



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	558,306.22	760,000.00	730,000.00
300-010	Curr Yr Levy-Face Discount Per	9,068,308.31	9,011,000.00	9,035,000.00
300-020	Curr Yr Levy-Face Flat Period	841,543.47	1,050,000.00	1,050,000.00
300-030	Curr Yr Levy-Face Penalty Period	196,842.02	675,000.00	650,000.00
305-010	Curr Yr Levy-Discount	(182,774.31)	(180,000.00)	(180,000.00)
305-030	Curr Yr Levy-Penalty	19,684.49	60,000.00	65,000.00
368-020	State Game Lands-In Lieu of Taxes	70,663.68	65,000.00	65,000.00
368-050	Housing Authorities-Pilot In Lieu of Taxes	17,628.51	20,000.00	20,000.00
368-060	Public Utility Realty Tax	12,094.45	10,000.00	10,000.00
368-110	Industrial Development-In Lieu of Taxes	50,000.00	52,000.00	50,000.00
<i>Real Estate Taxes Totals</i>		\$10,652,296.84	\$11,523,000.00	\$11,495,000.00
<i>Licenses & Permits</i>				
330-000	Licenses - Firearms (Sheriff)	34,943.00	30,000.00	30,000.00
330-010	Permits-Firearms (Treasurer)	132.00	100.00	100.00
331-000	License-Small Games of Chance	11,215.00	9,000.00	10,000.00
<i>Licenses & Permits Totals</i>		\$46,290.00	\$39,100.00	\$40,100.00
<i>Cty Costs, Fines & Forfeitures</i>				
340-000	County Costs	58,744.88	160,000.00	100,000.00
340-100	Drug Testing Costs	104,057.42	150,000.00	150,000.00
340-101	Drug Testing Costs-No Show	.00	(500.00)	(500.00)
341-000	County Fines	9,888.30	17,000.00	14,000.00
342-000	County Use	6,043.22	6,000.00	6,000.00
343-000	Collection Admin Fees	4,331.30	6,000.00	6,000.00
344-000	Masters Fees	100.00	.00	500.00
345-000	Arbitration Fees	.00	2,000.00	500.00
370-028	Dist Attorney Forfeiture Fund	5,000.00	.00	.00
389-061	Title 75- DUI Charge	16,204.88	25,000.00	25,000.00
<i>Cty Costs, Fines & Forfeitures Totals</i>		\$204,370.00	\$365,500.00	\$301,500.00
<i>Revenue From Money, Equip & Property</i>				
350-040	Interest-Now Account	1,161.40	1,000.00	1,000.00
350-060	Interest-Savings	1,051.05	1,000.00	1,000.00
350-070	Interest-Investment Account	27.85	.00	.00
350-079	Interest-Haz Mat	310.17	100.00	100.00
350-090	Interest-Certificate of Deposit	.00	10,000.00	.00
350-100	Interest-Pligt	137.38	100.00	100.00
350-129	Interest-Pligt Plus	90.42	100.00	100.00
350-170	Interest Income-Municipal Money Market	15,752.44	12,000.00	17,500.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-180	Interest-Insured Cash Sweep- ICS	2,356.60	1,700.00	1,700.00
350-190	Interest-Super Municipal	4,451.31	6,000.00	10,800.00
350-911	Interest-911	(2,724.13)	.00	.00
350-912	Interesst-Wireless 911	1,938.50	1,000.00	1,000.00
355-004	Rental Income - Farm Lease	1,152.31	5,000.00	5,000.00
355-006	Rental Income-Beacon Light	40,000.00	48,000.00	.00
355-008	Rental Income-National Weather	2,600.00	2,400.00	2,400.00
355-032	Gas Royalties	20,678.52	35,000.00	13,000.00
355-911	Rental Income-911 Towers	7,337.67	4,000.00	7,000.00
385-000	Sale of Prop, Supplies & Equip	32,666.50	500.00	500.00
<i>Revenue From Money, Equip & Property Totals</i>		\$128,987.99	\$127,900.00	\$61,200.00
<i>Grants & Gifts</i>				
361-008	CDBG-2014 CFDA 14.228	.00	50,000.00	59,000.00
361-011	CDBG-2013 CFDA 14.228	83,302.75	116,000.00	88,500.00
361-014	CDBG 2013 Disaster Recovery CFDA 14.228	781,263.80	248,000.00	250,000.00
361-015	CDBG 2012 CFDA 14.228	18,155.65	.00	53,100.00
361-021	Grant-Bulletproof Vest Program	21,859.00	.00	.00
361-022	Grant-Homeless Assist Program ST APP 10258	50,298.00	45,000.00	45,000.00
361-023	2011 CDBG CFDA 14.228	37,878.77	39,670.00	53,100.00
361-028	State-DA Reimbursement	(24,121.80)	110,000.00	110,000.00
361-030	Grant-PBPP Grant in Aid Program	40,442.00	80,000.00	80,000.00
361-040	Grant-MATBG EMTA 93.778	804,664.00	1,030,571.00	1,125,631.00
361-041	Grant - DCNR Comp Plan Park	.00	10,000.00	10,000.00
361-042	Grant - DCNR	.00	80,000.00	160,000.00
361-043	Grant- AFIG - Alternative Fuel Insentive Grant - state	9,900.00	7,500.00	.00
361-046	PCORP Grant	15,000.00	.00	.00
361-047	Grant Military & Veterans Affairs	15,000.00	.00	.00
361-050	Grant-State C & Y Act 148	2,115,496.00	3,338,143.00	3,467,465.00
361-051	Grant-State C & Y Act 148 YDC	243,156.00	213,301.00	96,444.00
361-052	Evidence Based Practices Grant	387,126.00	508,250.00	551,000.00
361-053	Grant - State PCCD VOJO 26116	9,404.00	.00	12,303.00
361-060	Juvenile Probation Programs	62,371.00	60,000.00	60,000.00
361-063	Act 35-Supervision Fees	47,785.71	100,000.00	70,000.00
361-080	C & Y IVE Foster Care 93.658	(173,471.59)	938,029.00	1,079,657.00
361-082	C & Y IVB State	3,174.00	.00	.00
361-083	C & Y IVB CFDA 93.645	11,907.00	15,876.00	15,876.00
361-084	C & Y Medical Assistance	.00	.00	2,478.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
Grants & Gifts				
361-086	C & Y Services-TANF 93.558	7,993.05	.00	19,057.00
361-087	TANF Transition CFDA 93.558	11,063.95	19,057.00	.00
361-088	C&Y Medicaid Admin Init CFDA 93.778	4,291.11	3,546.00	.00
361-091	911 Cellular - State	925,149.90	620,000.00	1,230,000.00
361-092	PEMA Voice Over Ip Funds - 911	5.23	39,000.00	.00
361-100	Judicial Svc-Oper of Court	115,120.00	134,000.00	160,000.00
361-102	Ag Land Preservation Purchase	34,959.00	40,000.00	.00
361-109	PCCD - Treatment Court	28,232.81	100,000.00	85,000.00
361-110	C & Y Title XX 93.667	48,078.00	64,103.00	64,103.00
361-120	Juror Reimbursement	996.95	.00	.00
361-121	HMEP Planning CFDA 20.703	.00	13,000.00	.00
361-130	EMPG Emergency Mgmt Performance Grant 97.042	.00	52,000.00	40,000.00
361-131	HMRP Grant Act 165 PEMA- State	13,140.00	7,000.00	13,144.00
361-142	Vital Statistics Improvement	8,823.51	7,500.00	8,300.00
361-148	State Food Bank Purchase Program	25,560.78	15,000.00	30,000.00
361-149	State Food Purch Prog-Capital	3,356.61	2,000.00	4,000.00
361-150	TEFAP Fed CFDA 10.568	1,149.66	8,000.00	6,000.00
361-151	State Food Purchase Prog Admin	16,096.37	10,000.00	7,000.00
361-180	US Dept of Ag CFDA EWP Program	.00	145,000.00	.00
361-181	Victim Witness Program - RASA	21,820.37	20,000.00	38,337.00
361-182	Streambank Stabilization Project	61,540.03	.00	.00
361-185	Phare 2012 Housing Rent Rehab	441,142.00	1,300,000.00	750,000.00
361-190	Human Services Dev Fund - State	62,748.00	62,000.00	62,000.00
361-212	Dept of Ag-Dog Licenses	.00	500.00	.00
361-291	AG-Reimb Deputy Sheriff Training	44,535.37	2,000.00	2,000.00
<i>Grants & Gifts Totals</i>		\$6,436,392.99	\$9,654,046.00	\$9,908,495.00
<i>Depart Charges & Reimbursement</i>				
370-006	Assessment Web Users	23,700.50	20,000.00	20,000.00
370-008	Hotel Tax	215,487.03	300,000.00	275,000.00
370-009	Fees-Tax Claim Lein Cert	5,208.00	10,000.00	8,000.00
370-010	Fees - Treasurer	26,535.15	35,000.00	35,000.00
370-012	Fees - Act 137 Rehab.	32,617.00	50,000.00	50,000.00
370-013	Fees - Records Mgmt. - County	17,228.00	40,000.00	25,000.00
370-014	Fees - Adoption Act	75.00	500.00	500.00
370-015	Fees - Records Management R & R	2,050.00	.00	.00
370-020	Fees - Register & Recorder	453,090.35	850,000.00	600,000.00
370-022	Fees - Coroner	17,660.00	20,000.00	20,000.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
Depart Charges & Reimbursement				
370-029	Fees - Victim Impact Panel	6,481.22	10,000.00	10,000.00
370-030	Fees - Children Cope W/Divorce	1,925.00	4,000.00	3,000.00
370-031	Fees - Transcripts	113.67	100.00	100.00
370-032	Fee-Local Ordinance	125.00	400.00	400.00
370-039	Fees - County Warrants	4,849.44	5,000.00	5,000.00
370-040	Fees - Sheriff	61,320.24	80,000.00	80,000.00
370-041	Fees - School Based Probation	5,678.32	.00	5,000.00
370-042	Fees - Cty Offenders Supervision	70,330.23	90,000.00	90,000.00
370-043	Fees - Electronic Monitoring	12,919.15	25,000.00	25,000.00
370-044	Fees - ARD Costs Probation	701.34	1,000.00	1,000.00
370-045	Fees - Transfer Application	403.08	1,000.00	1,000.00
370-046	Fees - Treatment Court Incentive	4,464.37	3,000.00	5,000.00
370-047	Juvenile Accountability Fee	839.59	1,000.00	1,000.00
370-048	Fee-Safe Driving School	27,811.99	40,000.00	40,000.00
370-049	Fee-CRN Court Reporting Network Fee	14,491.58	20,000.00	20,000.00
370-050	Fee - Treatment Court	6,423.20	6,000.00	7,000.00
370-052	Fees - Supervised Bail	11,816.04	4,000.00	9,000.00
370-059	Fees - Proth Criminal	19,373.39	28,000.00	25,000.00
370-060	Fees - Prothonotary & Clerk	186,980.90	150,000.00	200,000.00
370-062	Fees - Passport Photo	60.00	.00	.00
370-063	Fees - PFA Courts	(682.31)	.00	.00
370-064	Fees - PFA Sheriff	90.00	.00	.00
370-081	Fees - Maps Assessment	476.00	600.00	600.00
370-083	Fees - C & G Processing	1,015.00	1,000.00	1,000.00
370-084	Fees - Copy Assessment	3,843.00	5,000.00	5,000.00
370-085	Fees - Assment Computer Reports	645.00	2,000.00	1,500.00
370-086	Fees - Copies Courts	168.25	200.00	200.00
370-090	Fees - Communication Center	.00	10,000.00	2,000.00
370-091	Fees - 911 Telephone	10,154.73	480,500.00	.00
370-110	Fees - DJ Wysox	27,129.03	35,000.00	35,000.00
370-111	Fees - DJ Towanda	24,250.77	38,000.00	38,000.00
370-112	Fees - DJ Troy	27,603.00	37,000.00	32,000.00
370-113	Fees - DJ Sayre	23,214.13	40,000.00	35,000.00
370-123	Fees - County Prison DUI	287.15	.00	.00
370-125	Fees - Room & Board Jail	98,554.15	122,000.00	122,000.00
370-126	Fees-BCCF Medical Costs	954.37	1,000.00	1,000.00
370-141	Fees - Voter Reg Reports	200.00	.00	.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
370-142	Fees - Voter Registration Cards	.00	50.00	50.00
370-160	Fees - Tax Claim Bureau Comm	173,550.82	225,000.00	225,000.00
370-161	Fees - Tax Claim Bureau Costs	198,006.29	275,000.00	260,000.00
370-175	Fees - Vojo Juvenile Fund	5,421.43	9,000.00	9,000.00
370-220	Fees - Hornbrook Park	26,250.00	23,000.00	25,000.00
370-230	Fees - Planning Sub-Division	22,064.34	30,000.00	25,000.00
370-231	Fees - Reimb Engineering	17,320.57	26,000.00	20,000.00
370-234	Fees-Planning Data Book	490.00	2,000.00	1,000.00
370-235	Fees - GIS Maps & Data	6,564.61	10,000.00	7,500.00
370-240	Fees - Plat Book Fees	.00	1,500.00	500.00
370-250	Fees - Pisgah Park	25.00	200.00	200.00
370-260	Fees - Sunfish Park	26,472.00	23,000.00	26,000.00
370-822	Fees - Hazmat	56,350.00	30,000.00	56,000.00
372-320	Fees - Mtce Child Welfare (Promise)	194,648.91	401,491.00	410,195.00
387-042	Reim-Juvenile Justice Training	4,000.00	.00	.00
<i>Depart Charges & Reimbursement Totals</i>		\$2,179,825.02	\$3,622,541.00	\$2,899,745.00
<i>Other Receipts</i>				
370-007	Tourism Reimbursement	51,033.92	58,891.00	64,586.00
381-104	Contributions- County 5K Run	1,255.00	1,000.00	1,000.00
382-000	State Tax Eq Board	294.20	.00	.00
383-000	Fees - Books & Maps	.00	50.00	50.00
384-000	Refund Prior Year Expenditures	.00	2,000.00	2,000.00
387-015	Bad Check Charges	100.00	.00	.00
387-028	DA - Bad Check Fund	250.00	200.00	200.00
387-040	Tax Billing Reimbursement	5,124.60	5,000.00	5,000.00
387-043	Guardian Angel Fund	.00	1,000.00	1,000.00
387-086	Reimb Sal/Fringe Historical	11,583.31	24,000.00	24,000.00
387-101	Reimb Sal Conservation District	.00	600,000.00	737,000.00
387-125	Reimb Wage Register & Recorder	4,722.05	5,000.00	5,000.00
389-000	Miscellaneous Revenues	36,694.47	40,000.00	40,000.00
389-002	Misc - Social Security Jail Fee	4,600.00	8,000.00	8,000.00
<i>Other Receipts Totals</i>		\$115,657.55	\$745,141.00	\$887,836.00
<i>Transfers from Other Funds</i>				
390-050	Indirect Costs - BCHS	28,091.00	25,018.00	28,091.00
390-060	Indirect Costs Drug & Alcohol	14,303.00	11,154.00	14,303.00
390-070	Indirect Costs MH/ID	128,255.00	113,688.00	128,255.00
390-080	Indirect Costs Day Care	48,028.00	61,016.00	48,028.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Transfers from Other Funds</i>				
390-110	Indirect Costs Liquid Fuels	10,766.00	9,531.00	10,766.00
390-131	Indirect Costs IVD	95,662.00	97,256.00	95,662.00
390-511	Indirect Costs Manor	314,187.00	296,146.00	314,187.00
398-024	Transfer From ACT 13-Impact Fees	894,390.00	961,000.00	900,000.00
398-050	Prior Year Fund Balance	.00	2,415,974.00	2,702,460.00
<i>Transfers from Other Funds Totals</i>		\$1,533,682.00	\$3,990,783.00	\$4,241,752.00
Department 000 - Revenue Totals		\$21,297,502.39	\$30,068,011.00	\$29,835,628.00
Department 021 - Sheriff				
<i>Depart Charges & Reimbursement</i>				
370-021	Fees-Contracted Security	6,372.80	.00	24,000.00
370-038	Fees-Sheriff's Office Transportation Fee	4,672.36	5,200.00	5,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$11,045.16	\$5,200.00	\$29,000.00
<i>Other Receipts</i>				
389-001	Donations	500.00	2,500.00	.00
<i>Other Receipts Totals</i>		\$500.00	\$2,500.00	\$0.00
Department 021 - Sheriff Totals		\$11,545.16	\$7,700.00	\$29,000.00
Department 051 - Children & Youth Administration				
<i>Grants & Gifts</i>				
361-152	Independent Living CFDA 93.674	81,009.00	103,638.00	135,000.00
361-153	Housing Initiative	(4,250.00)	34,000.00	30,000.00
361-154	C & Y Visitation IV-B CFDA #93.645	2,053.00	.00	.00
361-400	Grant - Technology	1,750.64	109,696.00	133,272.00
<i>Grants & Gifts Totals</i>		\$80,562.64	\$247,334.00	\$298,272.00
Department 051 - Children & Youth Administration Totals		\$80,562.64	\$247,334.00	\$298,272.00
REVENUE TOTALS		\$21,389,610.19	\$30,323,045.00	\$30,162,900.00
EXPENSE				
Department 001 - Commisioners				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	160,587.13	184,563.00	188,328.00
402-000	Wages/Leaves	14,611.48	12,233.00	29,443.00
403-000	Salaries/Wages	140,136.27	165,089.00	161,813.00
<i>Personnel Services Totals</i>		\$315,334.88	\$361,885.00	\$379,584.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,273.98	5,000.00	4,000.00



