\$1,000.00	\$1,000.00
425-021	Single Audit Fees	\$0.00	\$5,000.00	\$5,500.00
425-030	Mgmt. Consulting Svcs.	\$500.00	\$1,500.00	\$1,200.00
425-040	Acturial Fees	\$0.00	\$4,000.00	\$4,000.00
425-050	Computer Services	\$360.09	\$5,000.00	\$2,000.00
426-000	Dues	\$2,454.00	\$2,500.00	\$2,500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	220	ID Administration		
429-000	Other General Expense	\$686.80	\$1,800.00	\$1,000.00
429-010	Staff Training	\$270.00	\$0.00	\$500.00
429-030	Registration Fees	\$70.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$1,258.01	\$3,000.00	\$3,000.00
429-400	Indirect Costs	\$19,554.00	\$15,000.00	\$20,000.00
429-900	Non Allowable Expenses	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$28,447.82	\$43,820.00	\$47,170.00
<u>Communication Expense</u>				
430-000	Telephone	\$101.72	\$4,500.00	\$500.00
<u>Total: Communication Expense</u>		\$101.72	\$4,500.00	\$500.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$2,588.90	\$3,000.00	\$3,000.00
<u>Total: Maintenance & Repair</u>		\$2,588.90	\$3,000.00	\$3,000.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$265.42	\$450.00	\$700.00
452-000	Other Auto Repairs & Parts	\$310.89	\$200.00	\$400.00
457-000	Automobile Allowance	\$38.10	\$100.00	\$0.00
458-000	Automobile Insurance	\$86.62	\$300.00	\$300.00
<u>Total: Vehicle Operating Expense</u>		\$701.03	\$1,050.00	\$1,400.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$951.08	\$5,000.00	\$5,000.00
486-000	Cap Out - Software	\$0.00	\$5,000.00	\$5,000.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$951.08	\$10,000.00	\$10,000.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$607.00	\$1,500.00
490-020	Fica/Medicare Expense	\$3,231.81	\$4,866.00	\$4,800.00
490-030	Medical Insurance Expense	\$16,055.13	\$22,273.00	\$16,500.00
490-040	Life Insurance Expense	\$21.30	\$27.00	\$28.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	220	ID Administration		
490-050	Unemployment Comp Expense	\$262.64	\$678.00	\$500.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$100.00
491-030	General Liability Insurance	\$1,101.00	\$1,200.00	\$1,744.00
491-032	Public Official Liability	\$1,816.00	\$2,391.00	\$2,000.00
491-050	Workmen's Comp Insurance	(\$360.65)	\$189.00	\$200.00
491-120	Crime Insurance	\$0.00	\$0.00	\$0.00
494-598	BCHS Administration	\$8,775.80	\$16,064.00	\$18,318.00
<u>Total: Benefits/Other Expenditure</u>		\$30,903.03	\$48,295.00	\$45,690.00
Department Total: ID Administration		\$119,596.49	\$175,296.00	\$175,296.00
Department	221	ID Base Service Unit		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$53,523.65	\$49,213.00	\$66,344.00
403-000	Salaries/Wages	\$306,339.88	\$368,279.00	\$374,041.00
403-900	Wages Exceed Normal Hours	\$0.00	\$225.00	\$300.00
<u>Total: Personnel Services</u>		\$359,863.53	\$417,717.00	\$440,685.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$103.59	\$1,000.00	\$500.00
414-000	Subscriptions & Periodicals	\$0.00	\$250.00	\$0.00
415-000	Postage	\$1.45	\$1,000.00	\$400.00
<u>Total: Mat. Supp & Utilities</u>		\$105.04	\$2,250.00	\$900.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00
423-000	Rent	\$10,345.40	\$13,000.00	\$14,000.00
423-010	Lease of Mach. & Equip.	\$5.19	\$300.00	\$100.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$0.00
425-010	Prof. Svcs. Legal	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$4,000.00	\$4,500.00
425-050	Computer Services	\$2,880.72	\$5,000.00	\$6,700.00
426-000	Dues	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	221	ID Base Service Unit		
428-019	Purch. Svcs - Case Mgmt SS	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$532.88	\$1,200.00	\$1,000.00
429-010	Staff Training	\$140.00	\$3,000.00	\$2,000.00
429-030	Registration Fees	\$0.00	\$0.00	\$1,000.00
429-040	Lodging & Meals	\$267.17	\$3,000.00	\$3,000.00
429-400	Indirect Costs	\$23,988.00	\$20,000.00	\$24,000.00
<u>Total: General Expense</u>		\$38,159.36	\$49,500.00	\$56,300.00
<u>Communication Expense</u>				
430-000	Telephone	\$1,427.64	\$2,000.00	\$2,000.00
<u>Total: Communication Expense</u>		\$1,427.64	\$2,000.00	\$2,000.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$155.00	\$600.00	\$400.00
<u>Total: Maintenance & Repair</u>		\$155.00	\$600.00	\$400.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$293.23	\$2,300.00	\$1,500.00
452-000	Other Auto Repairs & Parts	\$219.01	\$2,000.00	\$1,200.00
457-000	Automobile Allowance	\$261.86	\$0.00	\$300.00
458-000	Automobile Insurance	\$97.26	\$2,000.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$871.36	\$6,300.00	\$3,200.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$10,000.00	\$10,000.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$10,664.90	\$31,863.00	\$30,000.00
<u>Total: Capital Outlay</u>		\$10,664.90	\$41,863.00	\$40,000.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$4,397.00	\$11,500.00
490-020	Fica/Medicare Expense	\$25,335.38	\$31,583.00	\$30,303.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	221	ID Base Service Unit		
490-030	Medical Insurance Expense	\$128,893.30	\$148,523.00	\$117,638.00
490-040	Life Insurance Expense	\$188.80	\$245.00	\$275.00
490-050	Unemployment Comp Expense	\$3,020.36	\$6,431.00	\$2,677.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$2,271.26)	\$1,345.00	\$0.00
491-120	Crime Insurance	\$226.00	\$165.00	\$1,165.00
494-598	BCHS Administration	\$43,901.39	\$72,966.00	\$63,000.00
<u>Total: Benefits/Other Expenditure</u>		\$199,293.97	\$265,655.00	\$226,558.00
Department Total: ID Base Service Unit		\$610,540.80	\$785,885.00	\$770,043.00
Department	222	ID Targarted Serviced Management		
<u>General Expense</u>				
423-000	Rent	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00
494-598	BCHS Administration	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: ID Targarted Serviced Management		\$0.00	\$0.00	\$0.00
Department	223	ID Early Intervention		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$7,443.12	\$9,165.00	\$9,257.00
403-000	Salaries/Wages	\$37,514.98	\$41,771.00	\$45,614.00
403-900	Wages Exceed Normal Hours	\$0.00	\$134.00	\$134.00
<u>Total: Personnel Services</u>		\$44,958.10	\$51,070.00	\$55,005.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$356.00	\$500.00	\$500.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	223	ID Early Intervention		
410-900	Operating Supplies - ARRA	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$176.72	\$1,000.00	\$750.00
414-000	Subscriptions & Periodicals	\$0.00	\$200.00	\$200.00
415-000	Postage	\$44.85	\$200.00	\$150.00
<u>Total: Mat. Supp & Utilities</u>		\$577.57	\$1,900.00	\$1,600.00
<u>General Expense</u>				
422-000	Printing & Duplication	\$0.00	\$150.00	\$200.00
423-000	Rent	\$1,150.50	\$1,584.00	\$1,565.00
423-010	Lease of Mach. & Equip.	\$7.72	\$60.00	\$9.00
425-009	Professional Services-Other	\$130.00	\$0.00	\$540.00
425-030	Mgmt. Consulting Svcs.	\$500.00	\$857.00	\$720.00
425-040	Acturial Fees	\$0.00	\$705.00	\$522.00
425-050	Computer Services	\$1,440.36	\$1,375.00	\$2,036.00
428-000	Purchased Services	\$224,387.78	\$319,226.00	\$310,221.00
428-323	Purch. Svcs - Memorial Hospital	\$0.00	\$0.00	\$0.00
428-324	Purch. Svcs - Guthrie Home Hlth	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$91.50	\$375.00	\$98.00
429-010	Staff Training	\$569.94	\$100.00	\$250.00
429-030	Registration Fees	\$0.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$308.52	\$100.00	\$100.00
429-400	Indirect Costs	\$15,803.00	\$15,617.00	\$17,775.00
<u>Total: General Expense</u>		\$244,389.32	\$340,249.00	\$334,136.00
<u>Communication Expense</u>				
430-000	Telephone	\$442.74	\$697.00	\$582.00
<u>Total: Communication Expense</u>		\$442.74	\$697.00	\$582.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	223	ID Early Intervention		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$79.71	\$328.00	\$156.00
452-000	Other Auto Repairs & Parts	\$18.78	\$145.00	\$48.00
457-000	Automobile Allowance	\$37.72	\$0.00	\$38.00
458-000	Automobile Insurance	\$15.71	\$225.00	\$50.00
<u>Total: Vehicle Operating Expense</u>		\$151.92	\$698.00	\$292.00
<u>Capital Outlay</u>				
482-000	Cap Out - Mach & Equip	\$0.00	\$1,200.00	\$1,200.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$1,200.00	\$1,200.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$596.00	\$1,449.00
490-020	Fica/Medicare Expense	\$3,190.06	\$4,033.00	\$4,010.00
490-030	Medical Insurance Expense	\$13,647.06	\$18,934.00	\$13,058.00
490-040	Life Insurance Expense	\$18.10	\$35.00	\$35.00
490-050	Unemployment Comp Expense	\$186.74	\$1,003.00	\$750.00
491-050	Workmen's Comp Insurance	(\$295.81)	\$342.00	\$355.00
494-000	EITA Training Grant	\$1,890.04	\$5,301.00	\$5,354.00
494-010	EI PBS Grant Through TIU	\$0.00	\$0.00	\$7,617.00
494-011	EI Coaching Grant Expense Through TIU	\$0.00	\$0.00	\$0.00
494-598	BCHS Administration	\$7,636.49	\$12,188.00	\$11,000.00
<u>Total: Benefits/Other Expenditure</u>		\$26,272.68	\$42,432.00	\$43,628.00
Department Total: ID Early Intervention		\$316,792.33	\$438,246.00	\$436,443.00
Department	224	ID Residential Home & Community		
<u>General Expense</u>				
423-002	Client Room & Board	\$0.00	\$0.00	\$0.00
428-000	Purchased Services	\$225,420.48	\$389,654.00	\$347,410.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	224	ID Residential Home & Community		
428-230	Purch. Svcs. - Serve	\$0.00	\$0.00	\$0.00
428-358	Client Income	\$0.00	\$0.00	\$0.00
428-398	Purch. Svcs. - Misc. Transport	\$0.00	\$0.00	\$0.00
428-620	Supported Living - FRP	\$0.00	\$0.00	\$0.00
428-630	Home & Community - PYO	\$0.00	\$0.00	\$0.00
428-901	Base Day Services Ineligilbe	\$0.00	\$0.00	\$0.00
428-902	Base Ineligible	(\$16,130.71)	\$25,000.00	\$0.00
<u>Total: General Expense</u>		\$209,289.77	\$414,654.00	\$347,410.00
Department Total: ID Residential Home & Community		\$209,289.77	\$414,654.00	\$347,410.00
Department	225	ID Pre-Vocational Service		
<u>General Expense</u>				
428-000	Purchased Services	\$0.00	\$0.00	\$0.00
428-230	Purch. Svcs. - Serve	\$0.00	\$0.00	\$0.00
428-325	Purch. Svcs - Penn York Op.	\$0.00	\$0.00	\$0.00
428-326	Purch. Svcs - MLS Coppertree	\$0.00	\$3,000.00	\$3,000.00
<u>Total: General Expense</u>		\$0.00	\$3,000.00	\$3,000.00
Department Total: ID Pre-Vocational Service		\$0.00	\$3,000.00	\$3,000.00
Department	226	ID Community Habilitation Lic		
<u>General Expense</u>				
428-000	Purchased Services	\$0.00	\$0.00	\$0.00
428-170	Purch. Svcs. - ADC Miss.	\$0.00	\$0.00	\$0.00
428-230	Purch. Svcs. - Serve	\$7,219.31	\$15,000.00	\$3,500.00
428-325	Purch. Svcs - Penn York Op.	\$20,637.51	\$12,000.00	\$39,610.00
428-326	Purch. Svcs - MLS Coppertree	\$22,986.08	\$30,000.00	\$35,738.00
428-398	Purch. Svcs. - Misc. Transport	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	226	ID Community Habilitation Lic		
428-399	Purch. Svcs - EMTA Transport	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$50,842.90	\$57,000.00	\$78,848.00
Department Total: ID Community Habilitation Lic		\$50,842.90	\$57,000.00	\$78,848.00
Department	227	ID Family Support Services		
<u>General Expense</u>				
428-500	Respite Care	\$17,535.87	\$38,000.00	\$40,000.00
428-510	Family Aide	\$16,295.07	\$32,000.00	\$28,000.00
428-520	Homemaker Services	\$395.60	\$2,500.00	\$1,000.00
428-530	Family Education & Training	\$0.00	\$0.00	\$0.00
428-535	Administrative Fee	\$0.00	\$0.00	\$1,000.00
428-540	Recreation & Camp	\$3,740.00	\$4,500.00	\$5,000.00
428-550	Special Services	\$1,286.96	\$1,000.00	\$2,000.00
<u>Total: General Expense</u>		\$39,253.50	\$78,000.00	\$77,000.00
Department Total: ID Family Support Services		\$39,253.50	\$78,000.00	\$77,000.00
Department	228	ID Employment Services		
<u>General Expense</u>				
428-000	Purchased Services	\$2,090.88	\$7,000.00	\$4,000.00
428-230	Purch. Svcs. - Serve	\$0.00	\$3,000.00	\$0.00
428-325	Purch. Svcs - Penn York Op.	\$0.00	\$3,000.00	\$0.00
<u>Total: General Expense</u>		\$2,090.88	\$13,000.00	\$4,000.00
Department Total: ID Employment Services		\$2,090.88	\$13,000.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	229	ID Transportation		
<u>General Expense</u>				
428-230	Purch. Svcs. - Serve	\$0.00	\$0.00	\$0.00
428-325	Purch. Svcs - Penn York Op.	\$0.00	\$0.00	\$0.00
428-398	Purch. Svcs. - Misc. Transport	\$60.00	\$2,000.00	\$112.00
428-470	Purch. Svcs. - Futures	\$4,972.96	\$6,000.00	\$25,000.00
<u>Total: General Expense</u>		\$5,032.96	\$8,000.00	\$25,112.00
Department Total: ID Transportation		\$5,032.96	\$8,000.00	\$25,112.00
Department	230	ID Home & Comm Habilitation Unlc		
<u>General Expense</u>				
428-000	Purchased Services	\$53,620.03	\$100,000.00	\$132,000.00
428-230	Purch. Svcs. - Serve	(\$280.72)	\$0.00	\$0.00
428-231	Home & Comm Unlc- Companion Services	\$10,550.92	\$12,000.00	\$27,000.00
428-232	Home & Community Unlc- Behavioral Support Services	\$3,163.08	\$1,000.00	\$1,000.00
428-902	Base Ineligible	\$33,420.31	\$0.00	\$0.00
<u>Total: General Expense</u>		\$100,473.62	\$113,000.00	\$160,000.00
Department Total: ID Home & Comm Habilitation Unlc		\$100,473.62	\$113,000.00	\$160,000.00
Department	233	ID Early Intervention Case Mgrs		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$18,002.33	\$22,926.00	\$20,437.00
403-000	Salaries/Wages	\$83,021.21	\$92,940.00	\$102,586.00
403-900	Wages Exceed Normal Hours	\$0.00	\$100.00	\$100.00
<u>Total: Personnel Services</u>		\$101,023.54	\$115,966.00	\$123,123.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$10.00	\$625.00	\$1,200.00
413-000	Office Supplies	\$28.54	\$1,000.00	\$1,000.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	233	ID Early Intervention Case Mgrs		
415-000	Postage	\$0.00	\$380.00	\$280.00
	<u>Total: Mat, Supp & Utilities</u>	\$38.54	\$2,005.00	\$2,480.00
	<u>General Expense</u>			
422-000	Printing & Duplication	\$0.00	\$200.00	\$200.00
423-000	Rent	\$2,581.15	\$2,533.00	\$3,515.00
423-010	Lease of Mach. & Equip.	\$0.00	\$90.00	\$96.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$315.00	\$2,100.00
425-040	Acturial Fees	\$0.00	\$855.00	\$1,128.00
429-000	Other General Expense	\$45.75	\$145.00	\$145.00
429-010	Staff Training	\$0.00	\$150.00	\$150.00
429-030	Registration Fees	\$0.00	\$200.00	\$200.00
429-040	Lodging & Meals	\$0.00	\$200.00	\$200.00
429-400	Indirect Costs	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$2,626.90	\$4,688.00	\$7,734.00
	<u>Communication Expense</u>			
430-000	Telephone	\$0.00	\$350.00	\$350.00
	<u>Total: Communication Expense</u>	\$0.00	\$350.00	\$350.00
	<u>Vehicle Operating Expense</u>			
450-000	Gas, Oil & Grease	\$309.54	\$644.00	\$600.00
452-000	Other Auto Repairs & Parts	\$322.36	\$500.00	\$500.00
457-000	Automobile Allowance	\$27.30	\$0.00	\$29.00
458-000	Automobile Insurance	\$121.94	\$667.00	\$667.00
	<u>Total: Vehicle Operating Expense</u>	\$781.14	\$1,811.00	\$1,796.00
	<u>Capital Outlay</u>			
488-000	Cap Out - Other Cap Expense	\$0.00	\$2,000.00	\$4,400.00
	<u>Total: Capital Outlay</u>	\$0.00	\$2,000.00	\$4,400.00
	<u>Benefits/Other Expenditure</u>			
490-010	Retirement Contribution	\$0.00	\$1,313.00	\$3,128.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	233	ID Early Intervention Case Mgrs		
490-020	Fica/Medicare Expense	\$7,269.41	\$8,483.00	\$9,163.00
490-030	Medical Insurance Expense	\$31,023.54	\$33,767.00	\$30,000.00
490-040	Life Insurance Expense	\$51.30	\$62.00	\$75.00
490-050	Unemployment Comp Expense	\$729.88	\$1,619.00	\$775.00
491-050	Workmen's Comp Insurance	(\$634.95)	\$644.00	\$640.00
494-598	BCHS Administration	\$11,738.40	\$5,355.00	\$14,620.00
<u>Total: Benefits/Other Expenditure</u>		\$50,177.58	\$51,243.00	\$58,401.00
Department Total: ID Early Intervention Case Mgrs		\$154,647.70	\$178,063.00	\$198,284.00
Department	253	Waiver PFDS		
<u>General Expense</u>				
428-107	Residential Habilitation	\$0.00	\$0.00	\$0.00
428-121	Supported Living	\$0.00	\$0.00	\$0.00
428-190	99/00 Day Habilitation	\$0.00	\$0.00	\$0.00
428-191	02/03 Day Habilitation	\$0.00	\$0.00	\$0.00
428-304	99/00 Vocational Services	\$0.00	\$0.00	\$0.00
428-398	Purch. Svcs. - Misc. Transport	\$0.00	\$0.00	\$0.00
428-404	Supported Employment	\$0.00	\$0.00	\$0.00
428-623	02/03 Personal/Family Transport	\$0.00	\$0.00	\$0.00
428-631	99/00 Respite	\$0.00	\$0.00	\$0.00
428-670	99/00 Adaptive Appl/Equip.	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
Department Total: Waiver PFDS		\$0.00	\$0.00	\$0.00
Department	260	Waiver Administration		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$11,306.10	\$12,858.00	\$14,066.00
403-000	Salaries/Wages	\$69,441.51	\$80,755.00	\$85,572.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	260	Waiver Administration		
403-900	Wages Exceed Normal Hours	\$0.00	\$4.00	\$0.00
<u>Total: Personnel Services</u>		\$80,747.61	\$93,617.00	\$99,638.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$3,457.25	\$4,000.00	\$4,000.00
415-000	Postage	\$4.54	\$100.00	\$100.00
<u>Total: Mat. Supp & Utilities</u>		\$3,461.79	\$4,100.00	\$4,100.00
<u>General Expense</u>				
423-000	Rent	\$2,009.15	\$1,000.00	\$2,581.00
423-010	Lease of Mach. & Equip.	\$2.56	\$50.00	\$50.00
425-021	Single Audit Fees	\$0.00	\$0.00	\$0.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$5,000.00	\$5,000.00
425-040	Acturial Fees	\$0.00	\$2,000.00	\$2,000.00
425-050	Computer Services	\$0.00	\$0.00	\$407.00
425-061	Indep. Monitoring Teams	\$16,201.68	\$17,000.00	\$16,202.00
428-003	ISO Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$0.00	\$1,000.00	\$1,000.00
429-400	Indirect Costs	\$4,206.00	\$3,500.00	\$4,206.00
<u>Total: General Expense</u>		\$22,419.39	\$30,550.00	\$32,446.00
<u>Communication Expense</u>				
430-000	Telephone	\$40.12	\$150.00	\$150.00
<u>Total: Communication Expense</u>		\$40.12	\$150.00	\$150.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	07	Mental Health/Int Disabilities		
Department	260	Waiver Administration		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$849.89	\$2,100.00	\$2,000.00
452-000	Other Auto Repairs & Parts	\$836.07	\$1,100.00	\$1,000.00
457-000	Automobile Allowance	\$0.00	\$50.00	\$0.00
458-000	Automobile Insurance	\$326.29	\$1,250.00	\$700.00
<u>Total: Vehicle Operating Expense</u>		\$2,012.25	\$4,500.00	\$3,700.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$1,600.00	\$3,114.00
490-020	Fica/Medicare Expense	\$5,795.57	\$7,192.00	\$7,192.00
490-030	Medical Insurance Expense	\$22,740.90	\$31,091.00	\$22,212.00
490-040	Life Insurance Expense	\$37.30	\$48.00	\$50.00
490-050	Unemployment Comp Expense	\$302.31	\$1,120.00	\$350.00
491-050	Workmen's Comp Insurance	(\$523.79)	\$284.00	\$300.00
494-598	BCHS Administration	\$4,727.08	\$2,000.00	\$3,000.00
<u>Total: Benefits/Other Expenditure</u>		\$33,079.37	\$43,335.00	\$36,218.00
Department Total: Waiver Administration		\$141,760.53	\$176,252.00	\$176,252.00
Revenue Totals:		\$3,349,423.44	\$5,539,239.00	\$5,573,922.00
Expense Totals		\$3,599,411.42	\$5,539,239.00	\$5,573,922.00
Fund Total: Mental Health/Int Disabilities		(\$249,987.98)	\$0.00	\$0.00
Fund	08	Day Care		
Revenue				
Department	000	Revenue		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	(\$16.88)	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		(\$16.88)	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Department	000	Revenue		
<u>Grants & Gifts</u>				
361-301	Dept of Public Welfare Day Care	\$1,640,519.14	\$1,875,371.00	\$1,951,850.00
361-302	Hot Lunch Program	\$181,412.97	\$235,966.00	\$244,096.00
361-303	Health & Safety Grant Day Care	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$1,821,932.11	\$2,111,337.00	\$2,195,946.00
<u>Depart Charges & Reimbursement</u>				
372-100	Private Pay Fees	\$0.00	\$0.00	\$0.00
372-200	Title XX Fees	\$0.00	\$0.00	\$0.00
372-201	Collection of Bad Debts	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$0.00	\$0.00	\$0.00
<u>Other Receipts</u>				
384-000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$360.03	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$360.03	\$0.00	\$0.00
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$1,822,275.26	\$2,111,337.00	\$2,195,946.00
Department	301	Administration		
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$0.00	\$0.00
Department Total: Administration		\$0.00	\$0.00	\$0.00
Revenue Totals		\$1,822,275.26	\$2,111,337.00	\$2,195,946.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Expenses				
Department	301	Administration		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$6,472.87	\$7,849.00	\$8,087.00
403-000	Salaries/Wages	\$43,931.89	\$52,376.00	\$54,118.00
<u>Total: Personnel Services</u>		\$50,404.76	\$60,225.00	\$62,205.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$2,455.18	\$6,000.00	\$5,000.00
414-000	Subscriptions & Periodicals	\$28.00	\$25.00	\$50.00
415-000	Postage	\$1,649.34	\$4,000.00	\$2,000.00
416-000	Fuel	\$0.00	\$0.00	\$0.00
417-000	Electric	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$4,132.52	\$10,025.00	\$7,050.00
<u>General Expense</u>				
421-000	Advertising	\$10,233.37	\$10,000.00	\$13,000.00
422-000	Printing & Duplication	\$442.90	\$1,000.00	\$1,000.00
423-000	Rent	\$10,298.53	\$13,348.00	\$14,000.00
423-010	Lease of Mach. & Equip.	\$416.92	\$500.00	\$0.00
425-021	Single Audit Fees	\$0.00	\$4,000.00	\$4,500.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$5,000.00	\$5,000.00
425-050	Computer Services	\$0.00	\$500.00	\$500.00
426-000	Dues	\$320.00	\$325.00	\$350.00
429-000	Other General Expense	\$254.50	\$300.00	\$200.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$351.30	\$500.00	\$500.00
429-400	Indirect Costs	\$61,016.00	\$59,829.00	\$55,000.00
<u>Total: General Expense</u>		\$83,333.52	\$95,302.00	\$94,050.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Department	301	Administration		
<u>Communication Expense</u>				
430-000	Telephone	\$2,900.26	\$7,000.00	\$5,000.00
<u>Total: Communication Expense</u>		\$2,900.26	\$7,000.00	\$5,000.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$0.00	\$0.00	\$0.00
443-000	Maintenance Agreements	\$0.00	\$100.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$100.00	\$0.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$124.29	\$200.00	\$300.00
452-000	Other Auto Repairs & Parts	\$128.94	\$100.00	\$200.00
457-000	Automobile Allowance	\$419.72	\$800.00	\$800.00
458-000	Automobile Insurance	\$48.97	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$721.92	\$1,100.00	\$1,300.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$12,000.00
490-020	Fica/Medicare Expense	\$3,795.11	\$4,850.00	\$5,200.00
490-030	Medical Insurance Expense	\$6,916.14	\$9,000.00	\$9,500.00
490-040	Life Insurance Expense	\$16.00	\$20.00	\$25.00
490-050	Unemployment Comp Expense	\$79.19	\$500.00	\$500.00
490-100	Accrued Vacation Expense	\$0.00	\$0.00	\$0.00
491-030	General Liability Insurance	\$1,259.00	\$1,500.00	\$1,500.00
491-032	Public Official Liability	\$3,183.00	\$4,500.00	\$3,500.00
491-050	Workmen's Comp Insurance	(\$396.00)	\$150.00	\$100.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Department	301	Administration		
491-120	Crime Insurance	\$398.00	\$400.00	\$400.00
494-598	BCHS Administration	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$15,250.44	\$20,920.00	\$32,725.00
Department Total: Administration		\$156,743.42	\$194,672.00	\$202,330.00
Department	302	Plant & Maintenance		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$0.00
416-000	Fuel	\$0.00	\$0.00	\$0.00
417-000	Electric	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
423-000	Rent	\$0.00	\$0.00	\$0.00
424-010	Contracted Svcs - Custodial	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-080	Other General Exp - Refuse	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
Department Total: Plant & Maintenance		\$0.00	\$0.00	\$0.00
Department	303	Infant/Toddler		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Department	303	Infant/Toddler		
410-300	Educational Supplies	\$0.00	\$0.00	\$0.00
410-330	Keystone Stars Grant Expenses	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
	<u>Total: Mat. Supp & Utilities</u>	\$0.00	\$0.00	\$0.00
	<u>General Expense</u>			
426-000	Dues	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Vehicle Operating Expense</u>			
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	(\$817.47)	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$8.46)	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	(\$825.93)	\$0.00	\$0.00
Department Total: Infant/Toddler		(\$825.93)	\$0.00	\$0.00
Department	304	Pre-School		
	<u>Personnel Services</u>			
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Department	304	Pre-School		
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00
	<u>Mat. Supp & Utilities</u>			
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
410-300	Educational Supplies	\$0.00	\$0.00	\$0.00
410-330	Keystone Stars Grant Expenses	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
	<u>Total: Mat. Supp & Utilities</u>	\$0.00	\$0.00	\$0.00
	<u>General Expense</u>			
426-000	Dues	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Vehicle Operating Expense</u>			
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	(\$284.39)	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$3.45)	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	(\$287.84)	\$0.00	\$0.00
Department Total: Pre-School		(\$287.84)	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Department	305	School Age		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
410-300	Educational Supplies	\$0.00	\$0.00	\$0.00
410-330	Keystone Stars Grant Expenses	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
426-000	Dues	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	(\$299.28)	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$3.64)	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		(\$302.92)	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Department Total: School Age		(\$302.92)	\$0.00	\$0.00
Department	306	Food & Nutrition		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$5,904.45	\$6,300.00	\$4,964.00
403-000	Salaries/Wages	\$25,035.41	\$30,758.00	\$33,219.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$30,939.86	\$37,058.00	\$38,183.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
410-010	Groceries	\$0.00	\$0.00	\$0.00
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$0.00
415-000	Postage	\$94.72	\$100.00	\$200.00
<u>Total: Mat. Supp & Utilities</u>		\$94.72	\$100.00	\$200.00
<u>General Expense</u>				
423-010	Lease of Mach. & Equip.	\$20.60	\$0.00	\$0.00
424-500	Purchased Food FDC	\$149,806.76	\$195,000.00	\$202,804.00
425-050	Computer Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$149,827.36	\$195,000.00	\$202,804.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$100.38	\$200.00	\$300.00
<u>Total: Vehicle Operating Expense</u>		\$100.38	\$200.00	\$300.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Department	306	Food & Nutrition		
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$2,039.90	\$3,100.00	\$3,000.00
490-030	Medical Insurance Expense	\$13,827.03	\$20,022.00	\$19,000.00
490-040	Life Insurance Expense	\$16.00	\$20.00	\$25.00
490-050	Unemployment Comp Expense	\$180.53	\$1,098.00	\$700.00
491-050	Workmen's Comp Insurance	(\$153.63)	\$213.00	\$200.00
<u>Total: Benefits/Other Expenditure</u>		\$15,909.83	\$24,453.00	\$22,925.00
Department Total: Food & Nutrition		\$196,872.15	\$256,811.00	\$264,412.00
Department	307	Social Services		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$12,989.94	\$26,985.00	\$14,870.00
403-000	Salaries/Wages	\$79,348.71	\$85,452.00	\$99,511.00
<u>Total: Personnel Services</u>		\$92,338.65	\$112,437.00	\$114,381.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$24.40	\$200.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$24.40	\$200.00	\$200.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$6,568.91	\$7,916.00	\$8,700.00
490-030	Medical Insurance Expense	\$36,604.59	\$44,181.00	\$50,039.00
490-040	Life Insurance Expense	\$62.40	\$80.00	\$80.00
490-050	Unemployment Comp Expense	\$1,373.80	\$2,625.00	\$2,500.00
491-050	Workmen's Comp Insurance	(\$725.24)	\$264.00	\$200.00
<u>Total: Benefits/Other Expenditure</u>		\$43,884.46	\$55,066.00	\$61,519.00
Department Total: Social Services		\$136,247.51	\$167,703.00	\$176,100.00
Department	308	Health		
<u>Mat. Supp & Utilities</u>				
410-101	Nursing Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
Department Total: Health		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	08	Day Care		
Department	309	Family Day Care		
<u>General Expense</u>				
428-000	Purchased Services	\$1,159,259.28	\$1,492,151.00	\$1,553,104.00
Total: General Expense		\$1,159,259.28	\$1,492,151.00	\$1,553,104.00
Department Total: Family Day Care		\$1,159,259.28	\$1,492,151.00	\$1,553,104.00
Department	311	Allocation		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
410-300	Educational Supplies	\$0.00	\$0.00	\$0.00
410-330	Keystone Stars Grant Expenses	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
Total: Mat. Supp & Utilities		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
426-000	Dues	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
Total: General Expense		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
Total: Vehicle Operating Expense		\$0.00	\$0.00	\$0.00
Department Total: Allocation		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,822,275.26	\$2,111,337.00	\$2,195,946.00
Expense Totals		\$1,647,705.67	\$2,111,337.00	\$2,195,946.00
Fund Total: Day Care		\$174,569.59	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Revenue				
Department	000	Revenue		
<u>Other Receipts</u>				
384-000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00
Department	401	Bradford County Library		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	\$85.02	\$120.00	\$120.00
350-090	Interest-Certificate of Deposit	\$0.00	\$0.00	\$0.00
350-904	Interest - Endowment	\$74.48	\$70.00	\$70.00
<u>Total: Revenue From Money, Equip & Property</u>		\$159.50	\$190.00	\$190.00
<u>Grants & Gifts</u>				
361-183	Veterans History Project	\$0.00	\$0.00	\$0.00
361-400	Grant - Technology	\$0.00	\$0.00	\$0.00
361-401	State Funds	\$0.00	\$0.00	\$0.00
361-402	Income - Access PA	\$0.00	\$0.00	\$0.00
361-403	Income - System Per Capita	\$41,566.00	\$44,500.00	\$44,500.00
<u>Total: Grants & Gifts</u>		\$41,566.00	\$44,500.00	\$44,500.00
<u>Depart Charges & Reimbursement</u>				
370-412	Fees - Fines & Damages	\$757.75	\$1,700.00	\$1,700.00
370-417	Fees - Maps & Old Books	\$309.56	\$400.00	\$400.00
370-418	Fees - Copying	\$1,172.00	\$2,000.00	\$2,000.00
370-420	Fees - Trustees Dinner	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$2,239.31	\$4,100.00	\$4,100.00
<u>Other Receipts</u>				
381-100	Gifts and Contributions	\$8,323.00	\$7,000.00	\$7,400.00
381-101	Contrib-Strickland Estate	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	401	Bradford County Library		
381-102	Memorials/Gifts/bequests	\$695.75	\$6,500.00	\$6,400.00
381-103	Contrib-Friends of B C L	\$0.00	\$0.00	\$0.00
381-105	Expansion Study Fund Raiser	\$0.00	\$0.00	\$0.00
381-106	Contrib - Day Care Private	\$0.00	\$0.00	\$0.00
381-107	Donations - Townships	\$2,450.00	\$2,500.00	\$2,500.00
381-200	Building Fund	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$11,468.75	\$16,000.00	\$16,300.00