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Fund 01 - General Fund				
EXPENSE				
Department 001 - Commisioners				
<i>Mat, Supp & Utilities</i>				
414-000	Subscriptions & Periodicals	(2,209.31)	2,000.00	1,500.00
415-000	Postage	1,128.11	1,300.00	1,300.00
	<i>Mat, Supp & Utilities Totals</i>	\$2,192.78	\$8,300.00	\$6,800.00
<i>General Expense</i>				
421-000	Advertising	1,434.76	2,500.00	2,500.00
422-000	Printing & Duplication	1,015.77	3,000.00	2,500.00
425-010	Prof. Svcs. Legal	22,666.76	25,000.00	20,000.00
425-030	Mgmt. Consulting Svcs.	8,250.00	70,000.00	60,000.00
425-103	Consulting Services - Web Maint.	1,350.00	20,000.00	15,000.00
426-000	Dues	14,583.00	20,000.00	20,000.00
429-000	Other General Expense	10,109.94	7,000.00	7,000.00
429-001	Community Outreach	4,791.50	2,500.00	7,000.00
429-010	Staff Training	.00	1,000.00	1,000.00
429-030	Registration Fees	4,313.00	6,000.00	5,000.00
429-040	Lodging & Meals	7,586.90	10,000.00	10,000.00
	<i>General Expense Totals</i>	\$76,101.63	\$167,000.00	\$150,000.00
<i>Communication Expense</i>				
430-000	Telephone	2,310.09	3,000.00	2,500.00
	<i>Communication Expense Totals</i>	\$2,310.09	\$3,000.00	\$2,500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	1,000.00	.00
444-000	Maint - Office Equipment	.00	500.00	.00
446-000	Contracted Maintence & Repairs	2,042.33	.00	.00
	<i>Maintenance & Repair Totals</i>	\$2,042.33	\$1,500.00	\$0.00
<i>Vehicle Operating Expense</i>				
452-000	Other Auto Repairs & Parts	6.00	.00	.00
457-000	Automobile Allowance	5,023.82	7,500.00	7,500.00
	<i>Vehicle Operating Expense Totals</i>	\$5,029.82	\$7,500.00	\$7,500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	5,893.22	.00	.00
485-000	Cap Out - Office Furnt & Fixture	625.00	.00	.00
	<i>Capital Outlay Totals</i>	\$6,518.22	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	22,539.85	26,296.00	27,321.00
490-030	Medical Insurance Expense	85,164.20	79,333.00	97,645.00
490-040	Life Insurance Expense	123.20	132.00	135.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 001 - Commisioners				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	471.03	2,621.00	2,463.00
491-050	Workmen's Comp Insurance	2,259.40	2,409.00	2,505.00
494-953	Contributions - County 5K Run	1,741.00	1,000.00	1,000.00
<i>Benefits/Other Expenditure Totals</i>		\$112,298.68	\$111,791.00	\$131,069.00
Department 001 - Commisioners Totals		\$521,828.43	\$660,976.00	\$677,453.00
Department 002 - Custodial				
<i>Personnel Services</i>				
402-000	Wages/Leaves	18,317.17	27,714.00	22,158.00
403-000	Salaries/Wages	104,454.95	121,485.00	119,584.00
<i>Personnel Services Totals</i>		\$122,772.12	\$149,199.00	\$141,742.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	17,305.90	23,000.00	20,000.00
<i>Mat, Supp & Utilities Totals</i>		\$17,305.90	\$23,000.00	\$20,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	765.34	1,500.00	1,500.00
<i>Maintenance & Repair Totals</i>		\$765.34	\$1,500.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	8,821.41	10,843.00	10,227.00
490-030	Medical Insurance Expense	53,731.52	59,412.00	61,490.00
490-040	Life Insurance Expense	102.62	113.00	113.00
490-050	Unemployment Comp Expense	1,567.67	4,263.00	3,747.00
491-050	Workmen's Comp Insurance	4,616.66	5,207.00	5,103.00
<i>Benefits/Other Expenditure Totals</i>		\$68,839.88	\$79,838.00	\$80,680.00
Department 002 - Custodial Totals		\$209,683.24	\$253,537.00	\$243,922.00
Department 003 - Maintenance				
<i>Personnel Services</i>				
402-000	Wages/Leaves	30,052.97	42,236.00	35,327.00
403-000	Salaries/Wages	177,853.16	225,131.00	204,440.00
403-900	Wages Exceed Normal Hours	3,789.80	5,727.00	4,494.00
<i>Personnel Services Totals</i>		\$211,695.93	\$273,094.00	\$244,261.00
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	33,283.67	40,000.00	40,000.00
411-010	Hskp. & Janitorial Supplies	.00	1,000.00	.00
411-030	Small Tools & Equipment	332.94	1,500.00	1,500.00
413-000	Office Supplies	224.40	600.00	500.00
415-000	Postage	4.86	100.00	50.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 003 - Maintenance				
<i>Mat, Supp & Utilities</i>				
416-000	Fuel	12,317.66	30,000.00	25,000.00
417-000	Electric	37,478.13	55,000.00	50,000.00
418-000	Water & Sewer	6,424.37	8,000.00	9,000.00
418-001	Water & Sewer - Children's Home	4,712.38	2,000.00	6,000.00
419-000	Other Material & Supplies	.00	750.00	750.00
<i>Mat, Supp & Utilities Totals</i>		\$94,778.41	\$138,950.00	\$132,800.00
<i>General Expense</i>				
409-010	Transfer Wages	926.94	.00	325.00
422-000	Printing & Duplication	24.08	400.00	100.00
423-030	Lease - Parking Area	3,360.00	6,750.00	7,000.00
429-000	Other General Expense	3,315.73	2,000.00	2,000.00
429-010	Staff Training	.00	500.00	500.00
429-080	Other General Exp - Refuse	5,575.25	7,000.00	7,000.00
<i>General Expense Totals</i>		\$13,202.00	\$16,650.00	\$16,925.00
<i>Communication Expense</i>				
430-000	Telephone	2,114.49	3,000.00	2,500.00
<i>Communication Expense Totals</i>		\$2,114.49	\$3,000.00	\$2,500.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	10,973.46	9,500.00	9,500.00
443-000	Maintenance Agreements	23,867.54	24,000.00	34,000.00
446-000	Contracted Maintenance & Repairs	3,250.00	4,000.00	4,000.00
<i>Maintenance & Repair Totals</i>		\$38,091.00	\$37,500.00	\$47,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,151.23	2,200.00	2,000.00
451-000	Tires & Tubes	499.42	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	1,599.65	4,000.00	3,000.00
458-000	Automobile Insurance	931.00	952.00	930.00
<i>Vehicle Operating Expense Totals</i>		\$4,181.30	\$8,152.00	\$6,930.00
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	2,004.70	.00	.00
481-000	Cap Out - Bldg & Bldg Improv.	24,419.12	.00	.00
<i>Capital Outlay Totals</i>		\$26,423.82	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,717.69	20,479.00	18,178.00
490-030	Medical Insurance Expense	46,360.99	50,678.00	53,215.00
490-040	Life Insurance Expense	86.28	104.00	93.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 003 - Maintenance				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	397.38	4,233.00	3,311.00
491-050	Workmen's Comp Insurance	7,958.32	9,524.00	8,793.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$70,520.66</u>	<u>\$85,018.00</u>	<u>\$83,590.00</u>
Department 003 - Maintenance Totals		<u>\$461,007.61</u>	<u>\$562,364.00</u>	<u>\$534,506.00</u>
Department 004 - Elections				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,633.61	4,009.00	9,002.00
403-000	Salaries/Wages	58,078.68	69,665.00	62,452.00
403-900	Wages Exceed Normal Hours	2,250.14	1,967.00	2,303.00
<i>Personnel Services Totals</i>		<u>\$67,962.43</u>	<u>\$75,641.00</u>	<u>\$73,757.00</u>
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	10,200.15	11,000.00	18,000.00
413-000	Office Supplies	2,636.14	4,000.00	4,000.00
415-000	Postage	8,388.14	10,600.00	8,000.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$21,224.43</u>	<u>\$25,600.00</u>	<u>\$30,000.00</u>
<i>General Expense</i>				
409-010	Transfer Wages	881.97	.00	.00
421-000	Advertising	4,009.51	8,000.00	8,000.00
422-000	Printing & Duplication	1,911.86	3,000.00	3,000.00
423-000	Rent	5,500.00	12,200.00	6,000.00
425-060	Programming	.00	1,000.00	1,000.00
429-000	Other General Expense	310.49	1,800.00	1,800.00
429-030	Registration Fees	570.00	800.00	800.00
429-040	Lodging & Meals	700.26	2,000.00	2,000.00
<i>General Expense Totals</i>		<u>\$13,884.09</u>	<u>\$28,800.00</u>	<u>\$22,600.00</u>
<i>Communication Expense</i>				
430-000	Telephone	290.05	1,000.00	1,500.00
<i>Communication Expense Totals</i>		<u>\$290.05</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	19,765.88	20,000.00	20,000.00
443-000	Maintenance Agreements	29,080.00	20,000.00	20,000.00
<i>Maintenance & Repair Totals</i>		<u>\$48,845.88</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	3,204.41	3,000.00	3,000.00
<i>Vehicle Operating Expense Totals</i>		<u>\$3,204.41</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 004 - Elections				
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	405.63	.00	.00
	<i>Capital Outlay Totals</i>	\$405.63	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
461-000	Fees - Election Officers	61,005.00	65,000.00	65,000.00
462-000	Fees - Constables	4,000.00	3,000.00	4,200.00
490-020	Fica/Medicare Expense	4,841.69	5,437.00	5,280.00
490-030	Medical Insurance Expense	16,952.28	16,751.00	17,636.00
490-040	Life Insurance Expense	42.94	44.00	42.00
490-050	Unemployment Comp Expense	445.82	1,407.00	1,412.00
491-050	Workmen's Comp Insurance	171.93	162.00	164.00
	<i>Benefits/Other Expenditure Totals</i>	\$87,459.66	\$91,801.00	\$93,734.00
	Department 004 - Elections Totals	\$243,276.58	\$265,842.00	\$264,591.00
Department 005 - Grants				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,289.94	10,538.00	16,076.00
403-000	Salaries/Wages	36,734.90	41,945.00	42,615.00
	<i>Personnel Services Totals</i>	\$44,024.84	\$52,483.00	\$58,691.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	987.89	700.00	900.00
415-000	Postage	33.26	100.00	100.00
	<i>Mat, Supp & Utilities Totals</i>	\$1,021.15	\$800.00	\$1,000.00
<i>General Expense</i>				
421-000	Advertising	383.40	2,000.00	1,500.00
425-021	Single Audit Fees	.00	800.00	800.00
425-050	Computer Services	.00	100.00	.00
429-000	Other General Expense	30.00	150.00	100.00
429-030	Registration Fees	150.00	120.00	150.00
429-040	Lodging & Meals	242.62	300.00	250.00
	<i>General Expense Totals</i>	\$806.02	\$3,470.00	\$2,800.00
<i>Communication Expense</i>				
430-000	Telephone	.00	200.00	50.00
	<i>Communication Expense Totals</i>	\$0.00	\$200.00	\$50.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	300.00	300.00	300.00
	<i>Maintenance & Repair Totals</i>	\$300.00	\$300.00	\$300.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 005 - Grants				
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	318.25	500.00	300.00
	<i>Vehicle Operating Expense Totals</i>	\$318.25	\$500.00	\$300.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,300.99	3,942.00	4,417.00
490-030	Medical Insurance Expense	7,378.36	8,098.00	8,459.00
490-040	Life Insurance Expense	17.60	20.00	20.00
490-050	Unemployment Comp Expense	(32.15)	651.00	476.00
491-050	Workmen's Comp Insurance	71.72	80.00	80.00
	<i>Benefits/Other Expenditure Totals</i>	\$10,736.52	\$12,791.00	\$13,452.00
	Department 005 - Grants Totals	\$57,206.78	\$70,544.00	\$76,593.00
Department 006 - Assessment				
<i>Personnel Services</i>				
402-000	Wages/Leaves	44,882.97	62,174.00	45,510.00
403-000	Salaries/Wages	220,749.67	277,434.00	259,830.00
403-900	Wages Exceed Normal Hours	.00	500.00	500.00
	<i>Personnel Services Totals</i>	\$265,632.64	\$340,108.00	\$305,840.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,522.08	6,500.00	6,500.00
414-000	Subscriptions & Periodicals	107.00	200.00	325.00
415-000	Postage	2,217.77	4,000.00	3,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$6,846.85	\$10,700.00	\$9,825.00
<i>General Expense</i>				
421-000	Advertising	78.95	100.00	100.00
422-000	Printing & Duplication	6,066.51	7,500.00	7,550.00
425-010	Prof. Svcs. Legal	.00	20,000.00	20,000.00
425-030	Mgmt. Consulting Svcs.	.00	350.00	1,700.00
426-000	Dues	595.00	675.00	675.00
429-000	Other General Expense	.00	300.00	300.00
429-010	Staff Training	.00	3,950.00	2,500.00
429-030	Registration Fees	3,310.00	5,000.00	5,000.00
429-040	Lodging & Meals	1,556.69	6,500.00	6,500.00
	<i>General Expense Totals</i>	\$11,607.15	\$44,375.00	\$44,325.00
<i>Communication Expense</i>				
430-000	Telephone	318.11	825.00	600.00
	<i>Communication Expense Totals</i>	\$318.11	\$825.00	\$600.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 006 - Assessment				
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	3,100.00	3,100.00
443-000	Maintenance Agreements	25,831.16	25,500.00	25,900.00
<i>Maintenance & Repair Totals</i>		\$25,831.16	\$28,600.00	\$29,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,621.51	.00	8,274.00
450-000	Gas, Oil & Grease	984.74	4,000.00	2,500.00
452-000	Other Auto Repairs & Parts	1,880.49	4,000.00	3,000.00
457-000	Automobile Allowance	5,872.86	4,000.00	6,800.00
458-000	Automobile Insurance	931.00	4,200.00	930.00
<i>Vehicle Operating Expense Totals</i>		\$11,290.60	\$16,200.00	\$21,504.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	19,509.51	25,243.00	22,468.00
490-030	Medical Insurance Expense	78,245.32	67,430.00	89,473.00
490-040	Life Insurance Expense	147.86	159.00	164.00
490-050	Unemployment Comp Expense	1,740.61	6,099.00	5,595.00
491-050	Workmen's Comp Insurance	668.33	812.00	755.00
<i>Benefits/Other Expenditure Totals</i>		\$100,311.63	\$99,743.00	\$118,455.00
Department 006 - Assessment Totals		\$421,838.14	\$540,551.00	\$529,549.00
Department 007 - Accounting				
<i>Personnel Services</i>				
402-000	Wages/Leaves	28,426.12	34,444.00	55,604.00
403-000	Salaries/Wages	168,139.75	197,205.00	194,651.00
<i>Personnel Services Totals</i>		\$196,565.87	\$231,649.00	\$250,255.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,700.73	6,000.00	5,000.00
415-000	Postage	4,603.37	7,000.00	6,000.00
<i>Mat, Supp & Utilities Totals</i>		\$8,304.10	\$13,000.00	\$11,000.00
<i>General Expense</i>				
421-000	Advertising	.00	200.00	200.00
422-000	Printing & Duplication	851.74	200.00	1,000.00
425-021	Single Audit Fees	.00	60,000.00	60,000.00
425-030	Mgmt. Consulting Svcs.	.00	600.00	.00
425-031	Indirect Cost Allo. Plan	.00	6,200.00	6,200.00
425-040	Actuarial Fees	26,090.00	26,000.00	26,000.00
425-080	Investment Counsel - Retirement	126,787.36	132,000.00	132,000.00
425-100	Bank Custodian - Retirement	18,155.86	14,000.00	18,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 007 - Accounting				
<i>General Expense</i>				
429-000	Other General Expense	159.42	800.00	500.00
429-030	Registration Fees	195.00	500.00	500.00
429-040	Lodging & Meals	(9.22)	500.00	500.00
<i>General Expense Totals</i>		<u>\$172,230.16</u>	<u>\$241,000.00</u>	<u>\$244,900.00</u>
<i>Communication Expense</i>				
430-000	Telephone	243.50	600.00	400.00
<i>Communication Expense Totals</i>		<u>\$243.50</u>	<u>\$600.00</u>	<u>\$400.00</u>
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	3,500.00	3,500.00
444-000	Maint - Office Equipment	.00	200.00	200.00
<i>Maintenance & Repair Totals</i>		<u>\$0.00</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	223.86	500.00	300.00
<i>Vehicle Operating Expense Totals</i>		<u>\$223.86</u>	<u>\$500.00</u>	<u>\$300.00</u>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,921.33	.00	.00
<i>Capital Outlay Totals</i>		<u>\$1,921.33</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,335.98	17,394.00	19,894.00
490-030	Medical Insurance Expense	30,799.78	28,310.00	64,998.00
490-040	Life Insurance Expense	88.00	95.00	96.00
490-050	Unemployment Comp Expense	585.39	2,948.00	3,776.00
491-050	Workmen's Comp Insurance	319.77	351.00	354.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$47,128.92</u>	<u>\$49,098.00</u>	<u>\$89,118.00</u>
Department 007 - Accounting Totals		<u>\$426,617.74</u>	<u>\$539,547.00</u>	<u>\$599,673.00</u>
Department 008 - Treasurer				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	47,893.36	55,044.00	56,145.00
402-000	Wages/Leaves	20,056.63	16,740.00	16,531.00
403-000	Salaries/Wages	67,649.65	85,894.00	82,928.00
<i>Personnel Services Totals</i>		<u>\$135,599.64</u>	<u>\$157,678.00</u>	<u>\$155,604.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,517.70	3,000.00	3,000.00
415-000	Postage	1,903.65	4,880.00	3,500.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$3,421.35</u>	<u>\$7,880.00</u>	<u>\$6,500.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 008 - Treasurer				
<i>General Expense</i>				
422-000	Printing & Duplication	884.13	625.00	1,000.00
426-000	Dues	500.00	545.00	500.00
429-000	Other General Expense	.00	900.00	900.00
429-030	Registration Fees	.00	600.00	600.00
429-040	Lodging & Meals	1,276.54	1,100.00	1,350.00
<i>General Expense Totals</i>		\$2,660.67	\$3,770.00	\$4,350.00
<i>Communication Expense</i>				
430-000	Telephone	163.82	700.00	500.00
<i>Communication Expense Totals</i>		\$163.82	\$700.00	\$500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	750.00	750.00	750.00