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$172,500.00	\$230,000.00	\$230,000.00
398-050	Prior Year Fund Balance	\$0.00	\$33,702.00	\$63,208.00
398-409	Transfer from Library Systems	\$0.00	\$0.00	\$0.00
398-410	Transfer From County Coordination	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$172,500.00	\$263,702.00	\$293,208.00
Department Total: Bradford County Library		\$227,933.56	\$328,492.00	\$358,298.00
Department	402	Bradford County Library Literacy		
<u>Revenue From Money, Equip & Property</u>				
350-902	Interest-Literacy Savings	(\$23.73)	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		(\$23.73)	\$0.00	\$0.00
<u>Grants & Gifts</u>				
361-190	Human Services Dev Fund	\$14,000.00	\$14,000.00	\$14,000.00
361-451	Grant - New Money	\$0.00	\$0.00	\$0.00
361-452	Grant - Literacy	\$0.00	\$0.00	\$12,000.00
<u>Total: Grants & Gifts</u>		\$14,000.00	\$14,000.00	\$26,000.00
<u>Depart Charges & Reimbursement</u>				
370-450	Fees - Book Sales	\$0.00	\$0.00	\$0.00
370-451	Fees - Staff Development	\$0.00	\$0.00	\$0.00
370-453	Fees - Cookbook Sales	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	402	Bradford County Library Literacy		
370-454	Fees - Workshops	\$0.00	\$100.00	\$1,000.00
370-455	Fees - Peer Tutor Workshop	\$0.00	\$0.00	\$0.00
370-456	Fees - Lt Banquet/Sp Events	\$742.00	\$1,000.00	\$1,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$742.00	\$1,100.00	\$2,000.00
<u>Other Receipts</u>				
381-100	Gifts and Contributions	\$18,589.93	\$12,000.00	\$5,000.00
381-110	United Way	\$11,250.00	\$15,000.00	\$15,000.00
381-111	United Way - Valley	\$0.00	\$0.00	\$0.00
381-112	United Way - Wyoming	\$0.00	\$0.00	\$0.00
381-115	Wyoming Co Literacy Support	\$6,000.00	\$6,000.00	\$6,000.00
387-450	Family Living Proj Reimbursement	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$35,839.93	\$33,000.00	\$26,000.00
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$13,500.00	\$18,000.00	\$18,000.00
<u>Total: Transfers from Other Funds</u>		\$13,500.00	\$18,000.00	\$18,000.00
Department Total: Bradford County Library Literacy		\$64,058.20	\$66,100.00	\$72,000.00
Department	403	Bradford Co Lib Literacy Grant		
<u>Revenue From Money, Equip & Property</u>				
350-903	Interest Lit. Grant Savings	\$0.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$0.00	\$0.00	\$0.00
<u>Grants & Gifts</u>				
361-452	Grant - Literacy	\$0.00	\$0.00	\$0.00
361-453	Grant - Literacy Grant	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	403	Bradford Co Lib Literacy Grant		
<u>Other Receipts</u>				
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
Department Total: Bradford Co Lib Literacy Grant		\$0.00	\$0.00	\$0.00
Department	404	Self Help Family Lit Grant		
<u>Grants & Gifts</u>				
361-455	Grant - Self Help Family Lit.	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$0.00	\$0.00	\$0.00
Department Total: Self Help Family Lit Grant		\$0.00	\$0.00	\$0.00
Department	405	Adult Education Impact Service		
<u>Grants & Gifts</u>				
361-460	Adult Ed Impact Service Grant	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$0.00	\$0.00	\$0.00
<u>Other Receipts</u>				
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
Department Total: Adult Education Impact Service		\$0.00	\$0.00	\$0.00
Department	410	Bradford County Library System		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	\$0.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	410	Bradford County Library System		
<u>Grants & Gifts</u>				
361-400	Grant - Technology	\$0.00	\$0.00	\$0.00
361-401	State Funds	\$200,465.47	\$0.00	\$0.00
361-402	Income - Access PA	\$0.00	\$0.00	\$0.00
361-403	Income - System Per Capita	\$0.00	\$200,465.00	\$200,465.00
361-410	County Coordination Aid	\$62,536.00	\$62,536.00	\$62,536.00
Total: Grants & Gifts		\$263,001.47	\$263,001.00	\$263,001.00
<u>Other Receipts</u>				
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
Total: Other Receipts		\$0.00	\$0.00	\$0.00
Department Total: Bradford County Library System		\$263,001.47	\$263,001.00	\$263,001.00
Department	411	County Coordination Aid		
<u>Other Receipts</u>				
387-411	Reimb-Millennium/Evergreen	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
Total: Other Receipts		\$0.00	\$0.00	\$0.00
Department Total: County Coordination Aid		\$0.00	\$0.00	\$0.00
Revenue Totals		\$554,993.23	\$657,593.00	\$693,299.00
Expenses				
Department	401	Bradford County Library		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$18,389.78	\$17,539.00	\$24,916.00
403-000	Salaries/Wages	\$131,239.24	\$164,513.00	\$166,329.00
403-900	Wages Exceed Normal Hours	\$0.00	\$60.00	\$60.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	401	Bradford County Library		
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$149,629.02	\$182,112.00	\$191,305.00
<u>Mat. Supp & Utilities</u>				
410-091	Oper. Supp - Book Supplies	\$823.44	\$1,000.00	\$1,100.00
410-092	Oper. Supp - Children's Books	\$5,010.89	\$6,000.00	\$7,000.00
410-093	Oper. Supp. - Senior Books	\$12,515.95	\$16,000.00	\$14,000.00
410-094	Oper. Supp. - Microfilm	\$0.00	\$3,050.00	\$3,100.00
410-095	Oper. Supp. - Library Aides	\$0.00	\$0.00	\$0.00
410-096	Oper. Supp. - Laser Disk Updates	\$0.00	\$0.00	\$0.00
410-097	Oper. Supp. - System Supplies	\$0.00	\$0.00	\$0.00
410-098	Oper. Supp. - Video/Audio	\$795.61	\$1,200.00	\$2,200.00
410-099	Oper. Supp. - Collection Dev.	\$0.00	\$0.00	\$0.00
410-102	Oper. Supp. - Other Expenses	\$341.39	\$800.00	\$800.00
410-104	Oper. Supp. - Memorial Books	\$1,741.48	\$2,000.00	\$2,000.00
413-000	Office Supplies	\$3,510.12	\$2,000.00	\$3,000.00
413-011	Computer Supplies	\$2,177.55	\$2,200.00	\$2,200.00
414-000	Subscriptions & Periodicals	\$4,366.70	\$4,000.00	\$4,000.00
415-000	Postage	\$2,711.80	\$2,100.00	\$3,000.00
416-000	Fuel	\$1,021.33	\$1,800.00	\$1,800.00
417-000	Electric	\$4,877.52	\$5,100.00	\$5,100.00
<u>Total: Mat. Supp & Utilities</u>		\$39,893.78	\$47,250.00	\$49,300.00
<u>General Expense</u>				
421-000	Advertising	\$155.00	\$300.00	\$300.00
422-000	Printing & Duplication	\$634.40	\$700.00	\$700.00
423-001	Rental Materials	\$0.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$504.09	\$850.00	\$850.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	401	Bradford County Library		
426-000	Dues	\$100.00	\$150.00	\$150.00
429-000	Other General Expense	\$425.99	\$0.00	\$1,000.00
429-010	Staff Training	\$82.50	\$500.00	\$500.00
429-015	Special Events	\$61.57	\$720.00	\$700.00
429-030	Registration Fees	\$268.95	\$600.00	\$600.00
429-040	Lodging & Meals	\$1,541.38	\$1,200.00	\$1,200.00
429-044	Other - Trustees Dinner	\$0.00	\$0.00	\$0.00
429-080	Other General Exp - Refuse	\$504.00	\$675.00	\$675.00
429-201	Technology Grant Expenses	\$0.00	\$0.00	\$0.00
429-250	PA Access Library & Schools	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$4,277.88	\$5,695.00	\$6,675.00
<u>Communication Expense</u>				
430-000	Telephone	\$2,708.63	\$3,600.00	\$3,200.00
<u>Total: Communication Expense</u>		\$2,708.63	\$3,600.00	\$3,200.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$695.00	\$1,300.00	\$1,300.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$0.00
444-001	Maint & Rep - Bindery	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$695.00	\$1,300.00	\$1,300.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$780.21	\$1,750.00	\$1,600.00
452-000	Other Auto Repairs & Parts	\$496.60	\$2,200.00	\$2,200.00
457-000	Automobile Allowance	\$847.11	\$1,200.00	\$1,200.00
<u>Total: Vehicle Operating Expense</u>		\$2,123.92	\$5,150.00	\$5,000.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$5,000.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$1,242.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,242.00	\$0.00	\$5,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	401	Bradford County Library		
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$10,551.81	\$12,971.00	\$13,554.00
490-030	Medical Insurance Expense	\$65,206.26	\$65,086.00	\$78,993.00
490-040	Life Insurance Expense	\$79.64	\$102.00	\$96.00
490-050	Unemployment Comp Expense	\$2,068.15	\$3,645.00	\$4,388.00
490-100	Accrued Vacation Expense	\$0.00	\$0.00	\$0.00
491-032	Public Official Liability	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$760.52)	\$767.00	\$782.00
494-001	State Aid to Member Libraries	\$0.00	\$0.00	\$0.00
494-800	PA Green Thumb	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$77,145.34	\$82,571.00	\$97,813.00
Department Total: Bradford County Library		\$277,715.57	\$327,678.00	\$359,593.00
Department	402	Bradford County Library Literacy		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$2,160.88	\$3,708.00	\$2,378.00
403-000	Salaries/Wages	\$24,870.01	\$39,784.00	\$31,402.00
403-900	Wages Exceed Normal Hours	(\$13.02)	\$87.00	\$87.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$27,017.87	\$43,579.00	\$33,867.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$5,002.73	\$1,100.00	\$1,772.00
410-108	Oper. Supp. - Texts/Instruction	\$0.00	\$0.00	\$4,000.00
414-000	Subscriptions & Periodicals	\$545.81	\$300.00	\$300.00
415-000	Postage	\$188.22	\$300.00	\$300.00
<u>Total: Mat. Supp & Utilities</u>		\$5,736.76	\$1,700.00	\$6,372.00
<u>General Expense</u>				
421-000	Advertising	\$1,510.32	\$900.00	\$2,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	402	Bradford County Library Literacy		
422-000	Printing & Duplication	\$247.00	\$511.00	\$750.00
429-000	Other General Expense	\$5,118.99	\$3,750.00	\$3,750.00
429-015	Special Events	\$1,631.76	\$1,625.00	\$1,625.00
429-030	Registration Fees	\$250.00	\$400.00	\$400.00
429-040	Lodging & Meals	\$569.73	\$450.00	\$450.00
<u>Total: General Expense</u>		\$9,327.80	\$7,636.00	\$8,975.00
<u>Communication Expense</u>				
430-000	Telephone	\$129.88	\$150.00	\$150.00
430-100	Internet	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$129.88	\$150.00	\$150.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$955.42	\$750.00	\$2,000.00
<u>Total: Vehicle Operating Expense</u>		\$955.42	\$750.00	\$2,000.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$1,841.08	\$5,610.00	\$2,334.00
490-030	Medical Insurance Expense	\$14,260.46	\$7,572.00	\$17,275.00
490-040	Life Insurance Expense	\$16.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$257.92	\$621.00	\$872.00
491-050	Workmen's Comp Insurance	(\$130.88)	\$314.00	\$135.00
<u>Total: Benefits/Other Expenditure</u>		\$16,244.58	\$14,137.00	\$20,636.00
Department Total: Bradford County Library Literacy		\$59,412.31	\$67,952.00	\$72,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	403	Bradford Co Lib Literacy Grant		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat. Supp & Utilities</u>				
410-106	Oper. Supp. - Instruction	\$0.00	\$0.00	\$0.00
410-107	Oper. Supp. - Tutor Training	\$0.00	\$0.00	\$0.00
410-108	Oper. Supp. - Texts/Instruction	\$0.00	\$0.00	\$0.00
415-000	Postage	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$0.00	\$0.00
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-071	Other-Travel Exp. - Mid Winter	\$0.00	\$0.00	\$0.00
429-072	Other-Travel Exp.-Instruction	\$0.00	\$0.00	\$0.00
429-073	Other-Travel Exp.-Support	\$0.00	\$0.00	\$0.00
429-074	Other-Travel Exp.-Tutor Training	\$0.00	\$0.00	\$0.00
429-075	Other-Travel Exp. - Outreach	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$0.00	\$0.00
430-003	Telephone - Tutor	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	403	Bradford Co Lib Literacy Grant		
430-004	Telephone - Outreach	\$0.00	\$0.00	\$0.00
	<u>Total: Communication Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Vehicle Operating Expense</u>			
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$0.00	\$0.00	\$0.00
Department Total: Bradford Co Lib Literacy Grant		\$0.00	\$0.00	\$0.00
Department	404	Self Help Family Lit Grant		
	<u>Personnel Services</u>			
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00
	<u>Communication Expense</u>			
430-000	Telephone	\$0.00	\$0.00	\$0.00
	<u>Total: Communication Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Vehicle Operating Expense</u>			
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	404	Self Help Family Lit Grant		
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: Self Help Family Lit Grant		\$0.00	\$0.00	\$0.00
Department	405	Adult Education Impact Service		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
415-000	Postage	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department Total: Adult Education Impact Service		\$0.00	\$0.00	\$0.00
Department	410	Bradford County Library System		
<u>Personnel Services</u>				
402-000	Wages/Leaves	(\$391.04)	\$8,100.00	\$8,100.00
403-000	Salaries/Wages	\$1,135.39	\$30,650.00	\$31,688.00
<u>Total: Personnel Services</u>		<u>\$744.35</u>	<u>\$38,750.00</u>	<u>\$39,788.00</u>
<u>Mat, Supp & Utilities</u>				
410-097	Oper. Supp. - System Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$350.00	\$350.00
415-000	Postage	\$0.00	\$250.00	\$250.00
<u>Total: Mat, Supp & Utilities</u>		<u>\$0.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
<u>General Expense</u>				
423-000	Rent	\$0.00	\$1,200.00	\$1,200.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
426-000	Dues	\$0.00	\$525.00	\$525.00
428-000	Purchased Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$14,904.88	\$1,295.00	\$1,295.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-950	Expenses-LSTA Grant	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		<u>\$14,904.88</u>	<u>\$3,020.00</u>	<u>\$3,020.00</u>
<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	410	Bradford County Library System		
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$53.02	\$2,345.00	\$2,345.00
490-030	Medical Insurance Expense	\$0.00	\$3,017.00	\$3,017.00
490-040	Life Insurance Expense	\$0.36	\$25.00	\$25.00
490-050	Unemployment Comp Expense	(\$55.23)	\$1,400.00	\$105.00
491-050	Workmen's Comp Insurance	(\$0.61)	\$270.00	\$270.00
494-001	State Aid to Member Librarys	\$150,000.00	\$150,000.00	\$150,000.00
<u>Total: Benefits/Other Expenditure</u>		\$149,997.54	\$157,057.00	\$155,762.00
Department Total: Bradford County Library System		\$165,646.77	\$199,427.00	\$199,170.00
Department	411	County Coordination Aid		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$3,956.10	\$5,000.00	\$5,000.00
<u>Total: Personnel Services</u>		\$3,956.10	\$5,000.00	\$5,000.00
<u>Mat. Supp & Utilities</u>				
410-097	Oper. Supp. - System Supplies	\$1,329.54	\$7,836.00	\$10,336.00
<u>Total: Mat. Supp & Utilities</u>		\$1,329.54	\$7,836.00	\$10,336.00
<u>General Expense</u>				
425-050	Computer Services	\$4,575.00	\$15,000.00	\$7,500.00
428-000	Purchased Services	\$18,390.00	\$22,700.00	\$25,200.00
429-010	Staff Training	\$1,265.00	\$3,500.00	\$6,000.00
429-040	Lodging & Meals	\$449.89	\$750.00	\$750.00
429-050	Travel Expense	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$24,679.89	\$41,950.00	\$39,450.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$1,049.35	\$3,075.00	\$3,575.00
452-000	Other Auto Repairs & Parts	\$406.88	\$1,500.00	\$1,750.00
457-000	Automobile Allowance	\$395.43	\$2,500.00	\$1,750.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	09	Library		
Department	411	County Coordination Aid		
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$1,851.66	\$7,075.00	\$7,075.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$302.66	\$400.00	\$400.00
490-050	Unemployment Comp Expense	\$197.83	\$250.00	\$250.00
491-050	Workmen's Comp Insurance	(\$19.54)	\$25.00	\$25.00
	<u>Total: Benefits/Other Expenditure</u>	\$480.95	\$675.00	\$675.00