<i>Maintenance & Repair Totals</i>		\$750.00	\$750.00	\$750.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	.00	500.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$500.00	\$300.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	9,861.21	11,443.00	11,280.00
490-030	Medical Insurance Expense	43,579.99	49,848.00	52,327.00
490-040	Life Insurance Expense	63.40	75.00	75.00
490-050	Unemployment Comp Expense	698.92	2,145.00	2,010.00
491-050	Workmen's Comp Insurance	741.68	801.00	819.00
<i>Benefits/Other Expenditure Totals</i>		\$55,445.20	\$64,812.00	\$67,011.00
Department 008 - Treasurer Totals		\$198,040.68	\$236,090.00	\$235,015.00
Department 009 - Tax Collectors				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	500.00	500.00
413-000	Office Supplies	.00	500.00	500.00
415-000	Postage	8,165.15	11,000.00	11,000.00
<i>Mat, Supp & Utilities Totals</i>		\$8,165.15	\$12,000.00	\$12,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	30.10	.00	.00
429-000	Other General Expense	.00	100.00	100.00
<i>General Expense Totals</i>		\$30.10	\$100.00	\$100.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 009 - Tax Collectors				
<i>Maintenance & Repair</i>				
443-012	Maint. Agree. - Software	1,855.00	1,855.00	1,855.00
<i>Maintenance & Repair Totals</i>		\$1,855.00	\$1,855.00	\$1,855.00
<i>Benefits/Other Expenditure</i>				
466-000	Commissions	118,666.40	135,000.00	125,000.00
490-020	Fica/Medicare Expense	9,077.46	9,500.00	9,500.00
<i>Benefits/Other Expenditure Totals</i>		\$127,743.86	\$144,500.00	\$134,500.00
Department 009 - Tax Collectors Totals		\$137,794.11	\$158,455.00	\$148,455.00
Department 010 - Tax Claim				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	5,426.03	6,677.00	7,274.00
403-000	Salaries/Wages	904.23	1,112.00	2,046.00
<i>Personnel Services Totals</i>		\$6,330.26	\$7,789.00	\$9,320.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,678.19	7,000.00	7,000.00
415-000	Postage	42,474.26	50,000.00	50,000.00
<i>Mat, Supp & Utilities Totals</i>		\$45,152.45	\$57,000.00	\$57,000.00
<i>General Expense</i>				
421-000	Advertising	10,945.46	12,500.00	12,500.00
422-000	Printing & Duplication	60.23	.00	.00
426-000	Dues	125.00	125.00	125.00
429-000	Other General Expense	.00	1,000.00	1,000.00
429-030	Registration Fees	.00	100.00	100.00
429-040	Lodging & Meals	.00	1,325.00	1,325.00
429-051	Posting Expense	15,590.00	23,000.00	23,000.00
429-052	Personal Service	7,710.00	11,000.00	11,000.00
429-060	Title & Lein Searches	.00	1,200.00	1,200.00
<i>General Expense Totals</i>		\$34,430.69	\$50,250.00	\$50,250.00
<i>Maintenance & Repair</i>				
443-012	Maint. Agree. - Software	5,987.00	6,000.00	6,000.00
<i>Maintenance & Repair Totals</i>		\$5,987.00	\$6,000.00	\$6,000.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	.00	400.00	400.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$400.00	\$400.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	1,700.00	1,700.00	1,700.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 010 - Tax Claim				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	472.27	581.00	701.00
490-030	Medical Insurance Expense	1,206.04	1,383.00	1,383.00
490-040	Life Insurance Expense	2.20	3.00	3.00
490-050	Unemployment Comp Expense	3.51	18.00	17.00
491-050	Workmen's Comp Insurance	69.23	81.00	77.00
<i>Benefits/Other Expenditure Totals</i>		\$3,453.25	\$3,766.00	\$3,881.00
Department 010 - Tax Claim Totals		\$95,353.65	\$125,205.00	\$126,851.00
Department 011 - Auditors				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	55,055.40	69,285.00	70,680.00
<i>Personnel Services Totals</i>		\$55,055.40	\$69,285.00	\$70,680.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	255.23	500.00	500.00
415-000	Postage	30.99	60.00	60.00
<i>Mat, Supp & Utilities Totals</i>		\$286.22	\$560.00	\$560.00
<i>General Expense</i>				
421-000	Advertising	.00	300.00	300.00
422-000	Printing & Duplication	184.53	150.00	150.00
426-000	Dues	500.00	500.00	500.00
429-000	Other General Expense	.00	25.00	25.00
429-030	Registration Fees	605.00	1,300.00	1,300.00
429-040	Lodging & Meals	1,475.19	1,500.00	1,500.00
<i>General Expense Totals</i>		\$2,764.72	\$3,775.00	\$3,775.00
<i>Communication Expense</i>				
430-000	Telephone	24.83	100.00	100.00
<i>Communication Expense Totals</i>		\$24.83	\$100.00	\$100.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	7,383.18	11,500.00	9,000.00
<i>Vehicle Operating Expense Totals</i>		\$7,383.18	\$11,500.00	\$9,000.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	700.00	700.00	700.00
490-020	Fica/Medicare Expense	3,452.45	4,519.00	4,581.00
490-030	Medical Insurance Expense	29,958.28	31,523.00	34,349.00
490-040	Life Insurance Expense	52.80	56.00	57.00
491-050	Workmen's Comp Insurance	690.88	762.00	767.00
<i>Benefits/Other Expenditure Totals</i>		\$34,854.41	\$37,560.00	\$40,454.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 011 - Auditors Totals		\$100,368.76	\$122,780.00	\$124,569.00
Department 012 - Collections				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,868.72	13,222.00	17,172.00
403-000	Salaries/Wages	60,828.61	76,029.00	70,135.00
403-900	Wages Exceed Normal Hours	1,733.26	1,604.00	2,322.00
<i>Personnel Services Totals</i>		\$77,430.59	\$90,855.00	\$89,629.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,302.55	3,000.00	3,000.00
415-000	Postage	4,447.14	4,500.00	4,800.00
<i>Mat, Supp & Utilities Totals</i>		\$6,749.69	\$7,500.00	\$7,800.00
<i>General Expense</i>				
422-000	Printing & Duplication	454.66	100.00	500.00
429-000	Other General Expense	500.00	800.00	800.00
429-040	Lodging & Meals	.00	500.00	500.00
<i>General Expense Totals</i>		\$954.66	\$1,400.00	\$1,800.00
<i>Communication Expense</i>				
430-000	Telephone	194.40	600.00	400.00
<i>Communication Expense Totals</i>		\$194.40	\$600.00	\$400.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	151.87	300.00	300.00
<i>Maintenance & Repair Totals</i>		\$151.87	\$300.00	\$300.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,407.75	6,458.00	6,334.00
490-030	Medical Insurance Expense	30,750.85	32,576.00	34,186.00
490-040	Life Insurance Expense	49.68	53.00	54.00
490-050	Unemployment Comp Expense	542.03	1,856.00	1,670.00
491-050	Workmen's Comp Insurance	125.95	134.00	140.00
<i>Benefits/Other Expenditure Totals</i>		\$36,876.26	\$41,077.00	\$42,384.00
Department 012 - Collections Totals		\$122,357.47	\$141,732.00	\$142,313.00
Department 013 - Planning				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,598.31	29,803.00	24,947.00
403-000	Salaries/Wages	122,329.39	165,664.00	155,456.00
403-900	Wages Exceed Normal Hours	928.44	1,333.00	1,039.00
<i>Personnel Services Totals</i>		\$144,856.14	\$196,800.00	\$181,442.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	142.66	250.00	250.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 013 - Planning				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,332.15	2,500.00	2,500.00
414-000	Subscriptions & Periodicals	415.00	500.00	500.00
415-000	Postage	1,281.21	2,200.00	2,200.00
	<i>Mat, Supp & Utilities Totals</i>	\$3,171.02	\$5,450.00	\$5,450.00
<i>General Expense</i>				
421-000	Advertising	586.08	750.00	750.00
422-000	Printing & Duplication	3,737.76	5,000.00	5,000.00
425-010	Prof. Svcs. Legal	6,300.00	10,000.00	10,000.00
425-030	Mgmt. Consulting Svcs.	.00	50,000.00	50,000.00
425-090	Engineering Costs	17,004.00	25,000.00	25,000.00
426-000	Dues	903.00	1,300.00	1,300.00
429-000	Other General Expense	230.00	300.00	300.00
429-010	Staff Training	.00	1,000.00	1,000.00
429-030	Registration Fees	1,260.00	3,000.00	3,000.00
429-040	Lodging & Meals	431.36	3,000.00	3,000.00
429-041	Planning Commission Dinners	769.19	1,300.00	1,500.00
	<i>General Expense Totals</i>	\$31,221.39	\$100,650.00	\$100,850.00
<i>Communication Expense</i>				
430-000	Telephone	3,551.38	2,500.00	4,200.00
	<i>Communication Expense Totals</i>	\$3,551.38	\$2,500.00	\$4,200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	12,651.58	13,500.00	13,500.00
444-000	Maint - Office Equipment	.00	100.00	100.00
	<i>Maintenance & Repair Totals</i>	\$12,651.58	\$13,600.00	\$13,600.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	1,492.66	3,750.00	3,750.00
	<i>Vehicle Operating Expense Totals</i>	\$1,492.66	\$3,750.00	\$3,750.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	234.59	.00	.00
	<i>Capital Outlay Totals</i>	\$234.59	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,671.10	14,178.00	13,449.00
490-030	Medical Insurance Expense	20,379.58	25,822.00	21,877.00
490-040	Life Insurance Expense	74.47	86.00	78.00
490-050	Unemployment Comp Expense	676.38	3,053.00	2,924.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 013 - Planning				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	235.15	300.00	248.00
	<i>Benefits/Other Expenditure Totals</i>	\$32,036.68	\$43,439.00	\$38,576.00
	Department 013 - Planning Totals	\$229,215.44	\$366,189.00	\$347,868.00
Department 014 - Register & Recorder				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	51,650.49	59,362.00	60,549.00
402-000	Wages/Leaves	26,230.52	31,150.00	29,422.00
403-000	Salaries/Wages	119,895.57	141,562.00	139,342.00
403-900	Wages Exceed Normal Hours	5,129.90	6,063.00	5,970.00
	<i>Personnel Services Totals</i>	\$202,906.48	\$238,137.00	\$235,283.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,614.82	7,000.00	7,000.00
414-000	Subscriptions & Periodicals	874.31	600.00	900.00
415-000	Postage	1,159.91	1,900.00	1,900.00
	<i>Mat, Supp & Utilities Totals</i>	\$6,649.04	\$9,500.00	\$9,800.00
<i>General Expense</i>				
421-000	Advertising	919.60	2,000.00	2,000.00
422-000	Printing & Duplication	7,401.78	10,000.00	10,000.00
424-080	Cont. Svcs - Dup. of Records	2,500.00	12,000.00	7,500.00
424-090	Storage - Records	340.00	700.00	1,000.00
426-000	Dues	1,000.00	1,000.00	1,000.00
429-000	Other General Expense	1,413.49	5,000.00	5,000.00
429-030	Registration Fees	.00	1,400.00	1,400.00
429-040	Lodging & Meals	.00	2,700.00	2,700.00
	<i>General Expense Totals</i>	\$13,574.87	\$34,800.00	\$30,600.00
<i>Communication Expense</i>				
430-000	Telephone	1,416.59	2,100.00	2,100.00
	<i>Communication Expense Totals</i>	\$1,416.59	\$2,100.00	\$2,100.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	12,285.10	25,000.00	15,000.00
444-000	Maint - Office Equipment	.00	4,000.00	4,000.00
	<i>Maintenance & Repair Totals</i>	\$12,285.10	\$29,000.00	\$19,000.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	.00	500.00	500.00
	<i>Vehicle Operating Expense Totals</i>	\$0.00	\$500.00	\$500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 014 - Register & Recorder				
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	1,800.00	1,800.00	1,800.00
490-020	Fica/Medicare Expense	14,969.42	17,625.00	17,397.00
490-030	Medical Insurance Expense	45,978.46	50,398.00	52,717.00
490-040	Life Insurance Expense	88.00	96.00	96.00
490-050	Unemployment Comp Expense	452.43	2,609.00	2,462.00
491-050	Workmen's Comp Insurance	891.96	969.00	989.00
<i>Benefits/Other Expenditure Totals</i>		\$64,180.27	\$73,497.00	\$75,461.00
Department 014 - Register & Recorder Totals		\$301,012.35	\$387,534.00	\$372,744.00
Department 015 - Human Resources				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,221.21	13,500.00	13,375.00
403-000	Salaries/Wages	64,853.60	95,486.00	69,791.00
403-900	Wages Exceed Normal Hours	216.17	200.00	266.00
<i>Personnel Services Totals</i>		\$82,290.98	\$109,186.00	\$83,432.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,567.21	1,800.00	1,500.00
415-000	Postage	626.54	750.00	700.00
<i>Mat, Supp & Utilities Totals</i>		\$2,193.75	\$2,550.00	\$2,200.00
<i>General Expense</i>				
409-010	Transfer Wages	.00	100.00	.00
422-000	Printing & Duplication	751.61	2,500.00	800.00
425-010	Prof. Svcs. Legal	11,300.96	15,000.00	12,000.00
425-030	Mgmt. Consulting Svcs.	36,942.03	40,000.00	40,000.00
425-062	Prof. Svcs - Background Checks	.00	.00	100.00
425-161	Lab Fees - Blood, Drug, Etc	12,473.45	7,000.00	13,000.00
426-000	Dues	625.00	625.00	688.00
429-000	Other General Expense	1,083.20	1,500.00	1,500.00
429-010	Staff Training	405.00	.00	.00
429-030	Registration Fees	195.00	300.00	300.00
429-040	Lodging & Meals	1,013.73	600.00	500.00
429-915	Employee Wellness Program	10,869.00	9,000.00	12,000.00
<i>General Expense Totals</i>		\$75,658.98	\$76,625.00	\$80,888.00
<i>Communication Expense</i>				
430-000	Telephone	1,182.96	1,600.00	1,200.00
<i>Communication Expense Totals</i>		\$1,182.96	\$1,600.00	\$1,200.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 015 - Human Resources				
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	1,245.00	1,300.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$1,245.00	\$1,300.00	\$1,500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	983.61	.00	.00
<i>Capital Outlay Totals</i>		\$983.61	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,216.25	7,110.00	6,295.00
490-030	Medical Insurance Expense	7,620.36	17,724.00	8,737.00
490-031	Health Reform Transition Reinsurance	18,624.09	18,400.00	1,400.00
490-040	Life Insurance Expense	32.00	39.00	39.00
490-050	Unemployment Comp Expense	239.61	1,427.00	1,343.00
490-060	Tuition Reimbursement	150.00	300.00	.00
491-050	Workmen's Comp Insurance	133.81	149.00	150.00
<i>Benefits/Other Expenditure Totals</i>		\$33,016.12	\$45,149.00	\$17,964.00
Department 015 - Human Resources Totals		\$196,571.40	\$236,410.00	\$187,184.00
Department 016 - Information Technology				
<i>Personnel Services</i>				
402-000	Wages/Leaves	34,610.69	40,352.00	37,047.00
403-000	Salaries/Wages	176,282.78	223,035.00	206,998.00
403-900	Wages Exceed Normal Hours	.00	739.00	.00
<i>Personnel Services Totals</i>		\$210,893.47	\$264,126.00	\$244,045.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	558.33	3,300.00	3,300.00
413-000	Office Supplies	5.98	.00	.00
415-000	Postage	.00	50.00	50.00
<i>Mat, Supp & Utilities Totals</i>		\$564.31	\$3,350.00	\$3,350.00
<i>General Expense</i>				
421-000	Advertising	.00	200.00	200.00
422-000	Printing & Duplication	.00	50.00	50.00
425-030	Mgmt. Consulting Svcs.	7,412.00	25,000.00	25,000.00
426-000	Dues	100.00	250.00	250.00
428-000	Purchased Services	14,403.10	18,000.00	18,000.00
429-000	Other General Expense	.00	100.00	100.00
429-010	Staff Training	245.00	9,500.00	5,000.00
429-040	Lodging & Meals	.00	600.00	600.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 016 - Information Technology				
<i>General Expense</i>				
443-013	Maint Agreement - Phone System	26,969.13	14,000.00	14,000.00
<i>General Expense Totals</i>		\$49,129.23	\$67,700.00	\$63,200.00
<i>Communication Expense</i>				
430-000	Telephone	855.74	700.00	1,100.00
430-100	Internet	2,677.05	3,200.00	3,300.00
<i>Communication Expense Totals</i>		\$3,532.79	\$3,900.00	\$4,400.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	1,445.59	8,000.00	10,000.00
443-011	Maint. Agree. - Network	12,609.80	30,000.00	31,000.00
443-012	Maint. Agree. - Software	20,911.25	14,000.00	18,000.00
443-020	Maint. Agree On Base Concurrent	8,429.32	8,000.00	5,000.00
443-030	Maint. Agree. - Software Acctng	54,219.00	60,000.00	61,500.00
<i>Maintenance & Repair Totals</i>		\$97,614.96	\$120,000.00	\$125,500.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	369.18	600.00	600.00
<i>Vehicle Operating Expense Totals</i>		\$369.18	\$600.00	\$600.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	2,774.92	.00	.00
486-000	Cap Out - Software	35,907.06	.00	.00
<i>Capital Outlay Totals</i>		\$38,681.98	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,404.76	19,363.00	17,870.00
490-030	Medical Insurance Expense	59,197.03	67,988.00	67,476.00
490-040	Life Insurance Expense	94.76	116.00	108.00
490-050	Unemployment Comp Expense	1,170.10	3,912.00	4,209.00
491-050	Workmen's Comp Insurance	343.61	402.00	392.00
<i>Benefits/Other Expenditure Totals</i>		\$76,210.26	\$91,781.00	\$90,055.00
Department 016 - Information Technology Totals		\$476,996.18	\$551,457.00	\$531,150.00
Department 019 - Print Shop				
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	3,000.00	.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$3,000.00	\$0.00
Department 019 - Print Shop Totals		\$0.00	\$3,000.00	\$0.00
Department 021 - Sheriff				



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 021 - Sheriff				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	52,242.41	60,044.00	61,145.00
402-000	Wages/Leaves	39,246.91	43,923.00	44,103.00
403-000	Salaries/Wages	293,615.11	334,595.00	370,053.00
403-106	Wages-Contracted Security	4,730.16	.00	5,592.00
403-900	Wages Exceed Normal Hours	17,739.49	25,000.00	24,007.00
403-902	Wages - Security	297.00	.00	.00
<i>Personnel Services Totals</i>		\$407,871.08	\$463,562.00	\$504,900.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,507.78	3,500.00	3,500.00
412-000	Uniforms	3,913.17	5,300.00	5,300.00
413-000	Office Supplies	4,521.68	3,500.00	4,000.00
415-000	Postage	2,818.63	3,100.00	3,100.00
<i>Mat, Supp & Utilities Totals</i>		\$12,761.26	\$15,400.00	\$15,900.00
<i>General Expense</i>				
421-000	Advertising	.00	250.00	250.00
422-000	Printing & Duplication	834.12	600.00	800.00
423-020	Lease - Pagers	252.00	500.00	500.00
426-000	Dues	1,367.00	4,400.00	4,000.00
427-020	Client Transport - Extradition	7,308.68	14,000.00	12,000.00
427-100	Airfare	.00	800.00	800.00
429-000	Other General Expense	3,185.01	3,000.00	3,000.00
429-010	Staff Training	2,649.28	5,000.00	5,000.00
429-030	Registration Fees	1,900.00	2,000.00	2,000.00
429-040	Lodging & Meals	3,437.92	5,400.00	5,000.00
429-101	Writs - Sheriff's Costs	5,396.00	5,500.00	5,500.00
<i>General Expense Totals</i>		\$26,330.01	\$41,450.00	\$38,850.00
<i>Communication Expense</i>				
430-000	Telephone	856.21	2,000.00	2,000.00
<i>Communication Expense Totals</i>		\$856.21	\$2,000.00	\$2,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	4,419.00	6,000.00	6,000.00
<i>Maintenance & Repair Totals</i>		\$4,419.00	\$6,000.00	\$6,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	12,511.29	15,000.00	15,000.00
451-000	Tires & Tubes	2,204.83	1,500.00	1,500.00
452-000	Other Auto Repairs & Parts	4,382.37	4,500.00	4,500.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 021 - Sheriff				
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	2,669.45	1,000.00	1,000.00
458-000	Automobile Insurance	4,191.00	4,282.00	4,190.00
<i>Vehicle Operating Expense Totals</i>		\$25,958.94	\$26,282.00	\$26,190.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	23,165.00	.00	.00
488-000	Cap Out - Other Cap Expense	833.47	.00	.00
<i>Capital Outlay Totals</i>		\$23,998.47	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,000.00	2,000.00	2,000.00
490-020	Fica/Medicare Expense	30,049.50	33,628.00	37,319.00
490-030	Medical Insurance Expense	77,013.78	91,783.00	91,864.00
490-040	Life Insurance Expense	363.29	381.00	386.00
490-050	Unemployment Comp Expense	2,136.57	6,857.00	7,119.00
491-036	Law Enforcement Insurance	7,361.00	7,160.00	7,365.00
491-050	Workmen's Comp Insurance	10,500.07	10,817.00	11,804.00
<i>Benefits/Other Expenditure Totals</i>		\$129,424.21	\$152,626.00	\$157,857.00
Department 021 - Sheriff Totals		\$631,619.18	\$707,320.00	\$751,697.00
Department 022 - Coroner				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	22,998.35	26,432.00	26,961.00
402-000	Wages/Leaves	3,356.20	3,988.00	4,005.00
403-000	Salaries/Wages	24,505.53	29,224.00	28,196.00
<i>Personnel Services Totals</i>		\$50,860.08	\$59,644.00	\$59,162.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	2,029.58	2,000.00	2,000.00
410-100	Operating Supplies - Grant	217.00	5,500.00	20,000.00
413-000	Office Supplies	141.71	500.00	300.00
415-000	Postage	150.49	200.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$2,538.78	\$8,200.00	\$22,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	147.60	500.00	500.00
423-020	Lease - Pagers	336.00	750.00	.00
425-150	Professional Svcs - Autopsy	51,464.40	51,000.00	51,000.00
426-000	Dues	560.00	600.00	650.00
429-000	Other General Expense	2,227.00	1,500.00	1,500.00
429-010	Staff Training	.00	2,000.00	3,200.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 022 - Coroner				
<i>General Expense</i>				
429-030	Registration Fees	950.00	1,500.00	1,000.00
429-040	Lodging & Meals	1,096.08	1,000.00	1,000.00
429-057	Suicide Prevention Program Expense	.00	2,000.00	.00
<i>General Expense Totals</i>		\$56,781.08	\$60,850.00	\$58,850.00
<i>Communication Expense</i>				
430-000	Telephone	782.25	2,000.00	1,500.00
<i>Communication Expense Totals</i>		\$782.25	\$2,000.00	\$1,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,417.16	4,000.00	3,000.00
452-000	Other Auto Repairs & Parts	2,726.55	2,000.00	3,000.00
457-011	Mileage - Transports	1,955.00	2,500.00	2,000.00
458-000	Automobile Insurance	931.00	900.00	930.00
<i>Vehicle Operating Expense Totals</i>		\$7,029.71	\$9,400.00	\$8,930.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	44,234.00	.00	.00
<i>Capital Outlay Totals</i>		\$44,234.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
464-000	Fees - Deputies	500.00	9,000.00	13,000.00
465-000	Fees - Solicitor	.00	500.00	500.00
490-020	Fica/Medicare Expense	3,824.12	4,382.00	4,314.00
490-030	Medical Insurance Expense	7,620.36	8,378.00	8,737.00
490-040	Life Insurance Expense	35.20	39.00	39.00
490-050	Unemployment Comp Expense	599.71	654.00	1,232.00
491-050	Workmen's Comp Insurance	332.79	362.00	369.00
<i>Benefits/Other Expenditure Totals</i>		\$12,912.18	\$23,315.00	\$28,191.00
Department 022 - Coroner Totals		\$175,138.08	\$163,409.00	\$179,133.00
Department 023 - Prothonotary				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	51,650.49	59,362.00	60,549.00
402-000	Wages/Leaves	24,706.80	37,418.00	30,060.00
403-000	Salaries/Wages	170,444.49	222,397.00	208,978.00
403-900	Wages Exceed Normal Hours	1,158.96	2,500.00	1,036.00
<i>Personnel Services Totals</i>		\$247,960.74	\$321,677.00	\$300,623.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	8,680.63	10,000.00	10,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 023 - Prothonotary				
<i>Mat, Supp & Utilities</i>				
415-000	Postage	10,906.03	12,000.00	12,000.00
<i>Mat, Supp & Utilities Totals</i>		\$19,586.66	\$22,000.00	\$22,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	2,387.43	1,000.00	1,000.00
426-000	Dues	500.00	500.00	500.00
429-000	Other General Expense	.00	1,000.00	1,000.00
429-030	Registration Fees	875.00	1,000.00	1,000.00
429-040	Lodging & Meals	745.00	1,400.00	1,400.00
<i>General Expense Totals</i>		\$4,507.43	\$4,900.00	\$4,900.00
<i>Communication Expense</i>				
430-000	Telephone	310.46	600.00	600.00
<i>Communication Expense Totals</i>		\$310.46	\$600.00	\$600.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	22,919.17	22,000.00	24,100.00
444-000	Maint - Office Equipment	465.00	3,000.00	.00
<i>Maintenance & Repair Totals</i>		\$23,384.17	\$25,000.00	\$24,100.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	171.36	800.00	800.00
<i>Vehicle Operating Expense Totals</i>		\$171.36	\$800.00	\$800.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	3,000.00	2,500.00
490-020	Fica/Medicare Expense	17,224.21	22,986.00	21,065.00
490-030	Medical Insurance Expense	95,666.91	102,642.00	111,355.00
490-040	Life Insurance Expense	148.80	168.00	165.00
490-050	Unemployment Comp Expense	2,386.48	6,654.00	5,822.00
491-050	Workmen's Comp Insurance	1,013.42	1,092.00	1,148.00
<i>Benefits/Other Expenditure Totals</i>		\$118,939.82	\$136,542.00	\$142,055.00
Department 023 - Prothonotary Totals		\$414,860.64	\$511,519.00	\$495,078.00
Department 026 - Victim Impact Panel				
<i>Personnel Services</i>				
403-000	Salaries/Wages	1,909.63	1,500.00	1,538.00
403-902	Wages - Security	77.58	.00	120.00
<i>Personnel Services Totals</i>		\$1,987.21	\$1,500.00	\$1,658.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	71.32	900.00	600.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 026 - Victim Impact Panel				
<i>Mat, Supp & Utilities</i>				
415-000	Postage	231.18	250.00	250.00
<i>Mat, Supp & Utilities Totals</i>		\$302.50	\$1,150.00	\$850.00
<i>General Expense</i>				
429-000	Other General Expense	.00	500.00	.00
429-030	Registration Fees	745.00	1,000.00	800.00
429-040	Lodging & Meals	4,380.49	3,000.00	4,500.00
<i>General Expense Totals</i>		\$5,125.49	\$4,500.00	\$5,300.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	2,211.85	3,000.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		\$2,211.85	\$3,000.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
463-000	Fees - Panelist Honorarium	450.00	750.00	700.00
490-020	Fica/Medicare Expense	144.29	115.00	123.00
490-040	Life Insurance Expense	1.59	2.00	2.00
490-050	Unemployment Comp Expense	20.51	40.00	33.00
491-050	Workmen's Comp Insurance	7.59	21.00	5.00
<i>Benefits/Other Expenditure Totals</i>		\$623.98	\$928.00	\$863.00
Department 026 - Victim Impact Panel Totals		\$10,251.03	\$11,078.00	\$11,171.00
Department 027 - Public Defender				
<i>Personnel Services</i>				
402-000	Wages/Leaves	24,363.46	22,109.00	19,106.00
403-000	Salaries/Wages	135,318.58	166,115.00	166,716.00
403-101	Wages - Transcript Fees	1,125.90	2,000.00	1,230.00
403-900	Wages Exceed Normal Hours	286.89	477.00	484.00
<i>Personnel Services Totals</i>		\$161,094.83	\$190,701.00	\$187,536.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,761.33	2,000.00	2,000.00
414-000	Subscriptions & Periodicals	3,779.92	5,000.00	4,000.00
415-000	Postage	376.31	700.00	700.00
<i>Mat, Supp & Utilities Totals</i>		\$5,917.56	\$7,700.00	\$6,700.00
<i>General Expense</i>				
422-000	Printing & Duplication	967.35	700.00	1,000.00
424-050	Witness Fees	.00	500.00	100.00
425-033	Interpreter Services	.00	500.00	500.00
425-120	Court Appointed Counsel	19,049.74	5,000.00	15,000.00
425-300	Psychologist/Psychiatrist	2,300.00	7,500.00	6,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 027 - Public Defender				
<i>General Expense</i>				
425-310	Private Investigator	.00	2,500.00	2,000.00
425-350	Expert Witness Fees	.00	7,500.00	5,000.00
426-000	Dues	1,085.50	1,000.00	1,000.00
429-000	Other General Expense	93.90	2,500.00	2,000.00
429-030	Registration Fees	315.00	1,000.00	1,000.00
429-040	Lodging & Meals	35.80	2,000.00	2,000.00
<i>General Expense Totals</i>		\$23,847.29	\$30,700.00	\$35,600.00
<i>Communication Expense</i>				
430-000	Telephone	442.18	900.00	900.00
<i>Communication Expense Totals</i>		\$442.18	\$900.00	\$900.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	932.65	3,500.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		\$932.65	\$3,500.00	\$2,500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	439.99	.00	.00
<i>Capital Outlay Totals</i>		\$439.99	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,555.72	13,227.00	13,497.00
490-030	Medical Insurance Expense	45,966.28	42,782.00	53,032.00
490-040	Life Insurance Expense	64.57	68.00	68.00
490-050	Unemployment Comp Expense	1,658.65	3,218.00	3,998.00
491-050	Workmen's Comp Insurance	262.27	273.00	297.00
<i>Benefits/Other Expenditure Totals</i>		\$59,507.49	\$59,568.00	\$70,892.00
Department 027 - Public Defender Totals		\$252,181.99	\$293,069.00	\$304,128.00
Department 028 - District Attorney				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	152,712.64	180,839.00	176,500.00
402-000	Wages/Leaves	25,986.54	30,721.00	28,102.00
403-000	Salaries/Wages	204,131.46	247,342.00	234,214.00
403-101	Wages - Transcript Fees	1,572.00	6,500.00	1,865.00
403-900	Wages Exceed Normal Hours	1,493.09	5,094.00	1,785.00
<i>Personnel Services Totals</i>		\$385,895.73	\$470,496.00	\$442,466.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	500.00	.00
413-000	Office Supplies	8,426.16	5,300.00	8,000.00
414-000	Subscriptions & Periodicals	3,343.78	6,000.00	6,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 028 - District Attorney				
<i>Mat, Supp & Utilities</i>				
415-000	Postage	1,557.67	2,000.00	2,000.00
<i>Mat, Supp & Utilities Totals</i>		\$13,327.61	\$13,800.00	\$16,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	2,987.40	3,500.00	3,500.00
423-000	Rent	3,636.00	3,600.00	3,720.00
423-020	Lease - Pagers	126.00	.00	.00
424-050	Witness Fees	1,753.00	8,000.00	8,000.00
425-030	Mgmt. Consulting Svcs.	.00	5,000.00	5,000.00
425-033	Interpreter Services	.00	1,000.00	1,000.00
425-300	Psychologist/Psychiatrist	3,007.50	5,000.00	5,000.00
426-000	Dues	3,359.75	4,500.00	4,500.00
427-010	Client Transport - Witness	2,884.80	3,000.00	4,000.00
429-000	Other General Expense	1,440.64	10,000.00	10,000.00
429-006	DUI Blood Alcohol Tests	43,528.22	48,000.00	48,000.00
429-030	Registration Fees	2,189.00	4,200.00	3,000.00
429-040	Lodging & Meals	1,988.63	6,000.00	6,000.00
<i>General Expense Totals</i>		\$66,900.94	\$101,800.00	\$101,720.00
<i>Communication Expense</i>				
430-000	Telephone	880.34	1,350.00	1,350.00
<i>Communication Expense Totals</i>		\$880.34	\$1,350.00	\$1,350.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	500.00	500.00
443-000	Maintenance Agreements	.00	3,500.00	3,500.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$4,000.00	\$4,000.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	2,784.26	6,500.00	6,500.00
<i>Vehicle Operating Expense Totals</i>		\$2,784.26	\$6,500.00	\$6,500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	559.92	.00	.00
486-000	Cap Out - Software	40.91	.00	.00
<i>Capital Outlay Totals</i>		\$600.83	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	25,989.81	34,575.00	32,207.00
490-030	Medical Insurance Expense	78,536.60	74,110.00	88,606.00
490-040	Life Insurance Expense	136.39	134.00	147.00
490-050	Unemployment Comp Expense	1,368.62	3,896.00	4,319.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 028 - District Attorney				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	2,288.50	2,448.00	2,534.00
	<i>Benefits/Other Expenditure Totals</i>	\$108,319.92	\$115,163.00	\$127,813.00
Department 028 - District Attorney Totals				
		\$578,709.63	\$713,109.00	\$699,849.00
Department 029 - Victim Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,274.81	7,421.00	7,231.00
403-000	Salaries/Wages	32,317.93	34,722.00	35,765.00
	<i>Personnel Services Totals</i>	\$37,592.74	\$42,143.00	\$42,996.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	1,000.00	500.00
415-000	Postage	702.63	400.00	650.00
	<i>Mat, Supp & Utilities Totals</i>	\$702.63	\$1,400.00	\$1,150.00
<i>General Expense</i>				
422-000	Printing & Duplication	28.70	.00	100.00
425-050	Computer Services	.00	150.00	50.00
426-000	Dues	.00	50.00	50.00
429-030	Registration Fees	180.00	200.00	200.00
429-040	Lodging & Meals	652.75	400.00	600.00
	<i>General Expense Totals</i>	\$861.45	\$800.00	\$1,000.00
<i>Communication Expense</i>				
430-000	Telephone	348.08	350.00	450.00
	<i>Communication Expense Totals</i>	\$348.08	\$350.00	\$450.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	74.19	100.00	75.00
	<i>Maintenance & Repair Totals</i>	\$74.19	\$100.00	\$75.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	193.11	300.00	600.00
	<i>Vehicle Operating Expense Totals</i>	\$193.11	\$300.00	\$600.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,186.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,186.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,875.84	3,224.00	3,290.00
490-030	Medical Insurance Expense	14,754.52	16,026.00	16,917.00
490-040	Life Insurance Expense	17.60	20.00	20.00
490-050	Unemployment Comp Expense	127.93	651.00	615.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 029 - Victim Services				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	61.16	65.00	68.00
<i>Benefits/Other Expenditure Totals</i>		\$17,837.05	\$19,986.00	\$20,910.00
Department 029 - Victim Services Totals		\$58,795.25	\$65,079.00	\$67,181.00
Department 030 - Courts				
<i>Personnel Services</i>				
402-000	Wages/Leaves	23,720.66	40,355.00	25,495.00
403-000	Salaries/Wages	239,212.87	293,715.00	284,338.00
403-101	Wages - Transcript Fees	3,676.50	.00	.00
403-900	Wages Exceed Normal Hours	114.66	54.00	.00
403-902	Wages - Security	200.94	.00	309.00
<i>Personnel Services Totals</i>		\$266,925.63	\$334,124.00	\$310,142.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	10,130.26	7,500.00	7,500.00
413-010	Material & Supplies - CCWD	.00	1,800.00	1,800.00
414-000	Subscriptions & Periodicals	32,085.90	37,000.00	37,000.00
415-000	Postage	2,831.31	4,500.00	4,000.00
<i>Mat, Supp & Utilities Totals</i>		\$45,047.47	\$50,800.00	\$50,300.00
<i>General Expense</i>				
421-000	Advertising	.00	300.00	1,000.00
422-000	Printing & Duplication	3,708.85	3,500.00	3,500.00
424-040	Jury Fees	9,004.38	22,000.00	20,000.00
424-041	Jury Expenses	955.87	1,400.00	1,000.00
425-010	Prof. Svcs. Legal	66,020.43	85,000.00	50,000.00
425-011	Professional Svcs - Juveniles	42,086.00	55,000.00	35,000.00
425-012	Court Appointed - Master	.00	1,500.00	500.00
425-013	Legal Fees-Guardianship	.00	2,000.00	2,000.00
425-014	Professional Services-Dependencies	.00	.00	20,000.00
425-030	Mgmt. Consulting Svcs.	5,014.33	7,000.00	7,000.00
425-033	Interpreter Services	106.00	4,000.00	3,000.00
425-110	Professional Svcs - Arbitrators	930.00	4,500.00	3,000.00
425-130	Prof. Svcs - Jury of View	.00	2,500.00	2,500.00
425-300	Psychologist/Psychiatrist	1,500.00	3,000.00	3,000.00
425-310	Private Investigator	.00	1,000.00	1,000.00
425-900	Consulting Fees - CCWD	1,200.00	4,500.00	1,200.00
426-000	Dues	660.00	3,000.00	1,000.00
429-000	Other General Expense	282.33	1,500.00	1,500.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 030 - Courts				
<i>General Expense</i>				
429-010	Staff Training	74.98	500.00	500.00
429-030	Registration Fees	3,285.00	4,800.00	3,000.00
429-040	Lodging & Meals	497.29	2,000.00	2,000.00
429-210	Murder Cases	.00	30,000.00	30,000.00
<i>General Expense Totals</i>		\$135,325.46	\$239,000.00	\$191,700.00
<i>Communication Expense</i>				
430-000	Telephone	593.05	1,400.00	1,400.00
<i>Communication Expense Totals</i>		\$593.05	\$1,400.00	\$1,400.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	1,066.21	2,400.00	2,400.00
444-000	Maint - Office Equipment	.00	1,500.00	1,500.00
<i>Maintenance & Repair Totals</i>		\$1,066.21	\$3,900.00	\$3,900.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	193.20	1,500.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$193.20	\$1,500.00	\$1,500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,761.32	.00	.00
485-000	Cap Out - Office Furnt & Fixture	325.00	.00	.00
<i>Capital Outlay Totals</i>		\$3,086.32	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,930.74	23,076.00	22,387.00
490-030	Medical Insurance Expense	93,228.35	94,196.00	107,978.00
490-040	Life Insurance Expense	149.41	153.00	165.00
490-050	Unemployment Comp Expense	1,527.60	6,438.00	5,222.00
491-050	Workmen's Comp Insurance	414.35	461.00	476.00
<i>Benefits/Other Expenditure Totals</i>		\$114,250.45	\$124,324.00	\$136,228.00
Department 030 - Courts Totals		\$566,487.79	\$755,048.00	\$695,170.00
Department 031 - District Magistrate - Athens				
<i>Personnel Services</i>				
402-000	Wages/Leaves	13,195.57	15,802.00	14,577.00
403-000	Salaries/Wages	63,161.27	69,996.00	73,602.00
<i>Personnel Services Totals</i>		\$76,356.84	\$85,798.00	\$88,179.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,517.32	2,000.00	2,000.00
414-000	Subscriptions & Periodicals	790.52	700.00	850.00
415-000	Postage	6,000.00	10,000.00	10,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 031 - District Magistrate - Athens				
<i>Mat, Supp & Utilities</i>				
416-000	Fuel	437.06	900.00	900.00
417-000	Electric	1,054.99	1,200.00	1,200.00
418-000	Water & Sewer	739.00	900.00	900.00
<i>Mat, Supp & Utilities Totals</i>		\$11,538.89	\$15,700.00	\$15,850.00
<i>General Expense</i>				
422-000	Printing & Duplication	485.76	600.00	600.00
423-000	Rent	1,100.00	1,200.00	1,200.00
423-010	Lease of Mach. & Equip.	436.32	750.00	750.00
424-010	Contracted Svcs - Custodial	1,760.00	2,000.00	2,000.00
425-033	Interpreter Services	13.50	500.00	500.00
429-000	Other General Expense	4,864.48	500.00	500.00
429-010	Staff Training	.00	200.00	200.00
429-040	Lodging & Meals	.00	500.00	500.00
429-080	Other General Exp - Refuse	179.94	250.00	250.00
<i>General Expense Totals</i>		\$8,840.00	\$6,500.00	\$6,500.00
<i>Communication Expense</i>				
430-000	Telephone	2,134.64	2,200.00	2,200.00
430-100	Internet	667.20	1,200.00	1,200.00
<i>Communication Expense Totals</i>		\$2,801.84	\$3,400.00	\$3,400.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	659.00	150.00	150.00
<i>Maintenance & Repair Totals</i>		\$659.00	\$150.00	\$150.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	.00	1,200.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$1,200.00	\$500.00
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	3,799.42	3,500.00	4,000.00
490-020	Fica/Medicare Expense	5,361.41	6,125.00	6,228.00
490-030	Medical Insurance Expense	30,979.74	33,921.00	35,520.00
490-040	Life Insurance Expense	52.48	53.00	57.00
490-050	Unemployment Comp Expense	645.95	1,806.00	1,835.00
491-050	Workmen's Comp Insurance	124.31	131.00	138.00
<i>Benefits/Other Expenditure Totals</i>		\$40,963.31	\$45,536.00	\$47,778.00
Department 031 - District Magistrate - Athens Totals		\$141,159.88	\$158,284.00	\$162,357.00
Department 032 - District Magistrate Towanda				