Department Total: County Coordination Aid		\$32,298.14	\$62,536.00	\$62,536.00
Revenue Totals:		\$554,993.23	\$657,593.00	\$693,299.00
Expense Totals		\$535,072.79	\$657,593.00	\$693,299.00
Fund Total: Library		\$19,920.44	\$0.00	\$0.00
Fund	11	Liquid Fuels		
Revenue				
Department	000	Revenue		
	<u>Revenue From Money, Equip & Property</u>			
350-060	Interest-Savings	\$309.42	\$250.00	\$300.00
350-090	Interest-Certificate of Deposit	\$4,148.42	\$7,000.00	\$6,000.00
350-150	Interest-Invest	\$0.00	\$0.00	\$0.00
350-190	Interest-Super Municipal	\$1,113.25	\$1,000.00	\$1,250.00
350-195	Interest-SM Act 44 Liquid Fuels	\$522.69	\$450.00	\$600.00
385-000	Sale of Prop, Supplies & Equip	\$0.00	\$0.00	\$0.00
	<u>Total: Revenue From Money, Equip & Property</u>	\$6,093.78	\$8,700.00	\$8,150.00
	<u>Grants & Gifts</u>			
361-000	Grant - State Liquid Fuels	\$91,761.11	\$193,000.00	\$184,000.00
361-001	Bridge Inspection CFDA 20.205	\$76,931.94	\$0.00	\$69,000.00
361-002	Act 55 Liquid Fuels	\$0.00	\$0.00	\$0.00
361-003	Act 44 Dept of Transportation	\$0.00	\$0.00	\$80,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	000	Revenue		
361-012	LIQ Fuels Act 89	\$56,722.95	\$0.00	\$56,000.00
361-032	State-Bridge NO. 32	\$0.00	\$0.00	\$0.00
361-105	Act 13 Impact Fee Revenue	\$98,663.42	\$90,000.00	\$95,000.00
361-140	FEMA Disaster Assistance CFDA 97.036	\$0.00	\$0.00	\$0.00
361-522	Bridge # 22 CFDA 20.205	\$43,135.04	\$23,750.00	\$0.00
361-606	Grant - Bridge #6	\$0.00	\$0.00	\$0.00
361-611	Grant - Bridge #11	\$0.00	\$0.00	\$0.00
361-614	Grant - Bridge #14	\$0.00	\$0.00	\$80,000.00
361-616	Grant-Federal CFDA 20.205	\$0.00	\$0.00	\$0.00
361-617	Grant - State Bridge 16	\$0.00	\$418,000.00	\$71,250.00
361-618	Bridge # 17 Reim State & Fed	\$0.00	\$0.00	\$0.00
361-626	Bridge # 26 State & Federal Reimbursement	(\$6,735.63)	\$0.00	\$0.00
361-627	Grant - Historical Bridge Study	\$0.00	\$237,500.00	\$71,250.00
361-637	Grant Bridge # 37	\$0.00	\$990,000.00	\$600,000.00
361-638	Grant - Bridge #38	\$0.00	\$101,250.00	\$0.00
361-649	Grant Bridge #49	\$0.00	\$0.00	\$240,000.00
<u>Total: Grants & Gifts</u>		\$360,478.83	\$2,053,500.00	\$1,546,500.00
<u>Depart Charges & Reimbursement</u>				
387-000	Reimb Bridge Insp Township	\$5,819.35	\$55,000.00	\$12,000.00
387-001	Reimb. Bridge Inspection Other	\$0.00	\$170,400.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$5,819.35	\$225,400.00	\$12,000.00
<u>Other Receipts</u>				
384-000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$200.00	\$1,000.00	\$0.00
<u>Total: Other Receipts</u>		\$200.00	\$1,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	000	Revenue		
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00
398-050	Prior Year Fund Balance	\$0.00	\$69,292.00	\$1,057,804.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$69,292.00	\$1,057,804.00
Department Total: Revenue		\$372,591.96	\$2,357,892.00	\$2,624,454.00
Revenue Totals		\$372,591.96	\$2,357,892.00	\$2,624,454.00
Expenses				
Department	501	Mtce Raods & Bridges		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$26,002.45	\$24,624.00	\$34,988.00
403-900	Wages Exceed Normal Hours	\$66.00	\$59.00	\$102.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
425-092	Engineering-Bridge Inspeicions	\$222,578.24	\$263,000.00	\$105,000.00
<u>Total: Personnel Services</u>		\$248,646.69	\$287,683.00	\$140,090.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
411-000	Maint. Material & Supplies	\$75,651.26	\$10,000.00	\$20,000.00
411-020	Signs for Readdressing	\$4,683.25	\$7,500.00	\$7,500.00
411-030	Small Tools & Equipment	\$144.66	\$2,000.00	\$2,000.00
<u>Total: Mat. Supp & Utilities</u>		\$80,479.17	\$19,500.00	\$29,500.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$500.00	\$500.00
423-010	Lease of Mach. & Equip.	\$0.00	\$5,000.00	\$0.00
425-021	Single Audit Fees	\$0.00	\$750.00	\$750.00
425-090	Engineering Costs	\$0.00	\$5,000.00	\$5,000.00
429-000	Other General Expense	\$0.00	\$400.00	\$400.00
429-400	Indirect Costs	\$9,531.00	\$5,000.00	\$10,000.00
<u>Total: General Expense</u>		\$9,531.00	\$16,650.00	\$16,650.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	501	Mtce Raods & Bridges		
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$2,277.23	\$3,500.00	\$3,500.00
446-000	Contracted Maintence & Repairs	\$6,581.60	\$25,000.00	\$25,000.00
446-010	Cont. Maint & Rep - Lockhart	\$0.00	\$1,500.00	\$1,500.00
446-090	Scour Critical Bridges	\$0.00	\$0.00	\$168,000.00
446-091	Non-composite Bridge Rehab.	\$0.00	\$0.00	\$880,000.00
449-000	Other Maintenance Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$8,858.83	\$30,000.00	\$1,078,000.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$3,914.36	\$8,500.00	\$6,000.00
451-000	Tires & Tubes	\$636.72	\$2,000.00	\$2,000.00
452-000	Other Auto Repairs & Parts	\$3,330.61	\$3,000.00	\$3,000.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$2,855.00	\$3,088.00	\$2,855.00
<u>Total: Vehicle Operating Expense</u>		\$10,736.69	\$16,588.00	\$13,855.00
<u>Capital Outlay</u>				
480-001	Cap Out- Vehicle Purchase	\$38,144.00	\$38,000.00	\$40,000.00
480-002	Bridge Inspections	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$5,675.00	\$6,000.00	\$0.00
484-000	Cap Out - Office Equip	\$1,895.90	\$1,600.00	\$500.00
489-006	Const. in Progress - Bridge #6	\$0.00	\$0.00	\$0.00
489-011	Construction in Progress Bridge #11	\$0.00	\$0.00	\$0.00
489-014	Construction In Progress - Bridge #14	\$0.00	\$0.00	\$100,000.00
489-016	Const. in Progress-Bridge #16	\$0.00	\$450,000.00	\$75,000.00
489-017	Const. in Progress-Bridge #17	\$0.00	\$0.00	\$0.00
489-022	Construction - Bridge # 22	\$49,487.24	\$25,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	501	Mtce Raods & Bridges		
489-026	Const in Progress - Bridge # 26	\$0.00	\$0.00	\$0.00
489-032	Const. in Progress - Bridge #32	\$0.00	\$0.00	\$0.00
489-034	Const. in Progress - Bridge #34	\$0.00	\$0.00	\$0.00
489-037	Const. in Progress-Bridge #37	\$117,126.65	\$1,100,000.00	\$750,000.00
489-038	Const. In Progress- Bridge #38	\$0.00	\$112,500.00	\$0.00
489-049	Construction in Progress Bridge #49	\$0.00	\$0.00	\$300,000.00
489-100	Historical Bridge Study Expenses	\$0.00	\$250,000.00	\$75,000.00
489-950	Flood Related Expenses	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$212,328.79	\$1,983,100.00	\$1,340,500.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$1,975.36	\$1,889.00	\$2,661.00
490-040	Life Insurance Expense	\$8.71	\$0.00	\$11.00
490-050	Unemployment Comp Expense	\$508.62	\$588.00	\$764.00
491-010	Fire & Ext. Insurance	\$1,535.00	\$1,324.00	\$1,535.00
491-050	Workmen's Comp Insurance	\$416.30	\$570.00	\$888.00
<u>Total: Benefits/Other Expenditure</u>		\$4,443.99	\$4,371.00	\$5,859.00
Department Total: Mtce Raods & Bridges		\$575,025.16	\$2,357,892.00	\$2,624,454.00
Department	502	Liquid Fuels - ACT 13		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
425-092	Engineering-Bridge Inspecons	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	502	Liquid Fuels - ACT 13		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$0.00
411-020	Signs for Readdressing	\$0.00	\$0.00	\$0.00
411-030	Small Tools & Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00
425-021	Single Audit Fees	\$0.00	\$0.00	\$0.00
425-090	Engineering Costs	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-400	Indirect Costs	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$0.00	\$0.00	\$0.00
446-000	Contracted Maintenance & Repairs	\$0.00	\$0.00	\$0.00
446-010	Cont. Maint & Rep - Lockhart	\$0.00	\$0.00	\$0.00
449-000	Other Maintenance Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
451-000	Tires & Tubes	\$0.00	\$0.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	502	Liquid Fuels - ACT 13		
<u>Capital Outlay</u>				
480-001	Cap Out- Vehicle Purchase	\$0.00	\$0.00	\$0.00
480-002	Bridge Inspections	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
489-006	Const. in Progress - Bridge #6	\$0.00	\$0.00	\$0.00
489-011	Construction in Progress Bridge #11	\$0.00	\$0.00	\$0.00
489-016	Const. in Progress-Bridge #16	\$0.00	\$0.00	\$0.00
489-017	Const. in Progress-Bridge #17	\$0.00	\$0.00	\$0.00
489-022	Construction - Bridge # 22	\$0.00	\$0.00	\$0.00
489-026	Const in Progress - Bridge # 26	\$0.00	\$0.00	\$0.00
489-032	Const. in Progress - Bridge #32	\$0.00	\$0.00	\$0.00
489-034	Const. in Progress - Bridge #34	\$0.00	\$0.00	\$0.00
489-037	Const. in Progress-Bridge #37	\$0.00	\$0.00	\$0.00
489-038	Const. In Progress- Bridge #38	\$0.00	\$0.00	\$0.00
489-100	Historical Bridge Study Expenses	\$0.00	\$0.00	\$0.00
489-950	Flood Related Expenses	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels - ACT 13		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	503	Liquid Fuels - ACT 44		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
425-092	Engineering-Bridge Inspecons	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$0.00
411-020	Signs for Readdressing	\$0.00	\$0.00	\$0.00
411-030	Small Tools & Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00
425-021	Single Audit Fees	\$0.00	\$0.00	\$0.00
425-090	Engineering Costs	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-400	Indirect Costs	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$0.00	\$0.00	\$0.00
446-010	Cont. Maint & Rep - Lockhart	\$0.00	\$0.00	\$0.00
449-000	Other Maintenance Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	503	Liquid Fuels - ACT 44		
451-000	Tires & Tubes	\$0.00	\$0.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Capital Outlay</u>			
480-001	Cap Out- Vehicle Purchase	\$0.00	\$0.00	\$0.00
480-002	Bridge Inspections	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
489-006	Const. in Progress - Bridge #6	\$0.00	\$0.00	\$0.00
489-011	Construction in Progress Bridge #11	\$0.00	\$0.00	\$0.00
489-016	Const. in Progress-Bridge #16	\$0.00	\$0.00	\$0.00
489-017	Const. in Progress-Bridge #17	\$0.00	\$0.00	\$0.00
489-022	Construction - Bridge # 22	\$0.00	\$0.00	\$0.00
489-026	Const in Progress - Bridge # 26	\$0.00	\$0.00	\$0.00
489-032	Const. in Progress - Bridge #32	\$0.00	\$0.00	\$0.00
489-034	Const. in Progress - Bridge #34	\$0.00	\$0.00	\$0.00
489-037	Const. in Progress-Bridge #37	\$0.00	\$0.00	\$0.00
489-038	Const. In Progress- Bridge #38	\$0.00	\$0.00	\$0.00
489-100	Historical Bridge Study Expenses	\$0.00	\$0.00	\$0.00
489-950	Flood Related Expenses	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	503	Liquid Fuels - ACT 44		
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels - ACT 44		\$0.00	\$0.00	\$0.00
Department	504	Liquid Fuels - ACT 89		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
403-900	Wages Exceed Normal Hours	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
425-092	Engineering-Bridge Inspecons	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$0.00
411-020	Signs for Readdressing	\$0.00	\$0.00	\$0.00
411-030	Small Tools & Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
421-000	Advertising	\$0.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00
425-021	Single Audit Fees	\$0.00	\$0.00	\$0.00
425-090	Engineering Costs	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	504	Liquid Fuels - ACT 89		
429-400	Indirect Costs	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Maintenance & Repair</u>			
442-000	Maint - Machinery & Equipment	\$0.00	\$0.00	\$0.00
446-010	Cont. Maint & Rep - Lockhart	\$0.00	\$0.00	\$0.00
449-000	Other Maintenance Repairs	\$0.00	\$0.00	\$0.00
	<u>Total: Maintenance & Repair</u>	\$0.00	\$0.00	\$0.00
	<u>Vehicle Operating Expense</u>			
450-000	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
451-000	Tires & Tubes	\$0.00	\$0.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Capital Outlay</u>			
480-001	Cap Out- Vehicle Purchase	\$0.00	\$0.00	\$0.00
480-002	Bridge Inspections	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
489-006	Const. in Progress - Bridge #6	\$0.00	\$0.00	\$0.00
489-011	Construction in Progress Bridge #11	\$0.00	\$0.00	\$0.00
489-016	Const. in Progress-Bridge #16	\$0.00	\$0.00	\$0.00
489-017	Const. in Progress-Bridge #17	\$0.00	\$0.00	\$0.00
489-022	Construction - Bridge # 22	\$0.00	\$0.00	\$0.00
489-026	Const in Progress - Bridge # 26	\$0.00	\$0.00	\$0.00
489-032	Const. in Progress - Bridge #32	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	11	Liquid Fuels		
Department	504	Liquid Fuels - ACT 89		
489-034	Const. in Progress - Bridge #34	\$0.00	\$0.00	\$0.00
489-037	Const. in Progress-Bridge #37	\$0.00	\$0.00	\$0.00
489-038	Const. In Progress- Bridge #38	\$0.00	\$0.00	\$0.00
489-100	Historical Bridge Study Expenses	\$0.00	\$0.00	\$0.00
489-950	Flood Related Expenses	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels - ACT 89		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$372,591.96	\$2,357,892.00	\$2,624,454.00
Expense Totals		\$575,025.16	\$2,357,892.00	\$2,624,454.00
Fund Total: Liquid Fuels		(\$202,433.20)	\$0.00	\$0.00
Fund	13	Domestic Relations		
Revenue				
Department	000	Revenue		
	<u>Revenue From Money, Equip & Property</u>			
350-060	Interest-Savings	(\$78.83)	\$0.00	\$0.00
350-062	Interest-Federal Incentive	\$204.28	\$0.00	\$0.00
	<u>Total: Revenue From Money, Equip & Property</u>	\$125.45	\$0.00	\$0.00
	<u>Grants & Gifts</u>			
361-551	Title IVD Spt Enfrmnt 93.558	\$189,912.00	\$400,000.00	\$380,000.00
361-552	IVD Federal Incentive 93.563	\$58,267.43	\$110,000.00	\$110,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	13	Domestic Relations		
Department	000	Revenue		
361-553	IVD Medical Incentive 93.563	\$6,831.00	\$6,500.00	\$3,500.00
<u>Total: Grants & Gifts</u>		\$255,010.43	\$516,500.00	\$493,500.00
<u>Depart Charges & Reimbursement</u>				
370-551	Fee-Check Cashing	\$82,638.27	\$95,000.00	\$95,000.00
372-551	Fee-Postage Reimbursement	\$0.00	\$0.00	\$0.00
387-550	Fees-Blood Test	\$3,771.82	\$4,000.00	\$4,000.00
387-551	Reimb-Warrant/Filing Fees	\$2,990.37	\$2,500.00	\$2,500.00
<u>Total: Depart Charges & Reimbursement</u>		\$89,400.46	\$101,500.00	\$101,500.00
<u>Other Receipts</u>				
384-000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00
387-015	Bad Check Charges	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$42.45	\$50.00	\$50.00
390-090	Indirect Costs - County Share	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$42.45	\$50.00	\$50.00
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$0.00	\$238,008.00	\$274,542.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$238,008.00	\$274,542.00
Department Total: Revenue		\$344,578.79	\$856,058.00	\$869,592.00
Department	551	Domestic Relations		
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$0.00	\$0.00	\$0.00
Revenue Totals		\$344,578.79	\$856,058.00	\$869,592.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	13	Domestic Relations		
Expenses				
Department	551	Domestic Relations		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$46,990.91	\$62,599.00	\$64,386.00
403-000	Salaries/Wages	\$314,241.32	\$390,361.00	\$389,810.00
403-101	Wages - Transcript Fees	\$64.50	\$0.00	\$100.00
403-900	Wages Exceed Normal Hours	\$370.04	\$145.00	\$224.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$361,666.77	\$453,105.00	\$454,520.00
<u>Mat, Supp & Utilities</u>				
413-000	Office Supplies	\$2,196.59	\$4,000.00	\$3,000.00
415-000	Postage	\$10,331.53	\$15,000.00	\$14,000.00
<u>Total: Mat, Supp & Utilities</u>		\$12,528.12	\$19,000.00	\$17,000.00
<u>General Expense</u>				
421-000	Advertising	\$386.90	\$1,000.00	\$1,000.00
422-000	Printing & Duplication	\$2,703.59	\$5,000.00	\$5,000.00
425-010	Prof. Svcs. Legal	\$24,452.91	\$29,000.00	\$29,000.00
425-012	Court Appointed - Master	\$0.00	\$12,000.00	\$12,000.00