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 032 - District Magistrate Towanda				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,114.94	10,497.00	9,102.00
403-000	Salaries/Wages	39,180.74	46,835.00	44,472.00
<i>Personnel Services Totals</i>		\$46,295.68	\$57,332.00	\$53,574.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,946.21	3,500.00	3,500.00
414-000	Subscriptions & Periodicals	961.50	1,000.00	1,500.00
415-000	Postage	6,000.00	10,000.00	10,500.00
419-000	Other Material & Supplies	.00	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$8,907.71	\$15,000.00	\$16,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	870.08	600.00	600.00
423-010	Lease of Mach. & Equip.	436.32	600.00	750.00
423-020	Lease - Pagers	126.00	150.00	.00
425-033	Interpreter Services	.00	2,500.00	2,500.00
429-000	Other General Expense	405.95	2,000.00	2,000.00
429-010	Staff Training	.00	250.00	250.00
429-040	Lodging & Meals	.00	250.00	250.00
<i>General Expense Totals</i>		\$1,838.35	\$6,350.00	\$6,350.00
<i>Communication Expense</i>				
430-000	Telephone	409.33	650.00	650.00
<i>Communication Expense Totals</i>		\$409.33	\$650.00	\$650.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	200.00	200.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$200.00	\$200.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	.00	250.00	250.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$250.00	\$250.00
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	3,854.24	5,000.00	6,000.00
490-020	Fica/Medicare Expense	3,490.98	4,308.00	4,043.00
490-030	Medical Insurance Expense	7,620.36	8,378.00	8,737.00
490-040	Life Insurance Expense	35.52	41.00	39.00
490-050	Unemployment Comp Expense	452.04	1,398.00	1,244.00
491-050	Workmen's Comp Insurance	75.23	87.00	84.00
<i>Benefits/Other Expenditure Totals</i>		\$15,528.37	\$19,212.00	\$20,147.00
Department 032 - District Magistrate Towanda Totals		\$72,979.44	\$98,994.00	\$97,171.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 033 - District Magistrate Troy				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,378.35	6,572.00	3,104.00
403-000	Salaries/Wages	35,937.47	42,949.00	40,635.00
<i>Personnel Services Totals</i>		\$38,315.82	\$49,521.00	\$43,739.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,630.87	3,500.00	3,500.00
414-000	Subscriptions & Periodicals	1,866.12	1,500.00	1,500.00
415-000	Postage	7,165.73	10,000.00	10,000.00
416-000	Fuel	554.03	2,000.00	2,000.00
417-000	Electric	1,618.44	2,500.00	2,500.00
<i>Mat, Supp & Utilities Totals</i>		\$12,835.19	\$19,500.00	\$19,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	461.87	500.00	500.00
423-000	Rent	13,915.00	15,260.00	15,260.00
423-010	Lease of Mach. & Equip.	436.32	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
425-033	Interpreter Services	.00	1,000.00	1,000.00
429-000	Other General Expense	589.00	1,000.00	1,000.00
429-010	Staff Training	103.35	500.00	500.00
429-040	Lodging & Meals	.00	250.00	250.00
<i>General Expense Totals</i>		\$17,391.54	\$21,790.00	\$21,790.00
<i>Communication Expense</i>				
430-000	Telephone	1,783.62	2,500.00	2,500.00
430-100	Internet	899.90	1,100.00	1,100.00
<i>Communication Expense Totals</i>		\$2,683.52	\$3,600.00	\$3,600.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	600.00	600.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$600.00	\$600.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	375.89	700.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$375.89	\$700.00	\$500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	95.00	.00	.00
<i>Capital Outlay Totals</i>		\$95.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	2,973.36	4,000.00	4,000.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 033 - District Magistrate Troy				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,632.17	3,448.00	3,064.00
490-030	Medical Insurance Expense	19,042.97	26,176.00	19,873.00
490-040	Life Insurance Expense	32.00	39.00	33.00
490-050	Unemployment Comp Expense	770.77	1,304.00	1,484.00
491-050	Workmen's Comp Insurance	62.44	75.00	69.00
<i>Benefits/Other Expenditure Totals</i>		\$25,513.71	\$35,042.00	\$28,523.00
Department 033 - District Magistrate Troy Totals		\$97,210.67	\$130,753.00	\$118,252.00
Department 034 - District Magistrate Wysox				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,180.57	5,063.00	5,158.00
403-000	Salaries/Wages	36,970.80	45,191.00	43,527.00
403-900	Wages Exceed Normal Hours	.00	25.00	.00
<i>Personnel Services Totals</i>		\$42,151.37	\$50,279.00	\$48,685.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,902.96	3,000.00	3,000.00
414-000	Subscriptions & Periodicals	.00	200.00	200.00
415-000	Postage	6,085.99	8,000.00	8,000.00
416-000	Fuel	552.86	1,200.00	1,200.00
417-000	Electric	1,347.49	2,000.00	2,000.00
418-000	Water & Sewer	379.15	800.00	800.00
<i>Mat, Supp & Utilities Totals</i>		\$11,268.45	\$15,200.00	\$15,200.00
<i>General Expense</i>				
422-000	Printing & Duplication	216.80	600.00	600.00
423-010	Lease of Mach. & Equip.	436.32	800.00	800.00
423-020	Lease - Pagers	126.00	200.00	200.00
425-030	Mgmt. Consulting Svcs.	.00	500.00	.00
425-033	Interpreter Services	.00	1,200.00	1,200.00
429-000	Other General Expense	97.50	600.00	600.00
429-040	Lodging & Meals	.00	300.00	300.00
<i>General Expense Totals</i>		\$876.62	\$4,200.00	\$3,700.00
<i>Communication Expense</i>				
430-000	Telephone	2,450.30	2,200.00	2,860.00
430-100	Internet	.00	1,000.00	1,000.00
<i>Communication Expense Totals</i>		\$2,450.30	\$3,200.00	\$3,860.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 034 - District Magistrate Wysox				
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	54.60	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$54.60	\$300.00	\$300.00
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	2,863.16	3,000.00	3,000.00
490-020	Fica/Medicare Expense	3,064.17	3,681.00	3,551.00
490-030	Medical Insurance Expense	14,998.72	16,477.00	17,196.00
490-040	Life Insurance Expense	35.20	39.00	39.00
490-050	Unemployment Comp Expense	485.87	1,304.00	1,232.00
491-050	Workmen's Comp Insurance	68.62	77.00	77.00
<i>Benefits/Other Expenditure Totals</i>		\$21,515.74	\$24,578.00	\$25,095.00
Department 034 - District Magistrate Wysox Totals		\$78,317.08	\$97,757.00	\$96,840.00
Department 042 - Probation				
<i>Personnel Services</i>				
402-000	Wages/Leaves	99,507.61	108,726.00	110,041.00
403-000	Salaries/Wages	569,644.71	686,759.00	650,578.00
403-900	Wages Exceed Normal Hours	7,381.64	9,499.00	8,934.00
<i>Personnel Services Totals</i>		\$676,533.96	\$804,984.00	\$769,553.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	578.15	100.00	10,650.00
413-000	Office Supplies	7,865.24	6,000.00	6,000.00
414-000	Subscriptions & Periodicals	581.00	375.00	375.00
415-000	Postage	2,055.48	3,500.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$11,079.87	\$9,975.00	\$20,025.00
<i>General Expense</i>				
421-000	Advertising	752.22	900.00	900.00
422-000	Printing & Duplication	3,960.07	5,500.00	5,500.00
423-010	Lease of Mach. & Equip.	35,553.49	100,000.00	75,000.00
423-020	Lease - Pagers	.00	175.00	175.00
425-030	Mgmt. Consulting Svcs.	.00	6,500.00	3,000.00
425-161	Lab Fees - Blood, Drug, Etc	237,829.28	250,000.00	285,000.00
425-301	Evaluations	600.00	900.00	900.00
426-000	Dues	1,250.00	875.00	1,250.00
427-011	Client /Resident Transportation	135.33	1,200.00	500.00
428-150	Purchased Services-Treatment Court	50,512.73	75,000.00	75,000.00
429-000	Other General Expense	2,660.76	4,000.00	4,000.00
429-010	Staff Training	777.46	1,600.00	3,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 042 - Probation				
<i>General Expense</i>				
429-040	Lodging & Meals	3,998.21	6,500.00	7,000.00
429-046	Treatment Court Incentives	5,494.57	4,000.00	4,000.00
429-090	Supervision Fund Expenses	26,875.29	80,000.00	50,000.00
429-095	Guardian Angel Expenses	239.27	2,250.00	.00
<i>General Expense Totals</i>		\$370,638.68	\$539,400.00	\$515,225.00
<i>Communication Expense</i>				
430-000	Telephone	5,164.74	7,000.00	7,000.00
<i>Communication Expense Totals</i>		\$5,164.74	\$7,000.00	\$7,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	7,702.67	2,750.00	2,750.00
<i>Maintenance & Repair Totals</i>		\$7,702.67	\$2,750.00	\$2,750.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,417.24	.00	17,655.00
450-000	Gas, Oil & Grease	4,545.41	10,000.00	5,400.00
450-001	Youth Litter Brid - Gas	400.38	400.00	400.00
452-000	Other Auto Repairs & Parts	3,985.29	2,750.00	4,500.00
457-000	Automobile Allowance	4,439.82	5,000.00	5,000.00
458-000	Automobile Insurance	2,795.00	2,855.00	2,795.00
<i>Vehicle Operating Expense Totals</i>		\$17,583.14	\$21,005.00	\$35,750.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	50,115.03	59,958.00	56,983.00
490-030	Medical Insurance Expense	173,825.28	179,581.00	204,786.00
490-040	Life Insurance Expense	559.06	743.00	608.00
490-050	Unemployment Comp Expense	3,886.41	13,710.00	12,998.00
491-036	Law Enforcement Insurance	10,515.00	12,530.00	10,515.00
491-050	Workmen's Comp Insurance	19,393.28	21,567.00	21,741.00
<i>Benefits/Other Expenditure Totals</i>		\$258,294.06	\$288,089.00	\$307,631.00
Department 042 - Probation Totals		\$1,346,997.12	\$1,673,203.00	\$1,657,934.00
Department 044 - Juvenile Detention				
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	.00	1,000.00	.00
425-163	Purchased Services Other	.00	24,750.00	.00
425-300	Psychologist/Psychiatrist	.00	1,000.00	.00
428-311	Purchased Svcs - TANF Delq.	8,750.00	.00	10,000.00
<i>General Expense Totals</i>		\$8,750.00	\$26,750.00	\$10,000.00
Department 044 - Juvenile Detention Totals		\$8,750.00	\$26,750.00	\$10,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>Personnel Services</i>				
402-000	Wages/Leaves	205,345.28	253,224.00	241,861.00
403-000	Salaries/Wages	1,631,702.86	1,839,971.00	1,965,123.00
<i>Personnel Services Totals</i>		\$1,837,048.14	\$2,093,195.00	\$2,206,984.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	65,039.77	95,000.00	95,000.00
410-001	Operating Supplies - Kitchen	1,046.86	3,500.00	3,000.00
410-006	Kitchen Cleaning Supplies	3,404.82	7,000.00	6,000.00
410-010	Groceries	84,191.67	105,000.00	105,000.00
410-020	Meat, Fish & Poultry	68,574.50	85,000.00	85,000.00
410-030	Kitchen Utensils (Metal)	543.53	750.00	500.00
410-050	Disposables	4,182.85	6,500.00	6,500.00
410-060	Produce	11,750.63	14,000.00	14,000.00
410-070	Milk & Dairy Products	52,923.26	70,000.00	70,000.00
410-080	Baked Goods	26,335.97	32,000.00	32,000.00
410-090	Beverages	27,876.68	31,500.00	31,500.00
410-110	Operating Supplies - Pharmacy	109,436.97	175,000.00	155,000.00
410-250	Supplies - DUI - CRN	1,125.00	4,000.00	3,500.00
410-255	Supplies - CERT Training	5,981.18	6,000.00	7,500.00
411-000	Maint. Material & Supplies	9,742.28	13,500.00	13,500.00
412-000	Uniforms	8,707.17	12,000.00	12,000.00
413-000	Office Supplies	7,224.90	11,000.00	10,500.00
414-000	Subscriptions & Periodicals	.00	1,500.00	1,000.00
415-000	Postage	662.75	1,000.00	1,000.00
416-000	Fuel	18,440.73	37,000.00	30,000.00
417-000	Electric	63,939.34	70,000.00	75,000.00
418-000	Water & Sewer	.00	60,000.00	65,000.00
419-000	Other Material & Supplies	1,795.53	4,000.00	4,000.00
<i>Mat, Supp & Utilities Totals</i>		\$572,926.39	\$845,250.00	\$826,500.00
<i>General Expense</i>				
409-010	Transfer Wages	19,622.52	.00	18,762.00
416-010	Landfill CoGen	.00	25,000.00	25,000.00
421-000	Advertising	951.62	750.00	1,000.00
422-000	Printing & Duplication	4,498.14	5,000.00	6,000.00
423-000	Rent	.00	250.00	250.00
423-020	Lease - Pagers	252.00	1,000.00	500.00
424-070	Pest Control Services	.00	3,500.00	3,500.00
425-030	Mgmt. Consulting Svcs.	.00	1,500.00	1,500.00



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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	133,433.17	150,000.00	150,000.00
425-162	Assessments	.00	1,500.00	1,500.00
426-000	Dues	436.00	1,000.00	1,000.00
428-001	Pay For Mtce Non-Co Institutions	600.00	25,000.00	25,000.00
428-004	Supervised Bail	27,270.36	35,000.00	40,000.00
429-000	Other General Expense	3,275.85	6,000.00	5,000.00
429-010	Staff Training	10,857.35	20,000.00	22,000.00
429-030	Registration Fees	105.00	500.00	500.00
429-040	Lodging & Meals	916.05	2,500.00	2,500.00
429-080	Other General Exp - Refuse	1,720.54	3,000.00	3,000.00
<i>General Expense Totals</i>		\$203,938.60	\$281,500.00	\$307,012.00
<i>Communication Expense</i>				
430-000	Telephone	15,588.07	12,500.00	14,000.00
430-100	Internet	887.28	2,000.00	2,000.00
<i>Communication Expense Totals</i>		\$16,475.35	\$14,500.00	\$16,000.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	1,078.47	3,500.00	3,500.00
441-000	Building Maintenance	5,781.81	7,000.00	7,000.00
442-000	Maint - Machinery & Equipment	14,615.57	14,000.00	15,000.00
443-000	Maintenance Agreements	10,434.22	11,000.00	11,500.00
444-000	Maint - Office Equipment	247.85	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$32,157.92	\$36,500.00	\$38,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	.00	5,326.00
450-000	Gas, Oil & Grease	2,294.02	4,000.00	4,000.00
452-000	Other Auto Repairs & Parts	4,566.73	6,000.00	6,000.00
457-000	Automobile Allowance	4,109.33	11,000.00	10,000.00
<i>Vehicle Operating Expense Totals</i>		\$10,970.08	\$21,000.00	\$25,326.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	20,001.73	.00	.00
482-000	Cap Out - Mach & Equip	32,511.85	.00	.00
484-000	Cap Out - Office Equip	813.33	.00	.00
486-000	Cap Out - Software	240.96	.00	.00
488-000	Cap Out - Other Cap Expense	11,648.77	.00	.00
<i>Capital Outlay Totals</i>		\$65,216.64	\$0.00	\$0.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	135,808.23	149,297.00	157,599.00
490-030	Medical Insurance Expense	513,803.91	590,580.00	589,026.00
490-040	Life Insurance Expense	2,509.87	2,643.00	2,757.00
490-050	Unemployment Comp Expense	19,806.18	45,851.00	47,252.00
491-010	Fire & Ext. Insurance	12,068.00	12,119.00	12,070.00
491-036	Law Enforcement Insurance	41,536.00	39,977.00	41,540.00
491-050	Workmen's Comp Insurance	61,741.82	66,839.00	68,426.00
<i>Benefits/Other Expenditure Totals</i>		\$787,274.01	\$907,306.00	\$918,670.00
Department 049 - Correctional Facility Totals		\$3,526,007.13	\$4,199,251.00	\$4,338,492.00
Department 051 - Children & Youth Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	95,929.60	145,632.00	172,917.00
403-000	Salaries/Wages	751,162.86	1,026,186.00	925,526.00
403-101	Wages - Transcript Fees	631.00	.00	250.00
403-900	Wages Exceed Normal Hours	48,182.75	52,876.00	51,582.00
<i>Personnel Services Totals</i>		\$895,906.21	\$1,224,694.00	\$1,150,275.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	268.87	500.00	500.00
413-000	Office Supplies	5,517.33	5,000.00	6,000.00
413-011	Computer Supplies	25,182.22	5,000.00	45,000.00
415-000	Postage	4,749.22	7,500.00	7,500.00
<i>Mat, Supp & Utilities Totals</i>		\$35,717.64	\$18,000.00	\$59,000.00
<i>General Expense</i>				
421-000	Advertising	975.56	1,000.00	1,500.00
422-000	Printing & Duplication	2,865.15	5,000.00	5,000.00
423-000	Rent	33,751.10	40,000.00	60,000.00
423-010	Lease of Mach. & Equip.	(2,287.86)	2,000.00	.00
423-020	Lease - Pagers	891.00	1,000.00	1,200.00
425-010	Prof. Svcs. Legal	2,265.14	5,000.00	5,000.00
425-021	Single Audit Fees	.00	4,000.00	7,000.00
425-040	Acturial Fees	.00	9,000.00	11,000.00
425-050	Computer Services	(28.45)	.00	.00
426-000	Dues	2,245.00	3,000.00	3,000.00
429-000	Other General Expense	1,773.94	2,000.00	1,000.00
429-010	Staff Training	741.00	1,000.00	5,000.00
429-040	Lodging & Meals	5,199.37	10,000.00	7,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 051 - Children & Youth Administration				
General Expense				
429-050	Travel Expense	307.41	.00	.00
<i>General Expense Totals</i>		\$48,698.36	\$83,000.00	\$106,700.00
<i>Communication Expense</i>				
430-000	Telephone	8,725.71	15,000.00	11,000.00
<i>Communication Expense Totals</i>		\$8,725.71	\$15,000.00	\$11,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	353.33	.00	350.00
443-011	Maint. Agree. - Network	33,238.44	40,000.00	56,000.00
444-000	Maint - Office Equipment	.00	10,000.00	.00
<i>Maintenance & Repair Totals</i>		\$33,591.77	\$50,000.00	\$56,350.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	.00	11,000.00
450-000	Gas, Oil & Grease	4,075.00	5,000.00	5,000.00
452-000	Other Auto Repairs & Parts	4,164.47	3,000.00	5,400.00
457-000	Automobile Allowance	1,275.81	.00	1,300.00
458-000	Automobile Insurance	4,379.51	3,000.00	4,500.00
<i>Vehicle Operating Expense Totals</i>		\$13,894.79	\$11,000.00	\$27,200.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	28,626.00	15,000.00
490-020	Fica/Medicare Expense	64,368.31	89,804.00	72,430.00
490-030	Medical Insurance Expense	275,840.44	300,373.00	303,465.00
490-040	Life Insurance Expense	458.30	536.00	500.00
490-050	Unemployment Comp Expense	6,464.98	20,757.00	18,641.00
491-030	General Liability Insurance	2,424.00	4,000.00	2,425.00
491-032	Public Official Liability	2,586.00	3,000.00	2,590.00
491-035	Insurance - Liability Etc.	.00	500.00	.00
491-050	Workmen's Comp Insurance	2,717.26	4,000.00	2,952.00
491-120	Crime Insurance	334.00	330.00	335.00
494-002	Independent Living Costs	74,156.24	100,000.00	135,000.00
494-598	BCHS Administration	222,401.39	300,000.00	323,080.00
<i>Benefits/Other Expenditure Totals</i>		\$651,750.92	\$851,926.00	\$876,418.00
Department 051 - Children & Youth Administration Totals		\$1,688,285.40	\$2,253,620.00	\$2,286,943.00
Department 052 - C & Y Adoption 3.2				
General Expense				
425-010	Prof. Svcs. Legal	803.25	4,000.00	7,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 052 - C & Y Adoption 3.2				
<i>General Expense</i>				
425-163	Purchased Services Other	.00	1,000.00	500.00
425-300	Psychologist/Psychiatrist	.00	750.00	.00
428-011	Adoption Assistance	963,787.92	992,053.00	1,200,000.00
429-010	Staff Training	400.00	1,000.00	1,000.00
429-103	Court Related Expenses	693.24	9,720.00	1,600.00
<i>General Expense Totals</i>		\$965,684.41	\$1,008,523.00	\$1,210,100.00
Department 052 - C & Y Adoption 3.2 Totals				
		\$965,684.41	\$1,008,523.00	\$1,210,100.00
Department 053 - Day Treatment				
<i>General Expense</i>				
428-400	Star Services	127,966.82	299,500.00	.00
<i>General Expense Totals</i>		\$127,966.82	\$299,500.00	\$0.00
<i>Communication Expense</i>				
430-000	Telephone	376.55	500.00	.00
<i>Communication Expense Totals</i>		\$376.55	\$500.00	\$0.00
Department 053 - Day Treatment Totals				
		\$128,343.37	\$300,000.00	\$0.00
Department 054 - C & Y Day Care				
<i>General Expense</i>				
428-040	Mtce - Day Care Centers	.00	2,608.00	.00
<i>General Expense Totals</i>		\$0.00	\$2,608.00	\$0.00
Department 054 - C & Y Day Care Totals				
		\$0.00	\$2,608.00	\$0.00
Department 055 - Susidized Perm Legal Custody				
<i>General Expense</i>				
428-000	Purchased Services	101,314.50	146,867.00	131,000.00
<i>General Expense Totals</i>		\$101,314.50	\$146,867.00	\$131,000.00
Department 055 - Susidized Perm Legal Custody Totals				
		\$101,314.50	\$146,867.00	\$131,000.00
Department 056 - Foster Care				
<i>Mat, Supp & Utilities</i>				
410-110	Operating Supplies - Pharmacy	385.38	.00	400.00
410-200	Clothing	4,915.89	7,500.00	6,000.00
414-000	Subscriptions & Periodicals	.00	100.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$5,301.27	\$7,600.00	\$6,400.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	24,867.65	25,000.00	40,000.00
425-160	Prof. Svcs - Medical	12,555.74	30,000.00	25,000.00
425-163	Purchased Services Other	353,525.49	500,000.00	525,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 056 - Foster Care				
<i>General Expense</i>				
425-300	Psychologist/Psychiatrist	14,480.89	20,000.00	25,000.00
426-000	Dues	.00	60.00	60.00
427-011	Client /Resident Transportation	274.30	10,000.00	2,000.00
428-300	Purchased Svcs - TANF Dep.	590,779.24	627,590.00	900,000.00
429-000	Other General Expense	1,157.39	1,000.00	1,200.00
429-010	Staff Training	.00	500.00	500.00
429-040	Lodging & Meals	41.51	500.00	500.00
429-070	Allowances	.00	500.00	500.00
429-103	Court Related Expenses	1,525.69	1,000.00	2,000.00
<i>General Expense Totals</i>		\$999,207.90	\$1,216,150.00	\$1,521,760.00
<i>Benefits/Other Expenditure</i>				
491-101	Insurances	(210.00)	500.00	100.00
494-003	Supervised Independant Living Costs	2,681.92	.00	3,000.00
<i>Benefits/Other Expenditure Totals</i>		\$2,471.92	\$500.00	\$3,100.00
Department 056 - Foster Care Totals		\$1,006,981.09	\$1,224,250.00	\$1,531,260.00
Department 058 - Residential				
<i>Mat, Supp & Utilities</i>				
410-200	Clothing	1,034.83	2,000.00	2,000.00
<i>Mat, Supp & Utilities Totals</i>		\$1,034.83	\$2,000.00	\$2,000.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	9,783.10	7,500.00	13,000.00
425-160	Prof. Svcs - Medical	843.36	5,000.00	1,000.00
425-163	Purchased Services Other	4,167.56	500.00	11,000.00
425-300	Psychologist/Psychiatrist	10,222.50	5,000.00	14,000.00
427-011	Client /Resident Transportation	.00	2,000.00	500.00
428-300	Purchased Svcs - TANF Dep.	243,930.55	330,899.00	350,000.00
428-311	Purchased Svcs - TANF Delq.	17,141.91	173,830.00	115,000.00
429-000	Other General Expense	224.25	.00	.00
429-040	Lodging & Meals	228.44	500.00	500.00
<i>General Expense Totals</i>		\$286,541.67	\$525,229.00	\$505,000.00
Department 058 - Residential Totals		\$287,576.50	\$527,229.00	\$507,000.00
Department 059 - Secure Residential				
<i>General Expense</i>				
428-301	YDC/YFC Delinquent	243,156.00	226,644.00	400,000.00
<i>General Expense Totals</i>		\$243,156.00	\$226,644.00	\$400,000.00
Department 059 - Secure Residential Totals		\$243,156.00	\$226,644.00	\$400,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 060 - Group Home				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	44.84	.00	.00
410-110	Operating Supplies - Pharmacy	.00	500.00	200.00
410-200	Clothing	155.31	1,000.00	1,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$200.15	\$1,500.00	\$1,200.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	2,027.25	1,000.00	2,500.00
425-160	Prof. Svcs - Medical	19.09	500.00	300.00
425-163	Purchased Services Other	1,094.12	.00	500.00
425-300	Psychologist/Psychiatrist	2,500.00	1,000.00	1,000.00
427-011	Client /Resident Transportation	.00	.00	100.00
428-300	Purchased Svcs - TANF Dep.	259,311.69	118,269.00	360,000.00
428-311	Purchased Svcs - TANF Delq.	28,585.44	.00	.00
429-000	Other General Expense	75.00	.00	.00
429-040	Lodging & Meals	20.67	500.00	200.00
	<i>General Expense Totals</i>	\$293,633.26	\$121,269.00	\$364,600.00
	Department 060 - Group Home Totals	\$293,833.41	\$122,769.00	\$365,800.00
Department 062 - Protective Child Abuse				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	42.49	.00	50.00
	<i>Mat, Supp & Utilities Totals</i>	\$42.49	\$0.00	\$50.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	5,645.30	10,000.00	11,000.00
425-160	Prof. Svcs - Medical	4,697.15	2,000.00	2,000.00
425-300	Psychologist/Psychiatrist	990.00	3,000.00	1,000.00
427-011	Client /Resident Transportation	.00	1,000.00	.00
429-010	Staff Training	.00	1,000.00	1,000.00
429-040	Lodging & Meals	4.12	1,000.00	200.00
	<i>General Expense Totals</i>	\$11,336.57	\$18,000.00	\$15,200.00
	Department 062 - Protective Child Abuse Totals	\$11,379.06	\$18,000.00	\$15,250.00
Department 063 - Protective General				
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	1,904.15	4,000.00	7,167.00
410-110	Operating Supplies - Pharmacy	.00	1,000.00	500.00
410-200	Clothing	.00	500.00	200.00
417-100	Utilities	1,092.37	5,000.00	7,167.00
	<i>Mat, Supp & Utilities Totals</i>	\$2,996.52	\$10,500.00	\$15,034.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 063 - Protective General				
<i>General Expense</i>				
423-000	Rent	595.00	7,000.00	7,166.00
425-010	Prof. Svcs. Legal	3,868.35	5,000.00	5,000.00
425-160	Prof. Svcs - Medical	6,558.76	20,000.00	10,000.00
425-163	Purchased Services Other	244,778.29	400,000.00	447,500.00
425-300	Psychologist/Psychiatrist	7,425.00	10,000.00	12,000.00
427-011	Client /Resident Transportation	.00	1,000.00	500.00
428-252	Camp Flea	14,276.48	12,000.00	15,000.00
429-000	Other General Expense	1,544.74	4,000.00	7,500.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
429-103	Court Related Expenses	189.20	1,000.00	300.00
<i>General Expense Totals</i>		\$279,235.82	\$461,000.00	\$505,966.00
Department 063 - Protective General Totals		\$282,232.34	\$471,500.00	\$521,000.00
Department 064 - Emergency Shelter				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	.00	50.00
410-010	Groceries	46.63	.00	.00
410-110	Operating Supplies - Pharmacy	16.58	500.00	100.00
410-200	Clothing	162.36	2,000.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$225.57	\$2,500.00	\$650.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	9,732.50	12,000.00	15,000.00
425-160	Prof. Svcs - Medical	.00	2,500.00	1,000.00
425-163	Purchased Services Other	2,960.76	.00	10,000.00
425-300	Psychologist/Psychiatrist	2,039.40	2,000.00	3,000.00
427-011	Client /Resident Transportation	.00	500.00	500.00
428-300	Purchased Svcs - TANF Dep.	54,068.91	75,000.00	96,000.00
428-311	Purchased Svcs - TANF Delq.	11,579.12	20,000.00	14,000.00
429-000	Other General Expense	21.91	500.00	200.00
429-040	Lodging & Meals	22.13	500.00	500.00
429-103	Court Related Expenses	.00	4,000.00	1,000.00
<i>General Expense Totals</i>		\$80,424.73	\$117,000.00	\$141,200.00
Department 064 - Emergency Shelter Totals		\$80,650.30	\$119,500.00	\$141,850.00
Department 070 - Mental Health				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	2,010.20	3,000.00	.00
<i>General Expense Totals</i>		\$2,010.20	\$3,000.00	\$0.00
Department 070 - Mental Health Totals		\$2,010.20	\$3,000.00	\$0.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 072 - Emerg Dev Assist Food Program				
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	1,108.80	5,000.00	5,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$1,108.80	\$5,000.00	\$5,000.00
Department 072 - Emerg Dev Assist Food Program Totals				
Department 079 - LEPC/HAZMAT				
<i>Personnel Services</i>				
403-000	Salaries/Wages	.00	6,291.00	6,000.00
407-000	Wages - Part-time Casual	.00	5,000.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$11,291.00	\$6,000.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	2,000.00	2,000.00
410-790	Program Supplies	1,101.85	6,000.00	4,000.00
413-000	Office Supplies	12.70	500.00	250.00
415-000	Postage	7.44	100.00	100.00
	<i>Mat, Supp & Utilities Totals</i>	\$1,121.99	\$8,600.00	\$6,350.00
<i>General Expense</i>				
421-000	Advertising	25.45	50.00	50.00
422-000	Printing & Duplication	.00	100.00	100.00
425-030	Mgmt. Consulting Svcs.	6,000.00	7,200.00	6,500.00
425-050	Computer Services	.00	.00	100.00
426-000	Dues	197.50	500.00	500.00
428-000	Purchased Services	300.00	25,000.00	10,000.00
429-000	Other General Expense	100.00	.00	100.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	805.00	1,500.00	1,500.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
	<i>General Expense Totals</i>	\$7,427.95	\$35,850.00	\$20,350.00
<i>Communication Expense</i>				
430-000	Telephone	.00	500.00	500.00
	<i>Communication Expense Totals</i>	\$0.00	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	711.95	1,000.00	1,000.00
443-000	Maintenance Agreements	.00	500.00	500.00
	<i>Maintenance & Repair Totals</i>	\$711.95	\$1,500.00	\$1,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	300.00	300.00
452-000	Other Auto Repairs & Parts	.00	200.00	200.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 079 - LEPC/HAZMAT				
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	.00	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$800.00	\$800.00
Department 079 - LEPC/HAZMAT Totals		\$9,261.89	\$58,541.00	\$35,500.00
Department 080 - Agriculture Extension				
<i>Communication Expense</i>				
430-000	Telephone	61.90	.00	.00
<i>Communication Expense Totals</i>		\$61.90	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
494-950	Contributions	115,149.20	140,000.00	140,000.00
<i>Benefits/Other Expenditure Totals</i>		\$115,149.20	\$140,000.00	\$140,000.00
Department 080 - Agriculture Extension Totals		\$115,211.10	\$140,000.00	\$140,000.00
Department 081 - Soil Conservation District				
<i>Personnel Services</i>				
402-000	Wages/Leaves	79,684.30	108,237.00	94,243.00
403-000	Salaries/Wages	513,423.89	579,931.00	603,682.00
<i>Personnel Services Totals</i>		\$593,108.19	\$688,168.00	\$697,925.00
<i>General Expense</i>				
428-081	Purchased Services - EWP Program Dept. of Ag	.00	175,000.00	.00
<i>General Expense Totals</i>		\$0.00	\$175,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	41,947.54	49,815.00	49,674.00
490-030	Medical Insurance Expense	213,762.13	207,951.00	244,351.00
490-040	Life Insurance Expense	273.60	297.00	303.00
490-050	Unemployment Comp Expense	2,868.60	12,392.00	11,211.00
491-050	Workmen's Comp Insurance	4,107.08	2,709.00	4,638.00
<i>Benefits/Other Expenditure Totals</i>		\$262,958.95	\$273,164.00	\$310,177.00
Department 081 - Soil Conservation District Totals		\$856,067.14	\$1,136,332.00	\$1,008,102.00
Department 082 - Emergency Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,454.03	12,451.00	18,073.00
403-000	Salaries/Wages	95,058.54	122,692.00	112,179.00
403-900	Wages Exceed Normal Hours	747.74	2,000.00	1,224.00
<i>Personnel Services Totals</i>		\$113,260.31	\$137,143.00	\$131,476.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 082 - Emergency Management				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	151.07	2,000.00	2,000.00
410-790	Program Supplies	1,474.00	1,000.00	1,000.00
411-029	Safety & Protective Equipment	.00	1,400.00	1,000.00
413-000	Office Supplies	1,203.57	1,500.00	1,500.00
415-000	Postage	205.21	400.00	200.00
417-000	Electric	3,195.94	4,000.00	4,800.00
<i>Mat, Supp & Utilities Totals</i>		\$6,229.79	\$10,300.00	\$10,500.00
<i>General Expense</i>				
421-000	Advertising	28.75	75.00	75.00
422-000	Printing & Duplication	2,447.34	2,500.00	2,500.00
425-050	Computer Services	.00	1,800.00	500.00
426-000	Dues	512.50	750.00	750.00
428-000	Purchased Services	2,089.18	11,500.00	6,000.00
429-000	Other General Expense	16,725.71	2,500.00	2,500.00
429-010	Staff Training	2,991.00	3,500.00	2,500.00
429-012	EMT Training Expenses	10,000.00	10,000.00	10,000.00
429-030	Registration Fees	(16.93)	1,200.00	500.00
429-040	Lodging & Meals	862.13	3,200.00	1,500.00
429-067	Fire School Training	8,300.00	10,000.00	10,000.00
429-068	Local EMA Grants	971.01	2,000.00	2,000.00
<i>General Expense Totals</i>		\$44,910.69	\$49,025.00	\$38,825.00
<i>Communication Expense</i>				
430-000	Telephone	5,082.67	4,500.00	5,000.00
<i>Communication Expense Totals</i>		\$5,082.67	\$4,500.00	\$5,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	78.00	1,000.00	1,000.00
443-000	Maintenance Agreements	462.77	1,000.00	600.00
<i>Maintenance & Repair Totals</i>		\$540.77	\$2,000.00	\$1,600.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	313.57	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	12.00	500.00	500.00
457-000	Automobile Allowance	687.28	2,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$1,012.85	\$3,500.00	\$2,500.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	2,718.95	.00	.00
<i>Capital Outlay Totals</i>		\$2,718.95	\$0.00	\$0.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 082 - Emergency Management				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	8,448.03	10,268.00	9,826.00
490-030	Medical Insurance Expense	15,240.72	16,757.00	17,474.00
490-040	Life Insurance Expense	52.66	57.00	57.00
490-050	Unemployment Comp Expense	374.71	2,100.00	1,908.00
491-050	Workmen's Comp Insurance	304.73	342.00	339.00
<i>Benefits/Other Expenditure Totals</i>		\$24,420.85	\$29,524.00	\$29,604.00
Department 082 - Emergency Management Totals				
		\$198,176.88	\$235,992.00	\$219,505.00
Department 083 - Veterans Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,352.82	6,296.00	8,868.00
403-000	Salaries/Wages	35,717.07	50,307.00	37,973.00
403-900	Wages Exceed Normal Hours	85.82	.00	132.00
<i>Personnel Services Totals</i>		\$46,155.71	\$56,603.00	\$46,973.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,449.50	750.00	750.00
414-000	Subscriptions & Periodicals	192.10	250.00	250.00
415-000	Postage	714.30	1,000.00	1,000.00
419-000	Other Material & Supplies	10,122.97	9,000.00	9,000.00
<i>Mat, Supp & Utilities Totals</i>		\$12,478.87	\$11,000.00	\$11,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	300.32	300.00	.00
425-140	Burials	16,625.00	20,000.00	20,000.00
426-000	Dues	200.00	400.00	400.00
429-000	Other General Expense	203.93	100.00	100.00
429-030	Registration Fees	300.00	300.00	300.00
429-040	Lodging & Meals	531.48	1,000.00	1,000.00
<i>General Expense Totals</i>		\$18,160.73	\$22,100.00	\$21,800.00
<i>Communication Expense</i>				
430-000	Telephone	443.07	1,000.00	365.00
<i>Communication Expense Totals</i>		\$443.07	\$1,000.00	\$365.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	29,228.00	22,000.00	31,000.00
443-000	Maintenance Agreements	1,531.58	5,000.00	5,000.00
444-000	Maint - Office Equipment	.00	200.00	200.00
<i>Maintenance & Repair Totals</i>		\$30,759.58	\$27,200.00	\$36,200.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 083 - Veterans Services				
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	392.28	1,250.00	1,250.00
<i>Vehicle Operating Expense Totals</i>		\$392.28	\$1,250.00	\$1,250.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,417.21	3,339.00	3,499.00
490-030	Medical Insurance Expense	11,094.98	8,378.00	10,517.00
490-040	Life Insurance Expense	17.60	20.00	20.00
490-050	Unemployment Comp Expense	793.21	1,029.00	1,097.00
491-050	Workmen's Comp Insurance	80.36	68.00	84.00
<i>Benefits/Other Expenditure Totals</i>		\$15,403.36	\$12,834.00	\$15,217.00
Department 083 - Veterans Services Totals		\$123,793.60	\$131,987.00	\$132,805.00
Department 084 - County Annex Buildings				
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	1,633.00	1,640.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$1,633.00	\$1,640.00	\$0.00
Department 084 - County Annex Buildings Totals		\$1,633.00	\$1,640.00	\$0.00
Department 085 - County Library				
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	70.50	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$70.50	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	.00	952.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$952.00	\$0.00
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	1,379.00	1,385.00	1,380.00
491-030	General Liability Insurance	288.00	298.00	290.00
491-032	Public Official Liability	1,056.00	911.00	1,060.00
491-120	Crime Insurance	136.00	114.00	140.00
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
<i>Benefits/Other Expenditure Totals</i>		\$188,859.00	\$250,708.00	\$250,870.00
Department 085 - County Library Totals		\$188,929.50	\$251,660.00	\$250,870.00
Department 086 - Historical Society				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,756.99	3,689.00	3,223.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 086 - Historical Society				
<i>Personnel Services</i>				
403-000	Salaries/Wages	32,397.41	37,420.00	37,452.00
<i>Personnel Services Totals</i>		\$35,154.40	\$41,109.00	\$40,675.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,622.39	3,072.00	3,038.00
490-030	Medical Insurance Expense	7,378.36	8,098.00	8,459.00
490-040	Life Insurance Expense	17.60	20.00	20.00
490-050	Unemployment Comp Expense	521.08	1,112.00	1,047.00
491-050	Workmen's Comp Insurance	57.09	63.00	63.00
<i>Benefits/Other Expenditure Totals</i>		\$10,596.52	\$12,365.00	\$12,627.00
Department 086 - Historical Society Totals		\$45,750.92	\$53,474.00	\$53,302.00
Department 087 - Benny Larnard Park				
<i>Personnel Services</i>				
402-000	Wages/Leaves	976.71	1,309.00	1,192.00
403-000	Salaries/Wages	13,439.49	12,236.00	16,643.00
403-900	Wages Exceed Normal Hours	310.27	201.00	369.00
<i>Personnel Services Totals</i>		\$14,726.47	\$13,746.00	\$18,204.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,802.63	1,500.00	1,600.00
411-000	Maint. Material & Supplies	3,140.44	3,500.00	3,500.00
411-030	Small Tools & Equipment	429.68	1,000.00	500.00
413-000	Office Supplies	.00	75.00	75.00
415-000	Postage	52.51	60.00	60.00
417-000	Electric	7,843.00	8,500.00	10,000.00
<i>Mat, Supp & Utilities Totals</i>		\$13,268.26	\$14,635.00	\$15,735.00
<i>General Expense</i>				
426-000	Dues	50.00	125.00	125.00
429-000	Other General Expense	160.92	750.00	500.00
429-040	Lodging & Meals	.00	.00	500.00
429-080	Other General Exp - Refuse	1,807.37	2,000.00	2,000.00
429-104	Commissions	3,608.95	4,000.00	4,000.00
<i>General Expense Totals</i>		\$5,627.24	\$6,875.00	\$7,125.00
<i>Communication Expense</i>				
430-000	Telephone	525.33	400.00	800.00
<i>Communication Expense Totals</i>		\$525.33	\$400.00	\$800.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 087 - Benny Larnard Park				
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	.00	1,500.00	400.00
442-000	Maint - Machinery & Equipment	.00	1,200.00	1,200.00
446-000	Contracted Maintenance & Repairs	.00	.00	3,000.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$2,700.00	\$4,600.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	868.51	2,000.00	1,500.00
451-000	Tires & Tubes	.00	1,000.00	500.00
452-000	Other Auto Repairs & Parts	55.10	750.00	500.00
458-000	Automobile Insurance	466.00	476.00	470.00
<i>Vehicle Operating Expense Totals</i>		\$1,389.61	\$4,226.00	\$2,970.00
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	97,710.43	.00	.00
482-000	Cap Out - Mach & Equip	12,757.92	.00	.00
<i>Capital Outlay Totals</i>		\$110,468.35	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,124.19	1,051.00	1,390.00
490-040	Life Insurance Expense	4.77	6.00	6.00
490-050	Unemployment Comp Expense	275.00	681.00	492.00
491-050	Workmen's Comp Insurance	549.23	489.00	656.00
<i>Benefits/Other Expenditure Totals</i>		\$1,953.19	\$2,227.00	\$2,544.00
Department 087 - Benny Larnard Park Totals		\$147,958.45	\$44,809.00	\$51,978.00
Department 088 - Pisgah Park				
<i>Personnel Services</i>				
402-000	Wages/Leaves	976.71	1,309.00	1,192.00
403-000	Salaries/Wages	13,554.59	12,236.00	16,820.00
403-900	Wages Exceed Normal Hours	313.50	201.00	375.00
<i>Personnel Services Totals</i>		\$14,844.80	\$13,746.00	\$18,387.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	518.98	600.00	1,400.00
411-000	Maint. Material & Supplies	.00	2,000.00	3,000.00
411-030	Small Tools & Equipment	.00	250.00	500.00
413-000	Office Supplies	.00	50.00	50.00
415-000	Postage	52.51	40.00	40.00
417-000	Electric	238.73	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$810.22	\$3,440.00	\$5,490.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 088 - Pisgah Park				
<i>General Expense</i>				
429-000	Other General Expense	.00	500.00	500.00
429-040	Lodging & Meals	.00	.00	600.00
429-080	Other General Exp - Refuse	304.50	1,000.00	1,000.00
<i>General Expense Totals</i>		\$304.50	\$1,500.00	\$2,100.00
<i>Communication Expense</i>				
430-000	Telephone	175.32	175.00	175.00
<i>Communication Expense Totals</i>		\$175.32	\$175.00	\$175.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	.00	.00	2,000.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$0.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	868.50	1,500.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$868.50	\$1,500.00	\$1,000.00
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	532.15	.00	.00
482-000	Cap Out - Mach & Equip	1,106.56	.00	.00
<i>Capital Outlay Totals</i>		\$1,638.71	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,133.27	1,051.00	1,404.00
490-040	Life Insurance Expense	4.77	6.00	6.00
490-050	Unemployment Comp Expense	280.10	311.00	500.00
491-050	Workmen's Comp Insurance	553.61	492.00	662.00
<i>Benefits/Other Expenditure Totals</i>		\$1,971.75	\$1,860.00	\$2,572.00
Department 088 - Pisgah Park Totals		\$20,613.80	\$22,221.00	\$31,724.00
Department 089 - Sunfish Park				
<i>Personnel Services</i>				
402-000	Wages/Leaves	976.94	1,309.00	1,192.00
403-000	Salaries/Wages	13,557.36	12,239.00	16,823.00
403-900	Wages Exceed Normal Hours	313.58	201.00	375.00
<i>Personnel Services Totals</i>		\$14,847.88	\$13,749.00	\$18,390.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	25.99	1,200.00	1,200.00
411-000	Maint. Material & Supplies	2,480.05	5,000.00	3,000.00
411-030	Small Tools & Equipment	300.22	300.00	400.00
415-000	Postage	52.52	100.00	100.00
416-000	Fuel	122.96	.00	200.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 089 - Sunfish Park				
<i>Mat, Supp & Utilities</i>				
417-000	Electric	5,603.12	6,000.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$8,584.86	\$12,600.00	\$4,900.00
<i>General Expense</i>				
429-000	Other General Expense	229.00	500.00	500.00
429-040	Lodging & Meals	.00	.00	500.00
429-080	Other General Exp - Refuse	3,741.97	4,000.00	4,000.00
429-104	Commissions	3,799.35	5,500.00	5,000.00
	<i>General Expense Totals</i>	\$7,770.32	\$10,000.00	\$10,000.00
<i>Communication Expense</i>				
430-000	Telephone	1,125.21	1,500.00	1,500.00
	<i>Communication Expense Totals</i>	\$1,125.21	\$1,500.00	\$1,500.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	.00	4,000.00	1,000.00
	<i>Maintenance & Repair Totals</i>	\$0.00	\$4,000.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	868.48	2,000.00	1,000.00
451-000	Tires & Tubes	.00	150.00	150.00
452-000	Other Auto Repairs & Parts	.00	500.00	500.00
	<i>Vehicle Operating Expense Totals</i>	\$868.48	\$2,650.00	\$1,650.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	1,106.55	.00	.00
482-089	Capital Outlay- Park Development	1,110.00	.00	.00
	<i>Capital Outlay Totals</i>	\$2,216.55	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,133.59	1,052.00	1,404.00
490-040	Life Insurance Expense	4.82	6.00	6.00
490-050	Unemployment Comp Expense	280.08	311.00	500.00
491-050	Workmen's Comp Insurance	553.66	492.00	662.00
	<i>Benefits/Other Expenditure Totals</i>	\$1,972.15	\$1,861.00	\$2,572.00
	Department 089 - Sunfish Park Totals	\$37,385.45	\$46,360.00	\$40,012.00
Department 091 - 911 Center				
<i>Personnel Services</i>				
402-000	Wages/Leaves	36,026.98	44,286.00	38,173.00
403-000	Salaries/Wages	331,807.81	381,728.00	391,669.00
	<i>Personnel Services Totals</i>	\$367,834.79	\$426,014.00	\$429,842.00