425-021	Single Audit Fees	\$0.00	\$4,500.00	\$4,500.00
425-040	Acturial Fees	\$0.00	\$5,000.00	\$5,000.00
425-050	Computer Services	\$0.00	\$6,000.00	\$6,000.00
425-161	Lab Fees - Blood, Drug, Etc	\$1,307.55	\$6,000.00	\$4,000.00
426-000	Dues	\$300.00	\$500.00	\$500.00
429-000	Other General Expense	\$533.54	\$2,700.00	\$2,700.00
429-030	Registration Fees	\$1,975.00	\$3,500.00	\$3,500.00
429-031	Registration Fees - Courts	\$175.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$7,783.16	\$7,500.00	\$7,500.00
429-045	Lodging & Meals - Courts	\$0.00	\$1,500.00	\$1,500.00
429-103	Court Related Expenses	\$0.00	\$3,000.00	\$3,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	13	Domestic Relations		
Department	551	Domestic Relations		
429-107	Other - Warrants & Filing Fees	\$3,588.43	\$5,000.00	\$5,000.00
429-400	Indirect Costs	\$97,256.00	\$118,138.00	\$97,256.00
<u>Total: General Expense</u>		\$140,462.08	\$211,338.00	\$188,456.00
<u>Communication Expense</u>				
430-000	Telephone	\$1,699.39	\$5,000.00	\$5,000.00
<u>Total: Communication Expense</u>		\$1,699.39	\$5,000.00	\$5,000.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$174.32	\$750.00	\$750.00
443-000	Maintenance Agreements	\$35.73	\$700.00	\$700.00
<u>Total: Maintenance & Repair</u>		\$210.05	\$1,450.00	\$1,450.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$1,500.34	\$3,000.00	\$3,000.00
<u>Total: Vehicle Operating Expense</u>		\$1,500.34	\$3,000.00	\$3,000.00
<u>Capital Outlay</u>				
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$4,000.00
484-000	Cap Out - Office Equip	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$2,000.00	\$6,000.00
<u>Benefits/Other Expenditure</u>				
465-000	Fees - Solicitor	\$0.00	\$2,000.00	\$2,000.00
490-010	Retirement Contribution	\$0.00	\$0.00	\$5,000.00
490-020	Fica/Medicare Expense	\$26,461.92	\$34,857.00	\$33,324.00
490-030	Medical Insurance Expense	\$115,915.57	\$110,065.00	\$139,715.00
490-040	Life Insurance Expense	\$176.36	\$245.00	\$210.00
490-050	Unemployment Comp Expense	\$3,464.17	\$7,593.00	\$8,544.00
490-061	Staff Development	\$0.00	\$3,000.00	\$3,000.00
490-100	Accrued Vacation Expense	\$0.00	\$0.00	\$0.00
491-030	General Liability Insurance	\$427.00	\$465.00	\$427.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	13	Domestic Relations		
Department	551	Domestic Relations		
491-032	Public Official Liability	\$1,094.00	\$1,440.00	\$1,094.00
491-050	Workmen's Comp Insurance	(\$2,764.16)	\$1,401.00	\$716.00
491-120	Crime Insurance	\$136.00	\$99.00	\$136.00
497-000	Contingency	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$144,910.86	\$161,165.00	\$194,166.00
Department Total: Domestic Relations		\$662,977.61	\$856,058.00	\$869,592.00
Revenue Totals:		\$344,578.79	\$856,058.00	\$869,592.00
Expense Totals		\$662,977.61	\$856,058.00	\$869,592.00
Fund Total: Domestic Relations		(\$318,398.82)	\$0.00	\$0.00
Fund	23	Capital Projects		
Revenue				
Department	000	Revenue		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	(\$38.21)	\$0.00	\$0.00
350-090	Interest-Certificate of Deposit	(\$1,676.16)	\$13,000.00	\$0.00
350-100	Interest-Pligt	\$5,550.61	\$0.00	\$5,000.00
350-150	Interest-Invest	\$0.00	\$0.00	\$0.00
350-180	Interest-Insured Cash Sweep-ICS	\$0.00	\$0.00	\$0.00
350-190	Interest-Super Municipal	\$75.23	\$0.00	\$0.00
355-031	Gas Lease-County Properties	\$0.00	\$100,000.00	\$0.00
385-000	Sale of Prop, Supplies & Equip	\$0.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$3,911.47	\$113,000.00	\$5,000.00
<u>Grants & Gifts</u>				
361-009	ACT 71 - Reimbursement	\$0.00	\$0.00	\$0.00
361-010	Grant-Historical Preservation	\$0.00	\$0.00	\$0.00
361-105	Act 13 Impact Fee Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	23	Capital Projects		
Department	000	Revenue		
<u>Other Receipts</u>				
384-000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00
398-050	Prior Year Fund Balance	\$0.00	\$701,530.00	\$353,265.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$701,530.00	\$353,265.00
Department Total: Revenue		\$3,911.47	\$814,530.00	\$358,265.00
Department	601	Capital Projects		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	\$0.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$0.00	\$0.00	\$0.00
<u>Grants & Gifts</u>				
361-042	Grant - DCNR	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$0.00	\$0.00	\$0.00
<u>Other Receipts</u>				
386-100	Other Financing Sources	\$0.00	\$0.00	\$0.00
386-110	Bond Premium	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
Department Total: Capital Projects		\$0.00	\$0.00	\$0.00
Department	602	Bridge Projects		
<u>Grants & Gifts</u>				
361-616	Grant-Federal CFDA 20.205	\$0.00	\$0.00	\$0.00
361-617	Grant - State Bridge 16	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$0.00	\$0.00	\$0.00
Department Total: Bridge Projects		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	23	Capital Projects		
Revenue Totals		\$3,911.47	\$814,530.00	\$358,265.00
Expenses				
Department	601	Capital Projects		
<u>Personnel Services</u>				
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00
425-037	Consultant - Timber Project	\$0.00	\$0.00	\$0.00
425-090	Engineering Costs	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Communication Expense</u>				
430-100	Internet	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
441-150	Renovations for Laundry Move	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>				
480-000	Cap Out - Land & Land Improve.	\$0.00	\$110,888.00	\$63,000.00
480-001	Cap Out- Vehicle Purchase	\$0.00	\$17,000.00	\$40,000.00
480-005	Parking Lot-Schultz	\$0.00	\$0.00	\$0.00
480-034	Parking Lot-DJ Wysox	\$0.00	\$0.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$514,000.00	\$102,500.00
481-004	Cap. Outlay -Cornice	\$0.00	\$0.00	\$0.00
481-006	Courthouse Dome Roof	\$0.00	\$0.00	\$0.00
481-009	Library Projects	\$0.00	\$0.00	\$0.00
481-011	Cap. Out. - Crthse Porch & Step	\$0.00	\$0.00	\$0.00
481-013	Cap. Out. - Phone System CPE New	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	23	Capital Projects		
Department	601	Capital Projects		
481-014	Cap. Outlay - DJ Towanda Office	\$0.00	\$0.00	\$0.00
481-017	Cap. Out. - Tandem Trucks	\$0.00	\$0.00	\$0.00
481-023	Chandelier Improvement	\$0.00	\$0.00	\$0.00
481-040	Cap. Outlay - Maint. Workshop	\$0.00	\$0.00	\$0.00
481-049	Cap. Out. - Prison Construction	\$0.00	\$0.00	\$0.00
481-087	Cap. Out. - Park Improvements	\$0.00	\$0.00	\$0.00
481-230	Cap Imp Energy Projects	\$0.00	\$0.00	\$0.00
481-250	Capital-Generator	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$74,500.00	\$37,200.00
484-000	Cap Out - Office Equip	\$0.00	\$38,050.00	\$20,100.00
484-001	Cap. Out. -Sound Sys. for Ctrm 1	\$0.00	\$0.00	\$0.00
484-002	Cap. Out. - Servers for New Sys	\$0.00	\$0.00	\$0.00
484-003	Cap. Out. - Video Conf. Equip.	\$0.00	\$0.00	\$0.00
484-005	Cap. Out. - Web Conferencing	\$0.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$17,892.00	\$13,450.00
486-000	Cap Out - Software	\$0.00	\$36,200.00	\$37,015.00
486-001	Cap outlay Software-Proth Civil	\$0.00	\$0.00	\$0.00
486-006	Cap. Out. - Software Assessment	\$0.00	\$0.00	\$0.00
486-010	Cap. Out. - Tax Claim Software	\$0.00	\$0.00	\$0.00
486-021	Cap. Out. - Software Sheriff	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$6,000.00	\$45,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$814,530.00	\$358,265.00
<u>Benefits/Other Expenditure</u>				
476-020	Financing Costs	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	23	Capital Projects		
Department	601	Capital Projects		
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
498-010	Transfer to General Fund	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects		\$0.00	\$814,530.00	\$358,265.00
Department	602	Bridge Projects		
	<u>Capital Outlay</u>			
489-016	Const. in Progress-Bridge #16	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00
Department Total: Bridge Projects		\$0.00	\$0.00	\$0.00
Department	603	Act 13-Impact Fee Expenditures		
	<u>General Expense</u>			
428-000	Purchased Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-018	Act 13 Emergency Response Services	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Capital Outlay</u>			
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00
481-008	ACT 13 Training Center	\$0.00	\$0.00	\$0.00
481-087	Cap. Out. - Park Improvements	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
482-090	Cap. Out -Parks ACT 13	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00
484-006	911 Impact Capital & Repairs	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	23	Capital Projects		
Department	603	Act 13-Impact Fee Expenditures		
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
498-010	Transfer to General Fund	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$0.00	\$0.00	\$0.00
Department Total: Act 13-Impact Fee Expenditures		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$3,911.47	\$814,530.00	\$358,265.00
Expense Totals		\$0.00	\$814,530.00	\$358,265.00
Fund Total: Capital Projects		\$3,911.47	\$0.00	\$0.00
Fund	24	Act 13 Impact Fee		
Revenue				
Department	000	Revenue		
	<u>Revenue From Money, Equip & Property</u>			
350-060	Interest-Savings	\$0.92	\$0.00	\$0.00
350-090	Interest-Certificate of Deposit	\$23,389.76	\$12,000.00	\$24,000.00
350-170	Interest Income-Municipal Money Market	\$50,657.51	\$10,000.00	\$45,000.00
350-180	Interest-Insured Cash Sweep-ICS	\$3,748.34	\$2,000.00	\$3,000.00
350-190	Interest-Super Municipal	\$3,022.33	\$15,000.00	\$3,000.00
	<u>Total: Revenue From Money, Equip & Property</u>	\$80,818.86	\$39,000.00	\$75,000.00
	<u>Grants & Gifts</u>			
361-105	Act 13 Impact Fee Revenue	\$6,424,792.78	\$0.00	\$0.00
	<u>Total: Grants & Gifts</u>	\$6,424,792.78	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	24	Act 13 Impact Fee		
Department	000	Revenue		
<u>Transfers from Other Funds</u>				
398-050	Prior Year Fund Balance	\$0.00	\$5,863,800.00	\$7,691,000.00
Total: Transfers from Other Funds		\$0.00	\$5,863,800.00	\$7,691,000.00
Department Total: Revenue		\$6,505,611.64	\$5,902,800.00	\$7,766,000.00
Revenue Totals		\$6,505,611.64	\$5,902,800.00	\$7,766,000.00
Expenses				
Department	613	Fund 24-Act 13 Impact Fee Exp.		
<u>General Expense</u>				
428-000	Purchased Services	\$15,000.00	\$32,800.00	\$50,000.00
429-000	Other General Expense	\$63,838.00	\$0.00	\$50,000.00
429-018	Act 13 Emergency Response Services	\$300,000.00	\$0.00	\$300,000.00
429-960	ACT 13-Community Investment Grant Expense	\$470,960.00	\$0.00	\$500,000.00
429-961	ACT 13-Economic Development Grant Expense	\$867,389.00	\$0.00	\$900,000.00
429-962	ACT 13-Environmental Initiative Grant Expense	\$105,000.00	\$0.00	\$100,000.00
429-963	ACT 13-Public Safety Grant Expense	\$0.00	\$0.00	\$0.00
429-970	ACT 13-Parks General Expense	\$10,000.00	\$0.00	\$20,000.00
Total: General Expense		\$1,832,187.00	\$32,800.00	\$1,920,000.00
<u>Capital Outlay</u>				
480-001	Cap Out- Vehicle Purchase	\$0.00	\$120,000.00	\$60,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$3,750,000.00	\$0.00
481-006	Courthouse Dome Roof	\$0.00	\$0.00	\$3,750,000.00
481-008	ACT 13 Training Center	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	24	Act 13 Impact Fee		
Department	613	Fund 24-Act 13 Impact Fee Exp.		
481-011	Cap. Out. - Crthse Porch & Step	\$8,412.84	\$0.00	\$400,000.00
482-089	Capital Outlay- Park Development	\$11,233.51	\$0.00	\$100,000.00
484-006	911 Impact Capital & Repairs	\$379,285.54	\$1,200,000.00	\$500,000.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$75,000.00
<u>Total: Capital Outlay</u>		\$398,931.89	\$5,070,000.00	\$4,885,000.00
<u>Benefits/Other Expenditure</u>				
498-010	Transfer to General Fund	\$900,000.00	\$800,000.00	\$961,000.00
<u>Total: Benefits/Other Expenditure</u>		\$900,000.00	\$800,000.00	\$961,000.00
Department Total: Fund 24-Act 13 Impact Fee Exp.		\$3,131,118.89	\$5,902,800.00	\$7,766,000.00
Revenue Totals:		\$6,505,611.64	\$5,902,800.00	\$7,766,000.00
Expense Totals		\$3,131,118.89	\$5,902,800.00	\$7,766,000.00
Fund Total: Act 13 Impact Fee		\$3,374,492.75	\$0.00	\$0.00
Fund	25	Funded Debt		
Revenue				
Department	000	Revenue		
<u>Real Estate Taxes</u>				
300-000	Collections in Process	\$419.63	\$0.00	\$0.00
300-010	Curr Yr Levy-Face Discount Per	\$0.00	\$0.00	\$0.00
300-020	Curr Yr Levy-Face Flat Period	\$0.00	\$0.00	\$0.00
300-030	Curr Yr Levy-Face Penalty Period	\$0.00	\$0.00	\$0.00
305-010	Curr Yr Levy-Discount	\$0.00	\$0.00	\$0.00
305-030	Curr Yr Levy-Penalty	\$0.00	\$0.00	\$0.00
<u>Total: Real Estate Taxes</u>		\$419.63	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	25	Funded Debt		
Department	000	Revenue		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	(\$54.14)	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		(\$54.14)	\$0.00	\$0.00
<u>Other Receipts</u>				
389-852	Other Financing Sources	\$0.00	\$0.00	\$0.00
389-853	Bond Pemium	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$900,000.00	\$800,000.00	\$961,000.00
398-027	Transfer from The Manor	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$900,000.00	\$800,000.00	\$961,000.00
Department Total: Revenue		\$900,365.49	\$800,000.00	\$961,000.00
Revenue Totals		\$900,365.49	\$800,000.00	\$961,000.00
Expenses				
Department	651	Funded Debt		
<u>Principle & Interest</u>				
474-001	Principle - 2001 G. O. Bond	\$0.00	\$0.00	\$0.00
474-004	Principle - 2004 G. O. Bond	\$0.00	\$0.00	\$0.00
474-009	Principle-2009 Bond Issue	\$0.00	\$0.00	\$0.00
474-010	Principial-2010 Bond Energy Project	\$905,000.00	\$724,750.00	\$930,000.00
475-001	Interest - 2001 G. O. Bond	\$0.00	\$0.00	\$0.00
475-004	Interest - 2004 G. O. Bond	\$0.00	\$0.00	\$0.00
475-009	Interest 2009 Bond	\$0.00	\$0.00	\$0.00
475-010	Interest-2010 Energy Project Bond	\$75,250.00	\$75,250.00	\$31,000.00
476-010	Amoritization - Bond Costs	\$0.00	\$0.00	\$0.00
<u>Total: Principle & Interest</u>		\$980,250.00	\$800,000.00	\$961,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	25	Funded Debt		
Department	651	Funded Debt		
<u>Benefits/Other Expenditure</u>				
476-020	Financing Costs	\$0.00	\$0.00	\$0.00
494-980	Prior Year Tax Refunds	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: Funded Debt		\$980,250.00	\$800,000.00	\$961,000.00
Revenue Totals:		\$900,365.49	\$800,000.00	\$961,000.00
Expense Totals		\$980,250.00	\$800,000.00	\$961,000.00
Fund Total: Funded Debt		(\$79,884.51)	\$0.00	\$0.00
Fund	27	Bradford County Manor		
Revenue				
Department	000	Revenue		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	\$967.04	\$0.00	\$1,629.00
350-061	Interest-Manor Depr Savings	(\$133.04)	\$0.00	\$0.00
350-100	Interest-Pligt	\$1.30	\$0.00	\$0.00
350-101	Interst-Manor Depr Pligt Regular	\$0.00	\$0.00	\$0.00
350-150	Interest-Invest	\$0.00	\$0.00	\$0.00
350-152	Interest-Manor Dep Invest	\$0.00	\$0.00	\$0.00
350-190	Interest-Super Municipal	\$628.79	\$0.00	\$1,629.00
350-192	Interest-Manor Depr Super Money	\$0.00	\$0.00	\$0.00
385-000	Sale of Prop, Supplies & Equip	\$1,725.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$3,189.09	\$0.00	\$3,258.00
<u>Grants & Gifts</u>				
361-046	PCORP Alarm System Grant	\$0.00	\$0.00	\$0.00
361-750	IGT Funds	\$381,048.15	\$782,356.00	\$1,249,221.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	000	Revenue		
361-751	Pay for Performance	\$111,436.92	\$90,000.00	\$0.00
	<u>Total: Grants & Gifts</u>	\$492,485.07	\$872,356.00	\$1,249,221.00
	<u>Depart Charges & Reimbursement</u>			
361-081	Income Deduction Allowance	(\$74,668.21)	\$0.00	\$0.00
361-787	Room & Board Medicaid	\$7,386,705.00	\$11,123,375.00	\$10,840,500.00