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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	859.50	4,500.00	3,500.00
413-000	Office Supplies	331.98	100.00	100.00
415-000	Postage	8.37	300.00	300.00
416-000	Fuel	525.10	3,300.00	600.00
417-000	Electric	16,368.76	24,300.00	20,000.00
<i>Mat, Supp & Utilities Totals</i>		\$18,093.71	\$32,500.00	\$24,500.00
<i>General Expense</i>				
420-100	Field Mapping Costs	.00	50,000.00	.00
421-000	Advertising	.00	1,200.00	.00
422-000	Printing & Duplication	689.62	1,500.00	1,500.00
423-022	Lease - Towers	2,071.00	6,000.00	6,000.00
425-021	Single Audit Fees	.00	900.00	900.00
425-030	Mgmt. Consulting Svcs.	27,857.98	40,000.00	40,000.00
425-040	Acturial Fees	.00	3,400.00	3,800.00
425-252	ESInet project-Wireless	.00	12,500.00	12,500.00
426-000	Dues	30.00	600.00	400.00
428-000	Purchased Services	12,298.34	60,000.00	50,000.00
429-000	Other General Expense	1,101.96	4,500.00	500.00
429-009	Staff Training - Wireless	4,657.46	15,000.00	15,000.00
429-010	Staff Training	15,920.00	.00	.00
429-013	Staff Training - CAD Mapping	.00	4,000.00	4,000.00
429-017	Training - Public Education	811.18	3,000.00	1,000.00
429-040	Lodging & Meals	1,033.98	7,000.00	7,000.00
429-092	Wireless Grant Expenses	13,000.00	25,000.00	25,000.00
<i>General Expense Totals</i>		\$79,471.52	\$234,600.00	\$167,600.00
<i>Communication Expense</i>				
430-000	Telephone	102,566.05	135,000.00	135,000.00
<i>Communication Expense Totals</i>		\$102,566.05	\$135,000.00	\$135,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	54,497.24	101,500.00	100,000.00
443-000	Maintenance Agreements	232,071.92	140,000.00	200,000.00
<i>Maintenance & Repair Totals</i>		\$286,569.16	\$241,500.00	\$300,000.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	1,527.96	5,000.00	3,000.00
458-000	Automobile Insurance	931.00	952.00	950.00
<i>Vehicle Operating Expense Totals</i>		\$2,458.96	\$5,952.00	\$3,950.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	5,000.00	5,000.00
490-020	Fica/Medicare Expense	27,398.90	31,441.00	32,140.00
490-030	Medical Insurance Expense	54,534.92	67,833.00	55,638.00
490-040	Life Insurance Expense	152.00	177.00	159.00
490-050	Unemployment Comp Expense	2,520.90	7,638.00	7,679.00
491-030	General Liability Insurance	497.00	546.00	500.00
491-050	Workmen's Comp Insurance	617.03	645.00	671.00
<i>Benefits/Other Expenditure Totals</i>		\$85,720.75	\$113,280.00	\$101,787.00
Department 091 - 911 Center Totals		\$942,714.94	\$1,188,846.00	\$1,162,679.00
Department 092 - Insurances				
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	35,254.00	35,406.00	36,890.00
491-030	General Liability Insurance	16,332.00	14,269.00	16,335.00
491-032	Public Official Liability	29,153.00	27,898.00	29,155.00
491-120	Crime Insurance	3,445.00	3,455.00	3,445.00
<i>Benefits/Other Expenditure Totals</i>		\$84,184.00	\$81,028.00	\$85,825.00
Department 092 - Insurances Totals		\$84,184.00	\$81,028.00	\$85,825.00
Department 093 - Contributions & Awards				
<i>General Expense</i>				
494-261	2013 CDBG Disaster Recovery	293,763.80	248,000.00	250,000.00
494-262	CDBG - 2013	89,291.17	116,000.00	75,000.00
494-263	CDBG-2014	.00	50,000.00	50,000.00
494-265	CDBG 2015 DR-HR	373,594.98	.00	.00
<i>General Expense Totals</i>		\$756,649.95	\$414,000.00	\$375,000.00
<i>Benefits/Other Expenditure</i>				
494-200	ACT 137 Affordable Housing	23,590.11	50,000.00	50,000.00
494-253	2011 CDBG PROJECTS	34,787.45	.00	45,000.00
494-258	2012 CDBG PROJECTS	.00	.00	45,000.00
494-260	2012 CDBG - Flood Housing Rehab	18,153.65	61,666.00	45,000.00
494-297	Homeless Assistance	46,514.00	45,000.00	45,000.00
494-381	Streambank Stabilization	61,540.00	.00	.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
494-568	HSDf - Bradford/Wyoming Literacy Program	2,786.30	10,400.00	6,841.00
494-570	HSDf-Partners	.00	2,000.00	6,841.00
494-571	HSDf - YMCA of Bradford County	1,131.00	11,600.00	6,841.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 093 - Contributions & Awards				
<i>Benefits/Other Expenditure</i>				
494-572	HSDF - Memorial Hospital	.00	3,500.00	.00
494-579	HSDF-Big Brothers Big Sisters	12,855.00	12,000.00	30,000.00
494-583	HSDF Guthrie Hospice	3,500.00	.00	3,500.00
494-596	HSDF - Area Agency on Aging	13,412.68	13,000.00	6,841.00
494-598	BCHS Administration	2,311.86	2,000.00	1,882.00
494-720	Endless Mtns Transportation	43,765.96	43,766.00	45,000.00
494-729	State Food Bank Purchase Program	30,160.05	15,000.00	22,500.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	804,664.00	1,030,571.00	1,125,631.00
494-732	Alternative Fuel Incentive Grant Disbursements	9,900.00	.00	.00
494-740	Phare 2012 Housing Rent Rehab	206,993.10	1,300,000.00	750,000.00
494-750	Economic Develop. Manager	149,000.00	149,000.00	149,000.00
494-840	Ag. Land Preservation Fund	173,232.00	200,000.00	20,000.00
494-920	Black Fly Program	.00	49,000.00	49,000.00
494-951	RC & D Council	.00	1,400.00	1,400.00
494-961	Visitor's Bureau Room Tax	118,462.26	300,000.00	275,000.00
494-990	Humane Society	7,500.00	7,500.00	7,500.00
494-995	VOJO Restitution Fund Disbursmnt	6,145.50	4,000.00	4,000.00
<i>Benefits/Other Expenditure Totals</i>		\$1,794,704.92	\$3,335,703.00	\$2,766,077.00
Department 093 - Contributions & Awards Totals		\$2,551,354.87	\$3,749,703.00	\$3,141,077.00
Department 094 - Tourism Promotion				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,000.45	1,800.00	2,202.00
403-000	Salaries/Wages	38,281.79	44,550.00	44,579.00
<i>Personnel Services Totals</i>		\$40,282.24	\$46,350.00	\$46,781.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	43.25	.00	65.00
415-000	Postage	96.00	.00	75.00
417-100	Utilities	320.09	.00	360.00
<i>Mat, Supp & Utilities Totals</i>		\$459.34	\$0.00	\$500.00
<i>General Expense</i>				
429-000	Other General Expense	2,679.26	.00	3,273.00
429-040	Lodging & Meals	615.55	.00	780.00
<i>General Expense Totals</i>		\$3,294.81	\$0.00	\$4,053.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,010.15	3,550.00	3,502.00
490-030	Medical Insurance Expense	7,620.36	8,100.00	8,737.00
490-040	Life Insurance Expense	17.60	26.00	20.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 094 - Tourism Promotion				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	410.40	400.00	852.00
491-050	Workmen's Comp Insurance	127.12	465.00	141.00
<i>Benefits/Other Expenditure Totals</i>		\$11,185.63	\$12,541.00	\$13,252.00
Department 094 - Tourism Promotion Totals		\$55,222.02	\$58,891.00	\$64,586.00
Department 098 - Transfers to Other Funds				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	250,000.00	250,000.00	250,000.00
498-013	Transfer to IV-D - Dom. Rel.	.00	274,542.00	244,947.00
498-060	Transfer to Drug & Alcohol	.00	25,608.00	24,923.00
498-070	Transfer to MH/ID	.00	167,075.00	182,162.00
498-250	Transfer to Funded Debt	894,390.00	961,000.00	900,000.00
498-350	Transfer to Airport	.00	186,990.00	200,811.00
<i>Benefits/Other Expenditure Totals</i>		\$1,144,390.00	\$1,865,215.00	\$1,802,843.00
Department 098 - Transfers to Other Funds Totals		\$1,144,390.00	\$1,865,215.00	\$1,802,843.00
EXPENSE TOTALS		\$23,773,836.41	\$30,323,045.00	\$30,162,900.00
Fund 01 - General Fund Totals				
REVENUE TOTALS		\$21,389,610.19	\$30,323,045.00	\$30,162,900.00
EXPENSE TOTALS		\$23,773,836.41	\$30,323,045.00	\$30,162,900.00
Fund 01 - General Fund Totals		(\$2,384,226.22)	\$0.00	\$0.00
Fund 05 - Human Services				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(197.80)	(158.00)	(167.00)
<i>Revenue From Money, Equip & Property Totals</i>		(\$197.80)	(\$158.00)	(\$167.00)
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	740.98	.00	.00
<i>Other Receipts Totals</i>		\$740.98	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	224,713.25	300,000.00	323,080.00
398-060	Transfer From D & A	29,225.33	39,019.00	39,019.00
398-070	Transfer From MH/ID	135,841.57	200,797.00	205,367.00
<i>Transfers from Other Funds Totals</i>		\$389,780.15	\$539,816.00	\$567,466.00
Department 000 - Revenue Totals		\$390,323.33	\$539,658.00	\$567,299.00
REVENUE TOTALS		\$390,323.33	\$539,658.00	\$567,299.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	36,816.14	40,870.00	49,206.00
403-000	Salaries/Wages	249,941.34	297,501.00	302,046.00
403-900	Wages Exceed Normal Hours	1,226.73	3,000.00	244.00
<i>Personnel Services Totals</i>		\$287,984.21	\$341,371.00	\$351,496.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,880.51	5,651.00	6,700.00
414-000	Subscriptions & Periodicals	220.00	50.00	220.00
415-000	Postage	35.00	68.00	50.00
<i>Mat, Supp & Utilities Totals</i>		\$5,135.51	\$5,769.00	\$6,970.00
<i>General Expense</i>				
421-000	Advertising	462.76	396.00	396.00
422-000	Printing & Duplication	697.69	626.00	600.00
423-000	Rent	9,199.45	10,000.00	13,850.00
423-010	Lease of Mach. & Equip.	(8.84)	50.00	50.00
423-030	Lease - Parking Area	5,500.00	6,000.00	7,100.00
425-010	Prof. Svcs. Legal	416.70	481.00	500.00
425-021	Single Audit Fees	.00	776.00	1,166.00
425-030	Mgmt. Consulting Svcs.	.00	471.00	200.00
425-040	Actuarial Fees	.00	3,500.00	3,175.00
425-050	Computer Services	.00	1,510.00	1,000.00
426-000	Dues	1,429.00	1,573.00	1,500.00
429-000	Other General Expense	166.00	200.00	200.00
429-010	Staff Training	.00	300.00	300.00
429-030	Registration Fees	80.00	250.00	200.00
429-040	Lodging & Meals	242.51	500.00	500.00
429-400	Indirect Costs	28,091.00	27,000.00	29,000.00
429-900	Non Allowable Expenses	.00	50.00	.00
<i>General Expense Totals</i>		\$46,276.27	\$53,683.00	\$59,737.00
<i>Communication Expense</i>				
430-000	Telephone	606.32	1,500.00	1,000.00
<i>Communication Expense Totals</i>		\$606.32	\$1,500.00	\$1,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	391.00	500.00	500.00
444-000	Maint - Office Equipment	.00	100.00	100.00
<i>Maintenance & Repair Totals</i>		\$391.00	\$600.00	\$600.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,825.78	.00	9,546.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	835.10	300.00	300.00
452-000	Other Auto Repairs & Parts	1,123.23	300.00	300.00
457-000	Automobile Allowance	744.45	200.00	300.00
458-000	Automobile Insurance	1,854.30	300.00	4,060.00
<i>Vehicle Operating Expense Totals</i>		\$6,382.86	\$1,100.00	\$14,506.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,128.88	5,981.00	3,500.00
485-000	Cap Out - Office Furnt & Fixture	.00	750.00	750.00
<i>Capital Outlay Totals</i>		\$2,128.88	\$6,731.00	\$4,250.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	8,200.00	4,621.00
490-020	Fica/Medicare Expense	20,291.65	24,943.00	24,238.00
490-030	Medical Insurance Expense	98,901.44	90,000.00	94,804.00
490-040	Life Insurance Expense	147.20	186.00	170.00
490-050	Unemployment Comp Expense	1,630.83	3,200.00	2,206.00
490-100	Accrued Vacation Expense	.00	.00	216.00
491-010	Fire & Ext. Insurance	371.00	250.00	370.00
491-030	General Liability Insurance	226.00	250.00	230.00
491-032	Public Official Liability	765.00	800.00	765.00
491-050	Workmen's Comp Insurance	468.61	1,020.00	1,020.00
491-120	Crime Insurance	99.00	55.00	100.00
<i>Benefits/Other Expenditure Totals</i>		\$122,900.73	\$128,904.00	\$128,740.00
Department 101 - Administration Totals		\$471,805.78	\$539,658.00	\$567,299.00
EXPENSE TOTALS		\$471,805.78	\$539,658.00	\$567,299.00
Fund 05 - Human Services Totals				
REVENUE TOTALS		\$390,323.33	\$539,658.00	\$567,299.00
EXPENSE TOTALS		\$471,805.78	\$539,658.00	\$567,299.00
Fund 05 - Human Services Totals		(\$81,482.45)	\$0.00	\$0.00
Fund 06 - Drug & Alcohol				
REVENUE				
Department 000 - Revenue				
<i>Cty Costs, Fines & Forfeitures</i>				
370-100	Act 198 DUI Charges	16,206.47	25,000.00	25,000.00
389-061	Title 75- DUI Charge	1,397.03	4,000.00	4,000.00
389-600	DUI Fines	15,555.96	34,000.00	34,000.00
<i>Cty Costs, Fines & Forfeitures Totals</i>		\$33,159.46	\$63,000.00	\$63,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 06 - Drug & Alcohol				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	433.16	145.00	145.00
	<i>Revenue From Money, Equip & Property Totals</i>	\$433.16	\$145.00	\$145.00
<i>Grants & Gifts</i>				
361-106	State Base Allocation D & A App 11-029	332,562.42	514,857.00	228,423.00
361-107	State - BHSI Drug & Alcohol	25,301.00	50,602.00	50,602.00
361-108	Act 152 - Drug & Alcohol State	60,740.00	103,731.00	103,731.00
361-111	Substance Abuse Prevention App 70-963 CFDA 93.959	45,610.00	.00	78,189.00
361-112	Alchol Intervention/Treatment App 70-963 CFDA 93.959	53,636.00	.00	91,947.00
361-113	Drug Intervention/Treatment App 70-963 CFDA 93.959	67,839.00	.00	116,298.00
361-195	Act 2010-1 Gaming Money - State App 20-382	7,038.00	12,067.00	12,067.00
	<i>Grants & Gifts Totals</i>	\$592,726.42	\$681,257.00	\$681,257.00
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	2,626.00	2,626.00
398-010	Transfer From General Fund	.00	25,608.00	24,923.00
	<i>Transfers from Other Funds Totals</i>	\$0.00	\$28,234.00	\$27,549.00
	Department 000 - Revenue Totals	\$626,319.04	\$772,636.00	\$771,951.00
	REVENUE TOTALS	\$626,319.04	\$772,636.00	\$771,951.00
EXPENSE				
Department 111 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,697.48	7,389.00	6,365.00
403-000	Salaries/Wages	35,050.32	41,476.00	41,815.00
	<i>Personnel Services Totals</i>	\$40,747.80	\$48,865.00	\$48,180.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	100.00	100.00
413-000	Office Supplies	573.36	800.00	800.00
415-000	Postage	221.43	200.00	250.00
	<i>Mat, Supp & Utilities Totals</i>	\$794.79	\$1,100.00	\$1,150.00
<i>General Expense</i>				
421-000	Advertising	238.90	250.00	1,000.00
423-000	Rent	1,018.39	2,000.00	2,000.00
423-010	Lease of Mach. & Equip.	(63.52)	75.00	75.00
425-010	Prof. Svcs. Legal	.00	100.00	100.00
425-021	Single Audit Fees	.00	900.00	1,200.00
425-040	Acturial Fees	.00	1,350.00	1,350.00
425-050	Computer Services	.00	216.00	216.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 111 - Administration				
<i>General Expense</i>				
426-000	Dues	2,649.15	2,449.00	2,500.00
429-000	Other General Expense	2.20	100.00	100.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	800.00	1,000.00	1,000.00
429-040	Lodging & Meals	239.02	1,200.00	1,200.00
429-042	Travel Exp. - BDAP Ineli.	.00	50.00	50.00
429-105	Board Expense	686.43	1,200.00	1,200.00
429-400	Indirect Costs	14,303.00	13,000.00	14,500.00
<i>General Expense Totals</i>		\$19,873.57	\$24,390.00	\$26,991.00
<i>Communication Expense</i>				
430-000	Telephone	564.17	1,000.00	1,000.00
<i>Communication Expense Totals</i>		\$564.17	\$1,000.00	\$1,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	5,119.10	4,200.00	4,500.00
<i>Maintenance & Repair Totals</i>		\$5,119.10	\$4,200.00	\$4,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	132.20	800.00	800.00
452-000	Other Auto Repairs & Parts	150.09	325.00	325.00
457-000	Automobile Allowance	967.05	1,500.00	1,500.00
458-000	Automobile Insurance	52.44	400.00	400.00
<i>Vehicle Operating Expense Totals</i>		\$1,301.78	\$3,025.00	\$3,025.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$0.00	\$500.00	\$500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,500.00	3,500.00
490-020	Fica/Medicare Expense	2,794.21	3,500.00	3,500.00
490-030	Medical Insurance Expense	15,381.52	13,598.00	13,598.00
490-040	Life Insurance Expense	17.60	30.00	30.00
490-050	Unemployment Comp Expense	120.56	600.00	600.00
490-100	Accrued Vacation Expense	.00	500.00	500.00
491-030	General Liability Insurance	321.00	400.00	400.00
491-032	Public Official Liability	285.00	350.00	350.00
491-050	Workmen's Comp Insurance	128.50	150.00	150.00
491-120	Crime Insurance	.00	25.00	25.00
494-598	BCHS Administration	29,225.33	39,019.00	39,019.00
<i>Benefits/Other Expenditure Totals</i>		\$48,273.72	\$61,672.00	\$61,672.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 111 - Administration Totals		\$116,674.93	\$144,752.00	\$147,018.00
Department 112 - Treatment				
<i>General Expense</i>				
428-000	Purchased Services	5,306.00	61,485.00	58,544.00
<i>General Expense Totals</i>		\$5,306.00	\$61,485.00	\$58,544.00
Department 112 - Treatment Totals		\$5,306.00	\$61,485.00	\$58,544.00
Department 113 - Prevention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,128.54	2,000.00	3,000.00
403-000	Salaries/Wages	7,456.37	10,000.00	10,000.00
403-900	Wages Exceed Normal Hours	4.46	20.00	20.00
<i>Personnel Services Totals</i>		\$10,589.37	\$12,020.00	\$13,020.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	3,494.55	3,000.00	4,200.00
<i>Mat, Supp & Utilities Totals</i>		\$3,494.55	\$3,000.00	\$4,200.00
<i>General Expense</i>				
421-000	Advertising	3,899.37	350.00	3,500.00
423-000	Rent	509.19	700.00	800.00
425-050	Computer Services	.00	60.00	60.00
428-000	Purchased Services	94,523.10	120,000.00	140,000.00
429-030	Registration Fees	524.00	.00	400.00
429-040	Lodging & Meals	103.99	100.00	100.00
<i>General Expense Totals</i>		\$99,559.65	\$121,210.00	\$144,860.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	24.66	200.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$24.66	\$200.00	\$500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	731.44	851.00	851.00
490-030	Medical Insurance Expense	3,845.38	4,833.00	4,833.00
490-040	Life Insurance Expense	4.40	6.00	6.00
490-050	Unemployment Comp Expense	18.16	164.00	164.00
491-050	Workmen's Comp Insurance	33.39	70.00	70.00
<i>Benefits/Other Expenditure Totals</i>		\$4,632.77	\$5,924.00	\$5,924.00
Department 113 - Prevention Totals		\$118,301.00	\$142,354.00	\$168,504.00
Department 116 - Intervention - Student Assist				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,385.34	5,000.00	6,000.00
403-000	Salaries/Wages	22,369.04	30,000.00	31,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 116 - Intervention - Student Assist				
<i>Personnel Services</i>				
403-900	Wages Exceed Normal Hours	13.38	50.00	50.00
<i>Personnel Services Totals</i>		\$31,767.76	\$35,050.00	\$37,050.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	7,881.93	500.00	6,000.00
<i>Mat, Supp & Utilities Totals</i>		\$7,881.93	\$500.00	\$6,000.00
<i>General Expense</i>				
423-000	Rent	509.19	700.00	800.00
425-050	Computer Services	.00	200.00	200.00
428-000	Purchased Services	1,800.00	2,500.00	2,500.00
429-010	Staff Training	360.00	350.00	400.00
429-030	Registration Fees	365.00	350.00	400.00
429-040	Lodging & Meals	14.25	250.00	250.00
<i>General Expense Totals</i>		\$3,048.44	\$4,350.00	\$4,550.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	120.96	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$120.96	\$1,000.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,193.98	2,553.00	2,553.00
490-030	Medical Insurance Expense	11,536.14	13,920.00	13,920.00
490-040	Life Insurance Expense	13.20	16.00	16.00
490-050	Unemployment Comp Expense	54.48	492.00	492.00
491-050	Workmen's Comp Insurance	99.96	200.00	200.00
<i>Benefits/Other Expenditure Totals</i>		\$13,897.76	\$17,181.00	\$17,181.00
Department 116 - Intervention - Student Assist Totals		\$56,716.85	\$58,081.00	\$65,781.00
Department 118 - COP - IOP - Partial				
<i>General Expense</i>				
428-010	Purchased Svcs - Partial	600.00	27,000.00	19,300.00
428-220	Purch. Svcs. - IOP & COP	23,012.00	135,226.00	109,066.00
<i>General Expense Totals</i>		\$23,612.00	\$162,226.00	\$128,366.00
Department 118 - COP - IOP - Partial Totals		\$23,612.00	\$162,226.00	\$128,366.00
Department 119 - Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,361.71	5,500.00	6,000.00
403-000	Salaries/Wages	28,425.45	36,150.00	36,150.00
403-900	Wages Exceed Normal Hours	21.13	50.00	50.00
<i>Personnel Services Totals</i>		\$33,808.29	\$41,700.00	\$42,200.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 119 - Case Management				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	.00	180.00	180.00
415-000	Postage	74.40	75.00	75.00
<i>Mat, Supp & Utilities Totals</i>		\$74.40	\$255.00	\$255.00
<i>General Expense</i>				
423-000	Rent	1,018.39	1,250.00	1,600.00
423-010	Lease of Mach. & Equip.	(33.03)	50.00	50.00
423-020	Lease - Pagers	820.39	400.00	400.00
425-050	Computer Services	.00	350.00	350.00
429-000	Other General Expense	.00	100.00	100.00
429-030	Registration Fees	125.00	.00	.00
429-040	Lodging & Meals	34.96	250.00	250.00
429-042	Travel Exp. - BDAP Ineli.	.00	60.00	60.00
<i>General Expense Totals</i>		\$1,965.71	\$2,460.00	\$2,810.00
<i>Communication Expense</i>				
430-000	Telephone	.00	700.00	700.00
<i>Communication Expense Totals</i>		\$0.00	\$700.00	\$700.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	131.04	375.00	375.00
<i>Vehicle Operating Expense Totals</i>		\$131.04	\$375.00	\$375.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,578.26	3,105.00	3,105.00
490-030	Medical Insurance Expense	.00	5,533.00	5,533.00
490-040	Life Insurance Expense	17.60	25.00	25.00
490-050	Unemployment Comp Expense	142.35	407.00	407.00
491-050	Workmen's Comp Insurance	1,099.32	1,158.00	1,158.00
491-120	Crime Insurance	37.00	20.00	20.00
<i>Benefits/Other Expenditure Totals</i>		\$3,874.53	\$10,248.00	\$10,248.00
Department 119 - Case Management Totals		\$39,853.97	\$55,738.00	\$56,588.00
Department 120 - Purchased Services				
<i>General Expense</i>				
428-020	Purch. Svcs - Inpatient Non Hosp	16,632.00	128,000.00	127,150.00
428-030	Purch. Svcs. - Detox Non Hosp	5,218.00	20,000.00	20,000.00
<i>General Expense Totals</i>		\$21,850.00	\$148,000.00	\$147,150.00
Department 120 - Purchased Services Totals		\$21,850.00	\$148,000.00	\$147,150.00
EXPENSE TOTALS		\$382,314.75	\$772,636.00	\$771,951.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 06 - Drug & Alcohol Totals				
	REVENUE TOTALS	\$626,319.04	\$772,636.00	\$771,951.00
	EXPENSE TOTALS	\$382,314.75	\$772,636.00	\$771,951.00
<hr/>				
Fund 06 - Drug & Alcohol Totals		\$244,004.29	\$0.00	\$0.00
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	48.56	4.00	(50.00)
350-100	Interest-Pligt	1,162.61	101.00	250.00
350-102	Interest-ID Waiver Pligt Reg	371.32	85.00	286.00
350-128	Interest-Pligt Plus IR Waiver	696.29	.00	.00
350-129	Interest-Pligt Plus	497.46	4.00	11.00
350-190	Interest-Super Municipal	295.15	554.00	400.00
350-191	Interest-Super Municipal Waiver	505.78	55.00	578.00
<hr/>				
<i>Revenue From Money, Equip & Property Totals</i>		\$3,577.17	\$803.00	\$1,475.00
<i>Grants & Gifts</i>				
361-210	MH Community Serv St App 10248	2,643,991.89	2,358,199.00	2,365,699.00
361-211	MH Behavioral Health Serv App 10262	125,901.00	125,902.00	125,902.00
361-213	MH SSBG Fed App 70135 CFDA 93.667	31,714.00	31,713.00	31,713.00
361-214	MH CMHSBG Fed App 70167 - CFDA 93.958	105,837.00	98,161.00	105,836.00
361-215	MH MA Init Admin Fed App 70127 CFDA 93.778	3,456.00	18,279.00	13,000.00
361-219	EI Adm St App 10235	34,951.00	34,951.00	34,951.00
361-220	ID Comm Base-Maint St App 10255	704,938.77	627,238.00	627,238.00
361-221	EI Base-Maint St App 10235	338,790.68	322,463.00	325,504.00
361-222	ID Comm Base-Pennhurst St App 10255	24,469.00	24,469.00	24,469.00
361-223	ID SSBG Fed App 70177 CFDA 93.667	33,073.00	33,073.00	33,073.00
361-224	EI Dis Ed App 70170 Fed CFDA 84.181	12,355.00	12,355.00	12,355.00
361-226	TSM/SCO Wvr Adm Fed App 70175 CFDA 93.778	.00	2,585.00	2,585.00
361-227	ID Comm Base-SCO St App 10255	50,715.00	50,715.00	50,715.00
361-228	ID Comm Base-TSM/SCO Adm St App 10255	2,585.00	2,585.00	2,585.00
361-229	EI Training St App 10235	4,819.00	4,819.00	4,819.00
361-231	ID Waiver Adm St App 10255	157,464.00	157,464.00	157,464.00
361-232	EI Waiver Adm ITF St App 10235	36,451.00	36,451.00	36,451.00
361-241	ID Waiver Adm Fed App 70175 CFDA 93.778	157,464.00	157,454.00	157,464.00
361-242	EI Waiver Adm ITF Fed App 70184 CFDA 93.778	36,451.00	36,451.00	36,451.00
361-252	TSM/SCO Med Asst Fed CFDA 93.778	590,745.60	730,000.00	730,000.00
361-253	EI Med Asst Fed CFDA 93.778	105,629.75	138,000.00	138,000.00
361-257	EI Positive Behavior Grant Fed CFDA 84.181	.00	7,617.00	.00
361-258	EI Coaching Grant Through TIU	.00	.00	20,000.00
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<i>Grants & Gifts Totals</i>		\$5,201,801.69	\$5,010,944.00	\$5,036,274.00