361-788	Room & Board Medicare	\$1,238,156.00	\$1,547,586.00	\$1,806,746.00
372-023	Room & Board-HMO Insurance	\$258,476.00	\$466,738.00	\$474,251.00
372-232	Room & Board Private Pay	\$1,965,448.56	\$2,084,240.00	\$2,447,625.00
372-233	Room & Board - Insurances	\$0.00	\$132,822.00	\$132,822.00
372-300	Physical Therapy Part B	\$269,606.00	\$107,606.00	\$160,643.00
372-301	Occupational Therapy Part B	\$237,566.00	\$65,395.00	\$156,907.00
372-302	Speech Therapy Part B	\$119,449.00	\$67,962.00	\$86,070.00
372-305	Speech Therapy-Other Payers/Insurances	\$135.00	\$59,432.00	\$85,264.00
372-306	Outpatient Revenue	\$28,848.84	\$0.00	\$0.00
372-307	Medicaid Ancillary	\$15.00	(\$215.00)	\$0.00
372-308	Ancillary-Private Pay	\$0.00	\$1,202.00	\$203.00
372-370	Medical Supplies MC Part A	\$0.00	\$0.00	\$0.00
372-371	Med Supplies - Chargable Insurance	\$0.00	\$0.00	\$0.00
372-372	Med Supplies-Chargeable-Medicaid	\$0.00	\$0.00	\$0.00
372-403	DMEPOS Revenue	\$0.00	\$0.00	\$0.00
372-405	Pharm Medicare Part A	\$258,777.00	\$210,593.00	\$264,248.00
372-406	Pharm Medicare Part B	(\$90.00)	\$0.00	\$0.00
372-407	Pharmacy Rev - Medicaid	\$8,851.00	\$425.00	\$13,247.00
372-408	Pharmacy Rev - Insurance	\$35,382.00	\$86,727.00	\$84,125.00
372-409	Pharmacy Private Pay	\$694.00	\$0.00	\$0.00
372-500	Other Medical	\$0.00	\$2,555.00	\$5,499.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	000	Revenue		
372-510	Glucose Testing	\$0.00	\$0.00	\$0.00
372-511	Registered Dietician Services	\$1,411.20	\$0.00	\$16,935.00
372-521	Resident Other Med Exp	\$0.00	\$0.00	\$0.00
372-540	Physical Therapy-Priv Pay	\$260.00	\$282.00	\$377.00
372-545	Physical Therapy-Medicaid	\$6,045.00	\$1,944.00	\$4,817.00
372-546	PPS Hospital Svs	\$0.00	\$0.00	\$0.00
372-548	Physical Therapy-Insurances/Other Payers	\$888,490.00	\$992,063.00	\$1,259,877.00
372-550	Occupational Therapy-Priv Pay	\$260.00	\$0.00	\$377.00
372-552	Occupational Therapy-Medicaid	\$7,675.00	\$60.00	\$10,041.00
372-560	Occupational Therapy	\$748,610.00	\$714,031.00	\$1,141,333.00
372-562	Speech Therapy-Medicaid	\$350.00	\$222.00	\$401.00
372-563	Speech Therapy - Private	\$0.00	\$0.00	\$0.00
372-564	Speech Therapy Part A	\$131,585.00	\$195,391.00	\$185,931.00
372-570	Laboratory Part A	\$5,623.00	\$9,855.00	\$7,359.00
372-571	Laboratory-Insurance	\$28.00	\$1,652.00	\$1,475.00
372-572	Laboratory - Part B	\$0.00	\$95.00	(\$36.00)
372-575	Equipment Rental Part A	\$5,734.00	\$0.00	\$0.00
372-580	Inhalation Therapy - Medicare A	\$0.00	\$0.00	\$0.00
372-670	Radiology - Other Payers/Insurances	\$0.00	\$11,124.00	\$7,499.00
372-671	Radiology - Medicaid	\$99.00	\$186.00	\$96.00
380-003	Trans Sewer Treatment Service	\$0.00	\$39,504.00	\$0.00
380-004	Transfer - Jail Meals	\$0.00	\$0.00	\$0.00
380-010	NTSWA Sewage Plant Charges	\$34,469.91	\$47,652.00	\$89,424.00
387-600	Reimbursement Wages	\$0.00	\$0.00	\$0.00
389-020	CCAP Grant	\$5,000.00	\$12,500.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	000	Revenue		
391-016	Contra Allow-Pharmacy Medicaid	(\$8,851.00)	(\$425.00)	(\$13,247.00)
391-017	Contra Allow-Pharmacy Rev Insur	(\$37,783.00)	(\$44,847.00)	(\$22,404.00)
391-018	Contra Allow-Radiology Medicaid	(\$99.00)	(\$186.00)	(\$96.00)
391-019	Contra Allow-Laboratory Insuran	(\$28.00)	(\$599.00)	\$0.00
391-022	Contra Allow-R & B Insurances	\$43,526.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$13,565,756.30	\$17,936,947.00	\$19,248,309.00
<u>Other Receipts</u>				
372-309	Medicaid HMO	\$48,580.00	\$0.00	\$0.00
381-100	Gifts and Contributions	\$3,000.00	\$0.00	\$0.00
384-000	Refund Prior Year Expenditures	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$1,559.07	\$27,268.00	\$23,456.00
389-175	PA Assessment Income	\$0.00	\$0.00	\$0.00
389-852	Other Financing Sources	\$0.00	\$0.00	\$0.00
389-853	Bond Pemium	\$0.00	\$0.00	\$0.00
391-010	Contra Allow MA Room & Board	(\$2,263,477.00)	(\$3,789,922.00)	(\$3,953,434.00)
391-011	Contra Allowance MA	\$0.00	\$0.00	\$0.00
391-012	Contra Allowance MA Ancillary	(\$14,085.00)	(\$2,011.00)	(\$15,259.00)
391-013	Contra Allowance Medicare Part A	\$714,174.00	\$914,469.00	\$855,874.00
391-014	Contra Allow Medical Ancillaries	(\$2,030,086.00)	(\$2,193,729.00)	(\$2,906,741.00)
391-015	Contra Allow Medic Ancil Part B	(\$382,955.00)	(\$33,884.00)	(\$67,926.00)
391-021	Contra Allowance Private Pay	(\$18,872.00)	\$0.00	\$0.00
398-020	Audit Adjustments	\$242,439.75	\$0.00	\$0.00
<u>Total: Other Receipts</u>		(\$3,699,722.18)	(\$5,077,809.00)	(\$6,064,030.00)

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	000	Revenue		
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00
398-050	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$10,361,708.28	\$13,731,494.00	\$14,436,758.00
Revenue Totals		\$10,361,708.28	\$13,731,494.00	\$14,436,758.00
Expenses				
Department	701	County Manor Administration		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$6,263.00	\$12,101.00	\$9,990.00
403-000	Salaries/Wages	\$110,533.88	\$108,659.00	\$121,622.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$116,796.88	\$120,760.00	\$131,612.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$23,569.51	\$38,556.00	\$42,000.00
413-011	Computer Supplies	\$0.00	\$0.00	\$0.00
413-015	Small Office Equipment	\$743.63	\$504.00	\$600.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
415-000	Postage	\$9,287.37	\$7,200.00	\$9,504.00
417-200	Cable Television Expense	\$5,660.72	\$0.00	\$7,320.00
419-000	Other Material & Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$39,261.23	\$46,260.00	\$59,424.00
<u>General Expense</u>				
409-010	Transfer Wages	\$0.00	\$0.00	\$0.00
421-000	Advertising	\$0.00	\$0.00	\$0.00
421-001	Advertising - Phone Directory	\$0.00	\$0.00	\$0.00
421-002	Advertising - Employment	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	701	County Manor Administration		
422-000	Printing & Duplication	\$13,414.43	\$9,852.00	\$14,496.00
423-010	Lease of Mach. & Equip.	\$504.09	\$0.00	\$0.00
425-010	Prof. Svcs. Legal	\$3,257.75	\$6,840.00	\$4,500.00
425-021	Single Audit Fees	\$0.00	\$8,124.00	\$9,300.00
425-030	Mgmt. Consulting Svcs.	\$319,355.40	\$381,360.00	\$381,360.00
425-040	Acturial Fees	\$0.00	\$0.00	\$0.00
425-042	Prof. Svcs - Marketing	\$7,216.01	\$12,000.00	\$6,300.00
425-045	OME-Reimbursed Medical	\$56.43	\$0.00	\$0.00
425-050	Computer Services	\$49,825.26	\$57,084.00	\$47,544.00
425-051	Prof. Svcs - Administration	\$5,837.57	\$5,604.00	\$5,796.00
425-062	Prof. Svcs - Background Checks	\$1,848.12	\$3,000.00	\$2,400.00
425-160	Prof. Svcs - Medical	\$9,785.24	\$18,996.00	\$9,000.00
426-000	Dues	\$910.00	\$2,280.00	\$2,400.00
429-000	Other General Expense	\$6,870.84	\$0.00	\$0.00
429-010	Staff Training	\$332.85	\$996.00	\$2,796.00
429-016	Other - Employee Recognition	\$4,817.75	\$10,248.00	\$6,996.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-050	Travel Expense	\$0.00	\$0.00	\$0.00
429-110	Other - Licenses	\$2,863.60	\$756.00	\$3,000.00
429-400	Indirect Costs	\$296,146.00	\$227,820.00	\$302,004.00
429-500	Other - Bad Debt Expense	\$0.00	\$127,325.00	\$130,545.00
429-501	Fees CMS Audit Costs	\$0.00	\$0.00	\$0.00
429-550	PA Assessment Payment	\$203,253.75	\$414,479.00	\$402,725.00
<u>Total: General Expense</u>		\$926,295.09	\$1,286,764.00	\$1,331,162.00
<u>Communication Expense</u>				
430-000	Telephone	\$50,674.09	\$58,236.00	\$56,004.00
<u>Total: Communication Expense</u>		\$50,674.09	\$58,236.00	\$56,004.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	701	County Manor Administration		
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$5,907.33	\$15,996.00	\$10,968.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$5,907.33	\$15,996.00	\$10,968.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$516.44	\$348.00	\$756.00
<u>Total: Vehicle Operating Expense</u>		\$516.44	\$348.00	\$756.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$133,896.00	\$99,996.00
490-020	Fica/Medicare Expense	\$8,555.42	\$9,239.00	\$10,067.00
490-030	Medical Insurance Expense	\$39,467.30	\$28,059.00	\$34,504.00
490-040	Life Insurance Expense	\$61.63	\$64.00	\$72.00
490-050	Unemployment Comp Expense	\$2,159.36	\$1,315.00	\$1,382.00
490-060	Tuition Reimbursement	\$1,484.80	\$0.00	\$0.00
490-100	Accrued Vacation Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$70.88	\$2,544.00	\$2,566.00
494-900	Depreciation Expense	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$51,799.39	\$175,117.00	\$148,587.00
Department Total: County Manor Administration		\$1,191,250.45	\$1,703,481.00	\$1,738,513.00
Department	702	BCM Human Resources		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$9,652.91	\$11,324.00	\$11,667.00
403-000	Salaries/Wages	\$54,740.42	\$64,342.00	\$67,032.00
<u>Total: Personnel Services</u>		\$64,393.33	\$75,666.00	\$78,699.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$3,168.32	\$3,672.00	\$3,996.00
<u>Total: Mat. Supp & Utilities</u>		\$3,168.32	\$3,672.00	\$3,996.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	702	BCM Human Resources		
<u>General Expense</u>				
421-002	Advertising - Employment	\$1,522.17	\$5,004.00	\$2,004.00
429-010	Staff Training	\$0.00	\$4,800.00	\$4,800.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$1,522.17	\$9,804.00	\$6,804.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$47.04	\$156.00	\$72.00
<u>Total: Vehicle Operating Expense</u>		\$47.04	\$156.00	\$72.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$4,666.94	\$5,789.00	\$6,021.00
490-030	Medical Insurance Expense	\$24,352.09	\$17,581.00	\$20,632.00
490-040	Life Insurance Expense	\$32.15	\$40.00	\$43.00
490-050	Unemployment Comp Expense	\$401.60	\$561.00	\$561.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00
490-061	Staff Development	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	(\$498.78)	\$1,596.00	\$1,530.00
<u>Total: Benefits/Other Expenditure</u>		\$28,954.00	\$25,567.00	\$28,787.00
Department Total: BCM Human Resources		\$98,084.86	\$114,865.00	\$118,358.00
Department	704	County Manor Food Services		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$64,037.51	\$76,568.00	\$78,677.00
403-000	Salaries/Wages	\$575,921.37	\$652,119.00	\$736,614.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$639,958.88	\$728,687.00	\$815,291.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$47,412.91	\$63,532.00	\$63,135.00
410-003	Utensils	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	704	County Manor Food Services		
410-006	Kitchen Cleaning Supplies	\$11,423.54	\$11,758.00	\$13,086.00
410-010	Groceries	\$311,216.88	\$415,899.00	\$422,003.00
410-015	Supplements	\$15,808.36	\$20,447.00	\$20,320.00
410-020	Meat, Fish & Poultry	\$0.00	\$0.00	\$0.00
410-031	Pre-Thickened Liquids	\$0.00	\$0.00	\$0.00
410-040	Poultry	\$0.00	\$0.00	\$0.00
410-050	Disposables	\$0.00	\$0.00	\$0.00
410-060	Produce	\$0.00	\$0.00	\$0.00
410-070	Milk & Dairy Products	\$0.00	\$0.00	\$0.00
410-080	Baked Goods	\$0.00	\$0.00	\$0.00
410-090	Beverages	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$385,861.69	\$511,636.00	\$518,544.00
<u>General Expense</u>				
409-010	Transfer Wages	\$0.00	\$0.00	\$0.00
424-100	Contracted Svcs - Employment	\$0.00	\$0.00	\$0.00
425-030	Mgmt. Consulting Svcs.	\$29,966.35	\$52,886.00	\$0.00
425-050	Computer Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$525.00	\$168.00	\$528.00
429-010	Staff Training	(\$588.10)	\$1,008.00	\$996.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$29,903.25	\$54,062.00	\$1,524.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$9,956.64	\$11,496.00	\$11,004.00
443-000	Maintenance Agreements	\$4,055.69	\$4,582.00	\$5,004.00
<u>Total: Maintenance & Repair</u>		\$14,012.33	\$16,078.00	\$16,008.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	704	County Manor Food Services		
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$12.60	\$36.00	\$96.00
<u>Total: Vehicle Operating Expense</u>		\$12.60	\$36.00	\$96.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$46,558.27	\$55,746.00	\$62,371.00
490-030	Medical Insurance Expense	\$217,999.35	\$169,312.00	\$213,741.00
490-040	Life Insurance Expense	\$695.74	\$388.00	\$445.00
490-050	Unemployment Comp Expense	\$10,171.81	\$7,273.00	\$7,552.00
491-050	Workmen's Comp Insurance	\$8,741.94	\$15,336.00	\$15,869.00
<u>Total: Benefits/Other Expenditure</u>		\$284,167.11	\$248,055.00	\$299,978.00
Department Total: County Manor Food Services		\$1,353,915.86	\$1,558,554.00	\$1,651,441.00
Department	705	County Manor Housekeeping		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$13,566.38	\$24,224.00	\$25,690.00
403-000	Salaries/Wages	\$210,925.27	\$256,695.00	\$272,152.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$224,491.65	\$280,919.00	\$297,842.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$34,983.71	\$40,500.00	\$39,996.00
410-007	Chemicals	\$0.00	\$0.00	\$0.00
410-051	Paper	\$0.00	\$0.00	\$0.00
410-052	Can Liners	\$0.00	\$0.00	\$0.00
411-030	Small Tools & Equipment	\$0.00	\$0.00	\$804.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$34,983.71	\$40,500.00	\$40,800.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	705	County Manor Housekeeping		
<u>General Expense</u>				
424-060	Window Cleaning	\$0.00	\$0.00	\$0.00
424-070	Pest Control Services	\$0.00	\$0.00	\$0.00
426-000	Dues	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-084	Medical Waste Removal	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$736.25	\$2,496.00	\$3,000.00
<u>Total: Maintenance & Repair</u>		\$736.25	\$2,496.00	\$3,000.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$24.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$24.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$17,685.93	\$21,491.00	\$22,784.00
490-030	Medical Insurance Expense	\$39,588.64	\$65,272.00	\$78,083.00
490-040	Life Insurance Expense	\$112.00	\$150.00	\$163.00
490-050	Unemployment Comp Expense	\$6,178.47	\$3,584.00	\$3,584.00
491-050	Workmen's Comp Insurance	\$3,111.11	\$5,916.00	\$5,800.00
<u>Total: Benefits/Other Expenditure</u>		\$66,676.15	\$96,413.00	\$110,414.00
Department Total: County Manor Housekeeping		\$326,887.76	\$420,352.00	\$452,056.00
Department	706	County Manor Oper. & Maint.		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$16,873.38	\$21,530.00	\$22,334.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	706	County Manor Oper. & Maint.		
403-000	Salaries/Wages	\$103,146.04	\$168,893.00	\$161,934.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$120,019.42	\$190,423.00	\$184,268.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$20,182.49	\$28,428.00	\$26,004.00
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$0.00
411-030	Small Tools & Equipment	\$423.88	\$504.00	\$48.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
416-000	Fuel	\$26,473.20	\$44,881.00	\$27,499.00
417-000	Electric	\$85,058.15	\$112,202.00	\$116,001.00
<u>Total: Mat. Supp & Utilities</u>		\$132,137.72	\$186,015.00	\$169,552.00
<u>General Expense</u>				
409-010	Transfer Wages	\$0.00	\$0.00	\$0.00
416-010	Landfill CoGen	\$534.70	\$0.00	\$16,998.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$0.00
423-050	Oxygen Tanks & Equipment	\$0.00	\$0.00	\$0.00
424-070	Pest Control Services	\$2,100.00	\$2,148.00	\$2,004.00
424-091	Elevator	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$522.50	\$96.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-080	Other General Exp - Refuse	\$9,453.75	\$15,012.00	\$14,700.00
429-084	Medical Waste Removal	\$20,854.02	\$29,400.00	\$15,300.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	706	County Manor Oper. & Maint.		
429-091	Inspection & Certificates	\$0.00	\$96.00	\$96.00
<u>Total: General Expense</u>		\$33,464.97	\$46,752.00	\$49,098.00
<u>Communication Expense</u>				
430-001	Telephone - Cellular	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
441-000	Building Maintenance	\$19,616.37	\$16,499.00	\$15,599.00
442-000	Maint - Machinery & Equipment	\$29,912.18	\$38,497.00	\$36,397.00
443-000	Maintenance Agreements	\$12,537.72	\$22,956.00	\$21,000.00
446-000	Contracted Maintenance & Repairs	\$0.00	\$0.00	\$0.00
449-000	Other Maintenance Repairs	\$0.00	\$0.00	\$0.00
454-000	Contracted Maint & Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$62,066.27	\$77,952.00	\$72,996.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$1,552.33	\$4,896.00	\$2,004.00
451-000	Tires & Tubes	\$0.00	\$0.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$69.30	\$48.00	\$60.00
458-000	Automobile Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$1,621.63	\$4,944.00	\$2,064.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$13,581.98	\$14,567.00	\$14,098.00
490-030	Medical Insurance Expense	\$28,133.22	\$44,245.00	\$48,309.00
490-040	Life Insurance Expense	\$100.65	\$101.00	\$101.00
490-050	Unemployment Comp Expense	\$1,323.69	\$1,568.00	\$1,401.00
491-050	Workmen's Comp Insurance	\$3,244.61	\$4,008.00	\$3,592.00
<u>Total: Benefits/Other Expenditure</u>		\$46,384.15	\$64,489.00	\$67,501.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department Total: County Manor Oper. & Maint.		\$395,694.16	\$570,575.00	\$545,479.00
Department	707	County Manor Sewer Treatment		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$6,076.22	\$7,300.00	\$4,302.00
403-000	Salaries/Wages	\$22,282.00	\$49,409.00	\$66,818.00
<u>Total: Personnel Services</u>		<u>\$28,358.22</u>	<u>\$56,709.00</u>	<u>\$71,120.00</u>
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$10,614.81	\$8,004.00	\$12,996.00
410-007	Chemicals	\$0.00	\$0.00	\$0.00
411-030	Small Tools & Equipment	\$0.00	\$0.00	\$0.00
417-000	Electric	\$25,329.76	\$33,156.00	\$35,004.00
<u>Total: Mat, Supp & Utilities</u>		<u>\$35,944.57</u>	<u>\$41,160.00</u>	<u>\$48,000.00</u>
<u>General Expense</u>				
409-010	Transfer Wages	\$0.00	\$0.00	\$0.00
423-050	Oxygen Tanks & Equipment	\$0.00	\$0.00	\$0.00
424-100	Contracted Svcs - Employment	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$0.00	\$0.00	\$0.00
425-161	Lab Fees - Blood, Drug, Etc	\$7,486.66	\$12,180.00	\$12,000.00
426-000	Dues	\$357.00	\$360.00	\$504.00
429-000	Other General Expense	\$0.00	\$996.00	\$0.00
429-010	Staff Training	\$301.32	\$720.00	\$1,296.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-085	Septage Disposal	\$7,780.00	\$10,104.00	\$11,004.00
<u>Total: General Expense</u>		<u>\$15,924.98</u>	<u>\$24,360.00</u>	<u>\$24,804.00</u>
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$6,340.04	\$5,400.00	\$6,996.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	707	County Manor Sewer Treatment		
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
	<u>Total: Maintenance & Repair</u>	\$6,340.04	\$5,400.00	\$6,996.00
	<u>Vehicle Operating Expense</u>			
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>			
490-020	Fica/Medicare Expense	\$3,113.21	\$4,340.00	\$5,441.00
490-030	Medical Insurance Expense	\$14,630.28	\$13,176.00	\$18,645.00
490-040	Life Insurance Expense	\$16.00	\$31.00	\$39.00
490-050	Unemployment Comp Expense	\$137.52	\$392.00	\$561.00
491-050	Workmen's Comp Insurance	\$655.47	\$1,188.00	\$1,382.00
	<u>Total: Benefits/Other Expenditure</u>	\$18,552.48	\$19,127.00	\$26,068.00
Department Total: County Manor Sewer Treatment		\$105,120.29	\$146,756.00	\$176,988.00
Department	708	County Manor Laundry		
	<u>Personnel Services</u>			
402-000	Wages/Leaves	\$5,488.71	\$5,707.00	\$5,879.00
403-000	Salaries/Wages	\$43,377.21	\$53,638.00	\$55,638.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$48,865.92	\$59,345.00	\$61,517.00
	<u>Mat. Supp & Utilities</u>			
410-000	Operating Supplies	\$3,339.08	\$3,101.00	\$3,000.00
410-007	Chemicals	\$8,242.76	\$12,403.00	\$12,000.00
410-210	Linens & Bedding	\$17,761.58	\$21,504.00	\$22,500.00
411-000	Maint. Material & Supplies	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
	<u>Total: Mat. Supp & Utilities</u>	\$29,343.42	\$37,008.00	\$37,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	708	County Manor Laundry		
<u>General Expense</u>				
425-050	Computer Services	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$2,017.43	\$3,000.00	\$3,000.00
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
446-000	Contracted Maintenance & Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$2,017.43	\$3,000.00	\$3,000.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$3,392.14	\$4,541.00	\$4,707.00
490-030	Medical Insurance Expense	\$16,127.80	\$13,789.00	\$16,128.00
490-040	Life Insurance Expense	\$48.00	\$32.00	\$34.00
490-050	Unemployment Comp Expense	\$919.40	\$784.00	\$784.00
491-050	Workmen's Comp Insurance	\$603.95	\$1,248.00	\$1,200.00
<u>Total: Benefits/Other Expenditure</u>		\$21,091.29	\$20,394.00	\$22,853.00
Department Total: County Manor Laundry		\$101,318.06	\$119,747.00	\$124,870.00
Department	710	BCM Admissions		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$9,175.27	\$11,144.00	\$11,481.00
403-000	Salaries/Wages	\$71,957.69	\$81,369.00	\$83,828.00
<u>Total: Personnel Services</u>		\$81,132.96	\$92,513.00	\$95,309.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$1,503.79	\$2,196.00	\$2,004.00
<u>Total: Mat. Supp & Utilities</u>		\$1,503.79	\$2,196.00	\$2,004.00
<u>General Expense</u>				
421-000	Advertising	\$27,010.97	\$35,004.00	\$35,004.00
<u>Total: General Expense</u>		\$27,010.97	\$35,004.00	\$35,004.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	710	BCM Admissions		
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$3,573.79	\$5,004.00	\$4,500.00
<u>Total: Vehicle Operating Expense</u>		\$3,573.79	\$5,004.00	\$4,500.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$5,896.39	\$7,076.00	\$7,292.00
490-030	Medical Insurance Expense	\$21,163.92	\$21,496.00	\$24,986.00
490-040	Life Insurance Expense	\$32.00	\$49.00	\$52.00
490-050	Unemployment Comp Expense	\$297.93	\$561.00	\$561.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00
490-061	Staff Development	\$289.39	\$504.00	\$456.00
491-050	Workmen's Comp Insurance	(\$636.04)	\$1,944.00	\$1,851.00
<u>Total: Benefits/Other Expenditure</u>		\$27,043.59	\$31,630.00	\$35,198.00
Department Total: BCM Admissions		\$140,265.10	\$166,347.00	\$172,015.00
Department	711	County Manor Nursing Admin.		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$59,859.28	\$55,415.00	\$56,840.00
403-000	Salaries/Wages	\$346,976.29	\$437,850.00	\$446,901.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$406,835.57	\$493,265.00	\$503,741.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$19,798.78	\$29,400.00	\$27,000.00
413-020	Office Supplies-Forms	\$1,024.15	\$4,200.00	\$1,596.00
<u>Total: Mat. Supp & Utilities</u>		\$20,822.93	\$33,600.00	\$28,596.00
<u>General Expense</u>				
425-050	Computer Services	\$0.00	\$0.00	\$0.00
426-000	Dues	\$220.00	\$204.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	711	County Manor Nursing Admin.		
429-010	Staff Training	\$43,111.01	\$12,240.00	\$12,000.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$43,331.01	\$12,444.00	\$12,000.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$432.00	\$3,504.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$432.00	\$3,504.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$842.85	\$503.00	\$1,200.00
<u>Total: Vehicle Operating Expense</u>		\$842.85	\$503.00	\$1,200.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$30,184.41	\$37,736.00	\$38,534.00
490-030	Medical Insurance Expense	\$75,481.36	\$114,612.00	\$132,063.00
490-040	Life Insurance Expense	\$137.60	\$263.00	\$275.00
490-050	Unemployment Comp Expense	\$1,034.05	\$2,539.00	\$2,521.00
491-050	Workmen's Comp Insurance	\$5,442.74	\$10,380.00	\$9,809.00
<u>Total: Benefits/Other Expenditure</u>		\$112,280.16	\$165,530.00	\$183,202.00
Department Total: County Manor Nursing Admin.		\$584,112.52	\$705,774.00	\$732,243.00
Department	712	County Manor Medical Records		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$23,358.85	\$30,625.00	\$28,711.00
403-000	Salaries/Wages	\$140,982.17	\$181,775.00	\$163,337.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$164,341.02	\$212,400.00	\$192,048.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	712	County Manor Medical Records		
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$1,569.50	\$2,640.00	\$2,004.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$1,569.50	\$2,640.00	\$2,004.00
<u>General Expense</u>				
424-100	Contracted Svcs - Employment	\$14,720.66	\$18,660.00	\$17,896.00
425-030	Mgmt. Consulting Svcs.	\$2,062.50	\$3,600.00	\$4,100.00
425-050	Computer Services	\$0.00	\$0.00	\$0.00
426-000	Dues	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$314.08	\$1,500.00	\$396.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$17,097.24	\$23,760.00	\$22,392.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$11,601.57	\$16,246.00	\$14,690.00
490-030	Medical Insurance Expense	\$82,966.73	\$49,351.00	\$50,348.00
490-040	Life Insurance Expense	\$113.60	\$113.00	\$105.00
490-050	Unemployment Comp Expense	\$2,384.71	\$2,242.00	\$1,885.00
491-050	Workmen's Comp Insurance	\$1,519.99	\$4,476.00	\$3,739.00
<u>Total: Benefits/Other Expenditure</u>		\$98,586.60	\$72,428.00	\$70,767.00
Department Total: County Manor Medical Records		\$281,594.36	\$311,228.00	\$287,211.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	713	County Manor Nursing Care		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$281,975.11	\$328,178.00	\$397,032.00
403-000	Salaries/Wages	\$2,847,400.93	\$3,414,453.00	\$3,456,535.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$3,129,376.04	\$3,742,631.00	\$3,853,567.00
<u>Mat, Supp & Utilities</u>				
410-101	Nursing Supplies	\$185,182.99	\$193,417.00	\$239,998.00
410-103	Oper. Sup-Disposable Incontinent	\$82,217.01	\$103,498.00	\$102,994.00
410-105	Oper. Sup. - Nursing Part B	\$0.00	\$0.00	\$0.00
410-109	Oper. Sup. - Personal Care Items	\$59,951.67	\$72,000.00	\$72,000.00
410-130	Oper. Sup. - Clinical	\$0.00	\$0.00	\$0.00
410-131	Oper. Sup. - Respiratory	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
419-000	Other Material & Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$327,351.67	\$368,915.00	\$414,992.00
<u>General Expense</u>				
423-010	Lease of Mach. & Equip.	\$6,999.76	\$6,000.00	\$6,000.00
423-050	Oxygen Tanks & Equipment	\$18,326.48	\$40,918.00	\$24,995.00
424-071	Cont. Svcs - Specialized Billing	\$708.00	\$0.00	\$0.00
424-100	Contracted Svcs - Employment	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$0.00	\$0.00	\$0.00
425-052	PPS Radiology Expense	\$6,964.45	\$14,063.00	\$10,202.00
425-053	PPS Lab Expense	\$0.00	\$0.00	\$0.00
425-054	PPS Ambulance Expense	\$0.00	\$0.00	\$0.00
425-055	PPS Hospital Expense	\$5,644.09	\$5,690.00	\$5,996.00
425-056	PPS Enteral Expense	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	713	County Manor Nursing Care		
425-057	PPS Wound Care Expense	\$0.00	\$0.00	\$0.00
425-058	PPS Urological/Ostomy Expense	\$0.00	\$0.00	\$0.00
425-059	PPS Special Equipment	\$2,014.96	\$5,964.00	\$1,596.00
425-160	Prof. Svcs - Medical	\$0.00	\$0.00	\$0.00
425-161	Lab Fees - Blood, Drug, Etc	\$18,132.04	\$23,649.00	\$12,507.00
427-011	Client /Resident Transportation	\$127,831.52	\$189,996.00	\$170,004.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-713	DON Stipend	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$186,621.30	\$286,280.00	\$231,300.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$12,015.04	\$24,000.00	\$15,996.00
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$12,015.04	\$24,000.00	\$15,996.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$230,067.63	\$286,313.00	\$294,800.00
490-030	Medical Insurance Expense	\$791,556.54	\$869,609.00	\$1,003,594.00
490-040	Life Insurance Expense	\$1,339.12	\$1,991.00	\$2,091.00
490-050	Unemployment Comp Expense	\$38,542.04	\$29,379.00	\$28,628.00
491-050	Workmen's Comp Insurance	\$42,089.64	\$78,780.00	\$75,196.00
<u>Total: Benefits/Other Expenditure</u>		\$1,103,594.97	\$1,266,072.00	\$1,404,309.00
Department Total: County Manor Nursing Care		\$4,758,959.02	\$5,687,898.00	\$5,920,164.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	714	County Manor Activities Dept.		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$16,229.58	\$25,474.00	\$26,645.00
403-000	Salaries/Wages	\$160,863.67	\$199,692.00	\$198,785.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$177,093.25	\$225,166.00	\$225,430.00
<u>Mat, Supp & Utilities</u>				
410-000	Operating Supplies	\$7,876.24	\$8,568.00	\$9,900.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
<u>Total: Mat, Supp & Utilities</u>		\$7,876.24	\$8,568.00	\$9,900.00
<u>General Expense</u>				
425-050	Computer Services	\$0.00	\$0.00	\$0.00
426-000	Dues	\$721.98	\$1,848.00	\$996.00
429-010	Staff Training	\$1,767.54	\$2,472.00	\$1,200.00
429-020	Other - Volunteer Expense	\$2,955.32	\$3,333.00	\$3,400.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$5,444.84	\$7,653.00	\$5,596.00
<u>Communication Expense</u>				
430-100	Internet	\$0.00	\$0.00	\$0.00
430-110	Satellite Radio Subscription	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	714	County Manor Activities Dept.		
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$12,760.49	\$17,225.00	\$17,244.00
490-030	Medical Insurance Expense	\$84,879.38	\$52,318.00	\$59,100.00
490-040	Life Insurance Expense	\$102.40	\$120.00	\$123.00
490-050	Unemployment Comp Expense	\$2,837.16	\$2,494.00	\$2,351.00
491-050	Workmen's Comp Insurance	\$2,363.66	\$4,740.00	\$4,392.00
<u>Total: Benefits/Other Expenditure</u>		\$102,943.09	\$76,897.00	\$83,210.00
Department Total: County Manor Activities Dept.		\$293,357.42	\$318,284.00	\$324,136.00
Department	715	County Manor Med. & Phys. Therap		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat. Supp & Utilities</u>				
410-130	Oper. Sup. - Clinical	\$4,278.92	\$10,392.00	\$5,652.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$4,278.92	\$10,392.00	\$5,652.00
<u>General Expense</u>				
425-050	Computer Services	\$0.00	\$0.00	\$0.00
425-170	Prof. Svcs - Speech Therapy	\$104,428.56	\$107,918.00	\$135,630.00
425-171	Prof. Svcs - Physical Therapy	\$316,394.08	\$392,860.00	\$445,258.00
425-172	Prof. Svcs - Occupational Therap	\$341,026.12	\$271,084.00	\$410,362.00
425-173	Prof. Svcs - Out Patient Therapy	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$761,848.76	\$771,862.00	\$991,250.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	715	County Manor Med. & Phys. Therap		
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: County Manor Med. & Phys. Therap		\$766,127.68	\$782,254.00	\$996,902.00
Department	716	County Manor Capital Outlay		
<u>Principle & Interest</u>				
474-009	Principle-2009 Bond Issue	\$0.00	\$0.00	\$0.00
475-002	Interest - Penn Vest Loan	\$8,954.33	\$0.00	\$9,149.00
475-003	Interest - Bonds	\$0.00	\$0.00	\$0.00
475-009	Interest 2009 Bond	\$0.00	\$0.00	\$0.00
476-010	Amoritization - Bond Costs	\$0.00	\$0.00	\$0.00
<u>Total: Principle & Interest</u>		\$8,954.33	\$0.00	\$9,149.00
<u>Capital Outlay</u>				
482-100	Front Entrance Project	\$25,126.88	\$0.00	\$0.00
482-101	Life Safety Project	\$2,525.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$27,651.88	\$0.00	\$0.00
Department Total: County Manor Capital Outlay		\$36,606.21	\$0.00	\$9,149.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	720	County Manor Beauty/Barber Dept		
<u>General Expense</u>				
425-070	Prof. Svcs - Beauty/Barber	\$28,515.00	\$37,080.00	\$36,000.00
<u>Total: General Expense</u>		\$28,515.00	\$37,080.00	\$36,000.00
Department Total: County Manor Beauty/Barber Dept		\$28,515.00	\$37,080.00	\$36,000.00
Department	721	County Manor Social Services		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$11,343.34	\$14,091.00	\$14,514.00
403-000	Salaries/Wages	\$91,614.70	\$109,020.00	\$112,288.00
<u>Total: Personnel Services</u>		\$102,958.04	\$123,111.00	\$126,802.00
<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$1,013.52	\$1,500.00	\$780.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$1,013.52	\$1,500.00	\$780.00
<u>General Expense</u>				
425-050	Computer Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$120.00	\$300.00	\$396.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$120.00	\$300.00	\$396.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$96.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$96.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$7,312.55	\$9,417.00	\$9,701.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	721	County Manor Social Services		
490-030	Medical Insurance Expense	\$27,654.06	\$28,605.00	\$33,243.00
490-040	Life Insurance Expense	\$48.00	\$66.00	\$69.00
490-050	Unemployment Comp Expense	\$535.19	\$840.00	\$840.00
491-050	Workmen's Comp Insurance	\$1,359.42	\$2,592.00	\$2,470.00
<u>Total: Benefits/Other Expenditure</u>		\$36,909.22	\$41,520.00	\$46,323.00
Department Total: County Manor Social Services		\$141,000.78	\$166,527.00	\$174,301.00
Department	723	County Manor In-Services Dept.		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00
<u>Mat. Supp & Utilities</u>				
410-098	Oper. Supp. - Video/Audio	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00
414-100	Video Purchase	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$0.00	\$0.00
<u>General Expense</u>				
425-050	Computer Services	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00
429-059	Aide Certification	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	723	County Manor In-Services Dept.		
<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00
Department Total: County Manor In-Services Dept.		\$0.00	\$0.00	\$0.00
Department	724	County Manor Medical Dept.		
<u>General Expense</u>				
425-174	Prof. Svcs - Medical Director	\$32,500.00	\$39,000.00	\$39,000.00
425-175	Prof. Svcs. - Optometrist	\$10,740.99	\$11,469.00	\$12,996.00
425-176	Prof. Svcs - Dentist	\$4,400.00	\$12,000.00	\$5,004.00
425-177	Prof. Svcs. - Audiology	\$0.00	\$0.00	\$0.00
425-178	Prof. Svcs. - Medicaid O Pay	\$0.00	\$0.00	\$0.00
425-300	Psychologist/Psychiatrist	\$0.00	\$1,731.00	\$0.00
<u>Total: General Expense</u>		\$47,640.99	\$64,200.00	\$57,000.00
Department Total: County Manor Medical Dept.		\$47,640.99	\$64,200.00	\$57,000.00
Department	725	County Manor Pharmacy		
<u>Mat. Supp & Utilities</u>				
410-110	Operating Supplies - Pharmacy	\$0.00	\$0.00	\$0.00
410-400	Oper. Sup.-Medicare Medical	\$0.00	\$0.00	\$0.00
410-401	Oper. Sup.-Medicare Pharm Comp.	\$285,137.60	\$336,721.00	\$373,242.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	725	County Manor Pharmacy		
410-402	Oper. Sup.-Medicaid Legend	\$0.00	\$14,946.00	\$0.00
410-403	Oper. Sup.-Non-Compensable Pharm	\$58,747.47	\$20,166.00	\$83,015.00
419-001	Oper. Sup.-Other - Forms	\$682.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$344,567.07	\$371,833.00	\$456,257.00
<u>General Expense</u>				
425-030	Mgmt. Consulting Svcs.	\$16,613.54	\$24,000.00	\$23,224.00
<u>Total: General Expense</u>		\$16,613.54	\$24,000.00	\$23,224.00
Department Total: County Manor Pharmacy		\$361,180.61	\$395,833.00	\$479,481.00
Department	792	County Manor Insurances		
<u>Vehicle Operating Expense</u>				
458-000	Automobile Insurance	\$2,855.00	\$2,647.00	\$3,038.00
<u>Total: Vehicle Operating Expense</u>		\$2,855.00	\$2,647.00	\$3,038.00
<u>Benefits/Other Expenditure</u>				
491-010	Fire & Ext. Insurance	\$28,378.00	\$24,708.00	\$30,197.00
491-030	General Liability Insurance	\$6,411.00	\$6,986.00	\$6,821.00
491-032	Public Official Liability	\$84,417.00	\$100,504.00	\$89,820.00
491-040	Disability Insurance	\$39,416.93	\$27,600.00	\$45,317.00
491-060	Boiler Insurance	\$0.00	\$0.00	\$0.00
491-081	Volunteer Insurance	\$0.00	\$0.00	\$0.00
491-090	Patient Trust Bond Program	\$0.00	\$1,150.00	\$613.00
491-120	Crime Insurance	\$3,182.00	\$2,312.00	\$3,386.00
<u>Total: Benefits/Other Expenditure</u>		\$161,804.93	\$163,260.00	\$176,154.00
Department Total: County Manor Insurances		\$164,659.93	\$165,907.00	\$179,192.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	27	Bradford County Manor		
Department	798	County Manor Transfers		
<u>Benefits/Other Expenditure</u>				
497-000	Contingency	\$0.00	\$295,832.00	\$261,259.00
Total: Benefits/Other Expenditure		\$0.00	\$295,832.00	\$261,259.00
Department Total: County Manor Transfers		\$0.00	\$295,832.00	\$261,259.00
Revenue Totals:		\$10,361,708.28	\$13,731,494.00	\$14,436,758.00
Expense Totals		\$11,176,291.06	\$13,731,494.00	\$14,436,758.00
Fund Total: Bradford County Manor		(\$814,582.78)	\$0.00	\$0.00
Fund	29	Retirement Fund		
Revenue				
Department	000	Revenue		
<u>Revenue From Money, Equip & Property</u>				
351-000	Interest/Dividends Earned	\$0.00	\$1,000,000.00	\$1,000,000.00
353-000	Gain/Loss Sale of Investments	\$0.00	\$700,000.00	\$800,000.00
Total: Revenue From Money, Equip & Property		\$0.00	\$1,700,000.00	\$1,800,000.00
<u>Other Receipts</u>				
383-010	Contributions Members	\$0.00	\$975,000.00	\$980,000.00
383-020	Contributions County	\$0.00	\$250,000.00	\$250,000.00
389-000	Miscellaneous Revenues	\$0.00	\$10,000.00	\$10,000.00
Total: Other Receipts		\$0.00	\$1,235,000.00	\$1,240,000.00
Department Total: Revenue		\$0.00	\$2,935,000.00	\$3,040,000.00
Revenue Totals		\$0.00	\$2,935,000.00	\$3,040,000.00
Expenses				
Department	801	Retirement Fund		
<u>Benefits/Other Expenditure</u>				
499-030	Member Refund Termination	\$0.00	\$300,000.00	\$325,000.00
499-070	Pension Payments	\$0.00	\$2,700,000.00	\$3,100,000.00
499-071	Death Benefit	\$0.00	\$90,000.00	\$50,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	29	Retirement Fund		
Department	801	Retirement Fund		
499-900	Gain On Fund	\$0.00	(\$155,000.00)	(\$435,000.00)
	<u>Total: Benefits/Other Expenditure</u>	\$0.00	\$2,935,000.00	\$3,040,000.00
Department Total: Retirement Fund		\$0.00	\$2,935,000.00	\$3,040,000.00
Revenue Totals:		\$0.00	\$2,935,000.00	\$3,040,000.00
Expense Totals		\$0.00	\$2,935,000.00	\$3,040,000.00
Fund Total: Retirement Fund		\$0.00	\$0.00	\$0.00
Fund	35	Airport		
Revenue				
Department	000	Revenue		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	\$56.05	\$0.00	\$0.00
350-150	Interest-Invest	\$0.00	\$0.00	\$0.00
385-000	Sale of Prop, Supplies & Equip	\$0.00	\$0.00	\$0.00
	<u>Total: Revenue From Money, Equip & Property</u>	\$56.05	\$0.00	\$0.00
<u>Grants & Gifts</u>				
361-140	FEMA Disaster Assistance CFDA 97.036	\$0.00	\$0.00	\$0.00
	<u>Total: Grants & Gifts</u>	\$0.00	\$0.00	\$0.00
<u>Other Receipts</u>				
389-000	Miscellaneous Revenues	\$7,475.27	\$0.00	\$0.00
	<u>Total: Other Receipts</u>	\$7,475.27	\$0.00	\$0.00
Department Total: Revenue		\$7,531.32	\$0.00	\$0.00
Department	851	Bradford Cty. Airport Authority		
<u>Revenue From Money, Equip & Property</u>				
350-060	Interest-Savings	\$0.00	\$0.00	\$0.00
	<u>Total: Revenue From Money, Equip & Property</u>	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	35	Airport		
Department	851	Bradford Cty. Airport Authority		
<u>Grants & Gifts</u>				
361-850	FEMA Grant Flood Damage	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$0.00	\$0.00	\$0.00
<u>Depart Charges & Reimbursement</u>				
355-010	Hangar Rent	\$67,107.28	\$72,000.00	\$86,100.00
355-020	Tie Downs	\$90.00	\$100.00	\$100.00
355-030	Property Leases	\$0.00	\$5,500.00	\$5,422.00
372-850	Fuel Sales	\$140,431.14	\$160,000.00	\$159,076.00
372-851	Sales-Jet Fuel	\$50,611.29	\$30,000.00	\$38,280.00
<u>Total: Depart Charges & Reimbursement</u>		\$258,239.71	\$267,600.00	\$288,978.00
<u>Other Receipts</u>				
387-100	Utility Reimbursement	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$300.00	\$300.00
389-001	Donations	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$300.00	\$300.00
<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$0.00	\$122,846.00	\$186,990.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$122,846.00	\$186,990.00
Department Total: Bradford Cty. Airport Authority		\$258,239.71	\$390,746.00	\$476,268.00
Department	852	BCAA - Capital Projects		
<u>Grants & Gifts</u>				
361-852	Grant - Federal CFDA 20.106	\$0.00	\$0.00	\$0.00
361-853	Grant-State Airport Improvement	\$528,329.96	\$695,625.00	\$607,187.00
<u>Total: Grants & Gifts</u>		\$528,329.96	\$695,625.00	\$607,187.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	35	Airport		
Department	852	BCAA - Capital Projects		
<u>Other Receipts</u>				
389-852	Other Financing Sources	\$0.00	\$0.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$0.00	\$0.00
Department Total: BCAA - Capital Projects		\$528,329.96	\$695,625.00	\$607,187.00
Department	853	BCAA - Pilot Training Program		
<u>Depart Charges & Reimbursement</u>				
372-860	Fees	\$28,725.47	\$40,000.00	\$34,000.00
372-861	Fees - Pilot Supplies	(\$7.48)	\$2,250.00	\$2,250.00
<u>Total: Depart Charges & Reimbursement</u>		\$28,717.99	\$42,250.00	\$36,250.00
Department Total: BCAA - Pilot Training Program		\$28,717.99	\$42,250.00	\$36,250.00
Revenue Totals		\$822,818.98	\$1,128,621.00	\$1,119,705.00
Expenses				
Department	851	Bradford Cty. Airport Authority		
<u>Personnel Services</u>				
402-000	Wages/Leaves	\$8,942.56	\$16,003.00	\$13,318.00
403-000	Salaries/Wages	\$79,631.83	\$85,510.00	\$100,898.00
403-900	Wages Exceed Normal Hours	\$844.44	\$4,158.00	\$1,296.00
<u>Total: Personnel Services</u>		\$89,418.83	\$105,671.00	\$115,512.00
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$602.70	\$500.00	\$550.00
413-000	Office Supplies	\$1,072.71	\$1,000.00	\$1,100.00
415-000	Postage	\$473.97	\$500.00	\$500.00
416-000	Fuel	\$4,024.94	\$7,000.00	\$7,000.00
417-002	Electric - House	\$0.00	\$0.00	\$0.00
417-004	Electric - Main Bldg.	\$0.00	\$0.00	\$0.00
417-005	Electric - Runway	\$9,389.33	\$9,400.00	\$11,000.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	35	Airport		
Department	851	Bradford Cty. Airport Authority		
418-000	Water & Sewer	\$590.53	\$400.00	\$400.00
<u>Total: Mat, Supp & Utilities</u>		\$16,154.18	\$18,800.00	\$20,550.00
<u>General Expense</u>				
421-000	Advertising	\$698.11	\$750.00	\$2,000.00
422-000	Printing & Duplication	\$444.01	\$0.00	\$0.00
424-010	Contracted Svcs - Custodial	\$3,405.00	\$2,000.00	\$2,000.00
425-010	Prof. Svcs. Legal	\$0.00	\$0.00	\$0.00
425-021	Single Audit Fees	\$0.00	\$0.00	\$1,900.00
425-040	Acturial Fees	\$0.00	\$0.00	\$1,000.00
425-091	Engineering Costs-Non-Grant Reim	\$0.00	\$5,000.00	\$0.00
426-000	Dues	\$950.45	\$1,100.00	\$1,100.00
429-000	Other General Expense	\$0.00	\$300.00	\$300.00
429-030	Registration Fees	\$840.00	\$2,000.00	\$2,000.00
429-040	Lodging & Meals	\$1,321.72	\$1,200.00	\$1,200.00
429-080	Other General Exp - Refuse	\$1,790.00	\$2,500.00	\$2,500.00
<u>Total: General Expense</u>		\$9,449.29	\$14,850.00	\$14,000.00
<u>Communication Expense</u>				
430-000	Telephone	\$1,317.70	\$4,560.00	\$4,600.00
430-100	Internet	\$1,641.24	\$160.00	\$1,600.00
441-200	Maint. & Rep - T-Hanger	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$2,958.94	\$4,720.00	\$6,200.00
<u>Maintenance & Repair</u>				
440-000	Maint & Rep - Groundskeeping	\$3,076.16	\$4,000.00	\$3,000.00
441-000	Building Maintenance	\$331.95	\$2,000.00	\$750.00
442-000	Maint - Machinery & Equipment	\$2,654.18	\$4,000.00	\$2,500.00
443-000	Maintenance Agreements	\$3.21	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$6,065.50	\$10,000.00	\$6,250.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	35	Airport		
Department	851	Bradford Cty. Airport Authority		
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$155,801.73	\$132,000.00	\$163,636.00
452-000	Other Auto Repairs & Parts	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$382.08	\$100.00	\$250.00
458-000	Automobile Insurance	\$952.00	\$500.00	\$952.00
<u>Total: Vehicle Operating Expense</u>		\$157,135.81	\$132,600.00	\$164,838.00
<u>Principle & Interest</u>				
474-000	Principal on Loans	\$0.00	\$0.00	\$0.00
475-000	Interest on Loans	\$18,825.35	\$21,735.00	\$18,000.00
<u>Total: Principle & Interest</u>		\$18,825.35	\$21,735.00	\$18,000.00
<u>Capital Outlay</u>				
481-000	Cap Out - Bldg & Bldg Improv.	\$4,691.50	\$10,000.00	\$10,000.00
481-005	Cap. Outlay-Pressure Fuel Jet A	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$381.56	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00
489-950	Flood Related Expenses	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,073.06	\$10,000.00	\$10,000.00
<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$1,100.00
490-020	Fica/Medicare Expense	\$6,620.14	\$8,026.00	\$8,587.00
490-030	Medical Insurance Expense	\$25,157.33	\$24,067.00	\$28,959.00
490-040	Life Insurance Expense	\$48.00	\$62.00	\$57.00
490-050	Unemployment Comp Expense	\$927.66	\$1,689.00	\$2,300.00
490-060	Tuition Reimbursement	\$0.00	\$4,500.00	\$0.00
491-010	Fire & Ext. Insurance	\$10,198.00	\$10,300.00	\$10,300.00
491-032	Public Official Liability	\$4,105.00	\$4,700.00	\$4,105.00

Bradford County

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	35	Airport		
Department	851	Bradford Cty. Airport Authority		
491-050	Workmen's Comp Insurance	\$1,844.83	\$3,033.00	\$3,213.00
491-120	Crime Insurance	\$34.00	\$25.00	\$34.00
494-900	Depreciation Expense	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$48,934.96	\$56,402.00	\$58,655.00
Department Total: Bradford Cty. Airport Authority		\$354,015.92	\$374,778.00	\$414,005.00
Department	852	BCAA - Capital Projects		
<u>Capital Outlay</u>				
480-035	Airport-Rubberized Crack Fill	\$0.00	\$0.00	\$0.00
480-100	Master Plan	\$0.00	\$0.00	\$137,250.00
480-110	Cap. Out.-Stream Bank Stabilizat	\$0.00	\$0.00	\$0.00
480-200	Cap. Out.-Flood Protect. WO #3	\$0.00	\$0.00	\$0.00
480-850	Design Of Taxiway	\$0.00	\$0.00	\$0.00
480-851	Taxiway 2014	\$596,106.58	\$675,000.00	\$0.00
480-852	Taxiway 2016	\$0.00	\$0.00	\$344,000.00
481-101	Cap. Out.-Const. Proj. 200726-2	\$0.00	\$0.00	\$0.00
481-107	Cap. Out. - Land Purchase	\$0.00	\$0.00	\$0.00
481-108	Cap. Out.-Dlgiwx Weather Station	\$0.00	\$0.00	\$0.00
481-850	Hangar Floor	\$0.00	\$0.00	\$0.00
481-852	Construct T - Hanger	\$0.00	\$0.00	\$0.00
481-853	Fuel Farm	\$0.00	\$0.00	\$200,000.00
482-850	Airport Tug	\$0.00	\$50,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$596,106.58	\$725,000.00	\$681,250.00
Department Total: BCAA - Capital Projects		\$596,106.58	\$725,000.00	\$681,250.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund	35	Airport		
Department	853	BCAA - Pilot Training Program		
<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00
410-113	Oper. Sup - Pilot	\$773.73	\$2,000.00	\$2,250.00
<u>Total: Mat. Supp & Utilities</u>		\$773.73	\$2,000.00	\$2,250.00
<u>General Expense</u>				
421-000	Advertising	\$1,175.66	\$900.00	\$0.00
425-010	Prof. Svcs. Legal	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$1,175.66	\$900.00	\$0.00
<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$3,095.81	\$8,000.00	\$7,000.00
<u>Total: Maintenance & Repair</u>		\$3,095.81	\$8,000.00	\$7,000.00
<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$170.28	\$14,743.00	\$12,000.00
<u>Total: Vehicle Operating Expense</u>		\$170.28	\$14,743.00	\$12,000.00
<u>Principle & Interest</u>				
475-000	Interest on Loans	\$0.00	\$0.00	\$0.00
<u>Total: Principle & Interest</u>		\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>				
491-030	General Liability Insurance	\$3,200.00	\$3,200.00	\$3,200.00
<u>Total: Benefits/Other Expenditure</u>		\$3,200.00	\$3,200.00	\$3,200.00
Department Total: BCAA - Pilot Training Program		\$8,415.48	\$28,843.00	\$24,450.00
Revenue Totals:		\$822,818.98	\$1,128,621.00	\$1,119,705.00
Expense Totals		\$958,537.98	\$1,128,621.00	\$1,119,705.00

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2015 Adopted Budget	2016 BOCC
Fund Total: Airport		(\$135,719.00)	\$0.00	\$0.00
Revenue Grand Totals:		\$46,342,109.16	\$68,185,759.00	\$71,274,280.00
Expense Grand Totals:		\$46,090,135.52	\$68,185,759.00	\$71,274,280.00
Net Grand Totals:		\$251,973.64	\$0.00	\$0.00