301 Main Street, Towanda, PA 18848

Depart Charges & Reimbursement

372-250	RC Case Mgmt Fees (St Med Asst)	67,635.25	100,000.00	82,483.00
372-251	ICM Case Management Fees (St Med Asst)	199,311.76	275,000.00	300,819.00
<i>Depart Charges & Reimbursement Totals</i>		\$266,947.01	\$375,000.00	\$383,302.00

Other Receipts

389-300	EI Misc . Revenue	82.44	.00	.00
<i>Other Receipts Totals</i>		\$82.44	\$0.00	\$0.00

Transfers from Other Funds

390-100	Sullivan County Share - MH	.00	20,100.00	12,331.00
390-101	Sullivan County Share - ID	.00	.00	7,258.00
390-102	Sullivan County Share - EI	.00	.00	4,070.00
398-010	Transfer From General Fund	.00	167,075.00	73,485.00
398-011	Transfer From General Fund - ID	.00	.00	70,789.00
398-012	Transfer From General Fund - EI	.00	.00	37,888.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$187,175.00	\$205,821.00
Department 000 - Revenue Totals		\$5,472,408.31	\$5,573,922.00	\$5,626,872.00
REVENUE TOTALS		\$5,472,408.31	\$5,573,922.00	\$5,626,872.00

EXPENSE

Department **201 - Mental Health Administration**

Mat, Supp & Utilities

410-000	Operating Supplies	59.95	10.00	10.00
413-000	Office Supplies	1,296.35	1,600.00	1,200.00
415-000	Postage	40.37	250.00	175.00
<i>Mat, Supp & Utilities Totals</i>		\$1,396.67	\$1,860.00	\$1,385.00

General Expense

421-000	Advertising	189.66	265.00	265.00
422-000	Printing & Duplication	738.82	1,000.00	1,000.00
423-010	Lease of Mach. & Equip.	(79.73)	50.00	50.00
425-010	Prof. Svcs. Legal	.00	200.00	250.00
425-021	Single Audit Fees	.00	4,500.00	17,000.00
425-030	Mgmt. Consulting Svcs.	20,100.00	15,000.00	20,000.00
425-040	Acturial Fees	.00	3,300.00	1,650.00
425-050	Computer Services	.00	600.00	600.00
426-000	Dues	2,454.00	3,500.00	3,000.00
428-002	Recruitment & Retention	.00	1,500.00	1,500.00
429-000	Other General Expense	.00	100.00	75.00
429-010	Staff Training	2,337.20	.00	4,000.00
429-030	Registration Fees	.00	250.00	250.00
429-040	Lodging & Meals	553.30	1,200.00	1,100.00
429-400	Indirect Costs	27,960.00	18,500.00	28,000.00
<i>General Expense Totals</i>		\$54,253.25	\$49,965.00	\$78,740.00

Communication Expense



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 201 - Mental Health Administration				
<i>Communication Expense</i>				
430-000	Telephone	261.75	750.00	900.00
<i>Communication Expense Totals</i>		\$261.75	\$750.00	\$900.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	339.76	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$339.76	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	7.54	50.00	50.00
452-000	Other Auto Repairs & Parts	64.11	50.00	50.00
457-000	Automobile Allowance	108.24	50.00	186.00
458-000	Automobile Insurance	.57	.00	14.00
<i>Vehicle Operating Expense Totals</i>		\$180.46	\$150.00	\$300.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,200.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,200.00
<i>Benefits/Other Expenditure</i>				
491-030	General Liability Insurance	1,301.00	1,333.00	1,300.00
491-032	Public Official Liability	1,244.00	1,440.00	1,245.00
494-598	BCHS Administration	8,069.49	15,000.00	16,502.00
<i>Benefits/Other Expenditure Totals</i>		\$10,614.49	\$17,773.00	\$19,047.00
Department 201 - Mental Health Administration Totals		\$67,046.38	\$70,998.00	\$102,072.00
Department 202 - MH Base Service Unit				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,487.70	44,017.00	30,000.00
403-000	Salaries/Wages	158,748.96	193,729.00	193,221.00
403-900	Wages Exceed Normal Hours	8.83	86.00	80.00
<i>Personnel Services Totals</i>		\$178,245.49	\$237,832.00	\$223,301.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,038.14	2,000.00	2,000.00
414-000	Subscriptions & Periodicals	.00	100.00	100.00
415-000	Postage	.00	25.00	25.00
<i>Mat, Supp & Utilities Totals</i>		\$1,038.14	\$2,125.00	\$2,125.00
<i>General Expense</i>				
423-000	Rent	5,108.92	8,500.00	8,500.00
423-020	Lease - Pagers	.00	120.00	120.00
425-040	Actuarial Fees	.00	2,500.00	2,500.00
428-000	Purchased Services	18,096.60	45,000.00	45,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 202 - MH Base Service Unit				
<i>General Expense</i>				
429-000	Other General Expense	27,024.97	27,910.00	24,950.00
429-010	Staff Training	115.00	2,500.00	2,500.00
429-030	Registration Fees	784.96	1,750.00	1,000.00
429-040	Lodging & Meals	55.79	200.00	250.00
<i>General Expense Totals</i>		\$51,186.24	\$88,480.00	\$84,820.00
<i>Communication Expense</i>				
430-000	Telephone	1,222.80	.00	1,000.00
<i>Communication Expense Totals</i>		\$1,222.80	\$0.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	2.00	100.00	50.00
452-000	Other Auto Repairs & Parts	3.95	100.00	50.00
457-000	Automobile Allowance	284.51	50.00	156.00
458-000	Automobile Insurance	.12	950.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$290.58	\$1,200.00	\$756.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,200.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,200.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	4,750.00	4,750.00
490-020	Fica/Medicare Expense	12,815.72	18,500.00	16,500.00
490-030	Medical Insurance Expense	50,924.90	50,000.00	54,927.00
490-040	Life Insurance Expense	81.60	106.00	100.00
490-050	Unemployment Comp Expense	852.92	3,000.00	2,000.00
490-060	Tuition Reimbursement	2,605.00	.00	2,000.00
491-050	Workmen's Comp Insurance	537.89	1,180.00	1,000.00
491-120	Crime Insurance	161.00	99.00	99.00
494-598	BCHS Administration	17,286.75	26,774.00	21,623.00
<i>Benefits/Other Expenditure Totals</i>		\$85,265.78	\$104,409.00	\$102,999.00
Department 202 - MH Base Service Unit Totals		\$317,249.03	\$434,046.00	\$416,201.00
Department 203 - MH CASSP				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,345.52	6,105.00	7,827.00
403-000	Salaries/Wages	29,340.82	36,884.00	50,586.00
403-900	Wages Exceed Normal Hours	98.86	2,678.00	2,000.00
<i>Personnel Services Totals</i>		\$31,785.20	\$45,667.00	\$60,413.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 203 - MH CASSP				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	366.64	1,000.00	1,000.00
414-000	Subscriptions & Periodicals	.00	150.00	100.00
415-000	Postage	123.70	250.00	250.00
<i>Mat, Supp & Utilities Totals</i>		\$490.34	\$1,400.00	\$1,350.00
<i>General Expense</i>				
423-000	Rent	1,018.39	1,500.00	1,600.00
423-010	Lease of Mach. & Equip.	(71.88)	250.00	200.00
425-040	Acturial Fees	.00	380.00	300.00
425-050	Computer Services	.00	50.00	50.00
429-010	Staff Training	115.00	350.00	350.00
429-030	Registration Fees	349.98	150.00	225.00
429-040	Lodging & Meals	(250.56)	150.00	175.00
429-400	Indirect Costs	2,052.00	2,000.00	2,100.00
<i>General Expense Totals</i>		\$3,212.93	\$4,830.00	\$5,000.00
<i>Communication Expense</i>				
430-000	Telephone	42.20	225.00	150.00
<i>Communication Expense Totals</i>		\$42.20	\$225.00	\$150.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	.00	75.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$0.00	\$75.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	200.00	1,300.00
452-000	Other Auto Repairs & Parts	.00	100.00	1,100.00
457-000	Automobile Allowance	.00	.00	200.00
458-000	Automobile Insurance	.00	.00	510.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$300.00	\$3,110.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,200.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,200.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,500.00	3,500.00
490-020	Fica/Medicare Expense	2,195.43	3,047.00	7,500.00
490-030	Medical Insurance Expense	15,726.20	9,955.00	19,740.00
490-040	Life Insurance Expense	17.60	21.00	50.00
490-050	Unemployment Comp Expense	268.25	498.00	200.00
491-050	Workmen's Comp Insurance	98.56	248.00	250.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 203 - MH CASSP				
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	3,959.77	5,500.00	5,200.00
<i>Benefits/Other Expenditure Totals</i>		\$22,265.81	\$20,769.00	\$36,440.00
Department 203 - MH CASSP Totals		\$57,796.48	\$73,191.00	\$107,738.00
Department 204 - MH Intensive Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	26,569.20	19,650.00	25,000.00
403-000	Salaries/Wages	114,509.98	136,787.00	148,000.00
403-900	Wages Exceed Normal Hours	87.19	1,550.00	2,000.00
<i>Personnel Services Totals</i>		\$141,166.37	\$157,987.00	\$175,000.00
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	.00	1,500.00	1,000.00
410-121	Supplies - Rehabilitation	.00	.00	400.00
413-000	Office Supplies	1,514.45	500.00	1,000.00
415-000	Postage	413.12	1,200.00	1,000.00
<i>Mat, Supp & Utilities Totals</i>		\$1,927.57	\$3,200.00	\$3,400.00
<i>General Expense</i>				
423-000	Rent	3,179.85	4,500.00	4,800.00
423-010	Lease of Mach. & Equip.	(81.27)	150.00	125.00
423-020	Lease - Pagers	126.00	500.00	250.00
425-040	Actuarial Fees	.00	1,192.00	1,800.00
425-050	Computer Services	400.10	750.00	650.00
429-000	Other General Expense	73.32	125.00	100.00
429-010	Staff Training	762.60	2,500.00	2,000.00
429-040	Lodging & Meals	30.16	450.00	450.00
429-400	Indirect Costs	11,671.00	7,679.00	12,000.00
<i>General Expense Totals</i>		\$16,161.76	\$17,846.00	\$22,175.00
<i>Communication Expense</i>				
430-000	Telephone	.00	3,000.00	1,500.00
<i>Communication Expense Totals</i>		\$0.00	\$3,000.00	\$1,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	495.46	2,000.00	1,000.00
452-000	Other Auto Repairs & Parts	654.64	1,000.00	1,500.00
457-000	Automobile Allowance	28.69	.00	940.00
458-000	Automobile Insurance	204.26	1,500.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$1,383.05	\$4,500.00	\$4,440.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 204 - MH Intensive Case Management				
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	2,500.00	1,750.00
484-000	Cap Out - Office Equip	1,304.97	.00	6,000.00
<i>Capital Outlay Totals</i>		\$1,304.97	\$2,500.00	\$7,750.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,320.00	1,750.00
490-020	Fica/Medicare Expense	9,935.76	12,085.00	12,085.00
490-030	Medical Insurance Expense	39,653.22	36,760.00	42,884.00
490-040	Life Insurance Expense	74.16	91.00	90.00
490-050	Unemployment Comp Expense	573.29	2,410.00	2,000.00
491-050	Workmen's Comp Insurance	445.06	1,006.00	1,000.00
494-598	BCHS Administration	21,810.14	21,419.00	26,745.00
<i>Benefits/Other Expenditure Totals</i>		\$72,491.63	\$75,091.00	\$86,554.00
Department 204 - MH Intensive Case Management Totals		\$234,435.35	\$264,124.00	\$300,819.00
Department 205 - MH Outpatient				
<i>Mat, Supp & Utilities</i>				
410-111	Pharmacy - Client Copays & Ins.	.00	2,000.00	2,000.00
<i>Mat, Supp & Utilities Totals</i>		\$0.00	\$2,000.00	\$2,000.00
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00
428-320	Purchased Services	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		\$0.00	\$6,000.00	\$6,000.00
Department 205 - MH Outpatient Totals		\$0.00	\$8,000.00	\$8,000.00
Department 206 - MH Emergency Services				
<i>Personnel Services</i>				
403-100	Wages - Legal Delegate Fees	100.00	3,000.00	3,000.00
<i>Personnel Services Totals</i>		\$100.00	\$3,000.00	\$3,000.00
<i>General Expense</i>				
423-020	Lease - Pagers	171.00	230.00	230.00
425-010	Prof. Svcs. Legal	6,953.71	9,500.00	9,500.00
425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00
429-000	Other General Expense	.00	500.00	500.00
<i>General Expense Totals</i>		\$7,124.71	\$11,230.00	\$11,230.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7.13	150.00	150.00
490-050	Unemployment Comp Expense	.00	20.00	20.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 206 - MH Emergency Services				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	.31	20.00	20.00
<i>Benefits/Other Expenditure Totals</i>		\$7.44	\$190.00	\$190.00
Department 206 - MH Emergency Services Totals		\$7,232.15	\$14,420.00	\$14,420.00
Department 207 - MH Day Treatment				
<i>General Expense</i>				
428-600	Partial - Robert Packer	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		\$0.00	\$5,000.00	\$5,000.00
Department 207 - MH Day Treatment Totals		\$0.00	\$5,000.00	\$5,000.00
Department 208 - MH SAP				
<i>General Expense</i>				
428-302	Purchased Svcs - SAP	42,017.00	87,204.00	100,000.00
<i>General Expense Totals</i>		\$42,017.00	\$87,204.00	\$100,000.00
Department 208 - MH SAP Totals		\$42,017.00	\$87,204.00	\$100,000.00
Department 210 - MH Resource Coordination				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,131.40	6,636.00	8,500.00
403-000	Salaries/Wages	33,356.54	35,573.00	39,000.00
403-900	Wages Exceed Normal Hours	.00	206.00	206.00
<i>Personnel Services Totals</i>		\$38,487.94	\$42,415.00	\$47,706.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	.00	130.00	30.00
415-000	Postage	52.36	10.00	75.00
<i>Mat, Supp & Utilities Totals</i>		\$52.36	\$140.00	\$105.00
<i>General Expense</i>				
423-000	Rent	1,021.00	1,000.00	1,800.00
423-010	Lease of Mach. & Equip.	.67	3.00	4.00
423-020	Lease - Pagers	.00	.00	100.00
425-050	Computer Services	.00	200.00	.00
429-000	Other General Expense	.00	100.00	100.00
429-010	Staff Training	190.65	.00	100.00
429-030	Registration Fees	.00	500.00	500.00
429-040	Lodging & Meals	13.12	100.00	100.00
429-400	Indirect Costs	2,693.00	2,664.00	3,000.00
<i>General Expense Totals</i>		\$3,918.44	\$4,567.00	\$5,704.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 210 - MH Resource Coordination				
<i>Communication Expense</i>				
430-000	Telephone	.00	.00	2,000.00
<i>Communication Expense Totals</i>		\$0.00	\$0.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	138.48	200.00	200.00
452-000	Other Auto Repairs & Parts	170.95	150.00	250.00
457-000	Automobile Allowance	.00	.00	210.00
458-000	Automobile Insurance	57.47	100.00	100.00
<i>Vehicle Operating Expense Totals</i>		\$366.90	\$450.00	\$760.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,544.18	3,093.00	3,002.00
490-030	Medical Insurance Expense	15,381.52	16,259.00	14,954.00
490-040	Life Insurance Expense	17.60	42.00	42.00
490-050	Unemployment Comp Expense	103.13	450.00	300.00
491-050	Workmen's Comp Insurance	121.24	125.00	150.00
494-598	BCHS Administration	4,492.41	2,903.00	6,260.00
<i>Benefits/Other Expenditure Totals</i>		\$22,660.08	\$22,872.00	\$24,708.00
Department 210 - MH Resource Coordination Totals		\$65,485.72	\$70,444.00	\$82,483.00
Department 211 - MH Family Support				
<i>General Expense</i>				
427-011	Client /Resident Transportation	650.00	3,000.00	2,000.00
428-000	Purchased Services	25,293.00	.00	40,000.00
428-500	Respite Care	.00	4,519.00	4,519.00
428-511	Therapeutic Family Care	3,529.83	4,000.00	5,000.00
429-000	Other General Expense	414.00	500.00	500.00
<i>General Expense Totals</i>		\$29,886.83	\$12,019.00	\$52,019.00
Department 211 - MH Family Support Totals		\$29,886.83	\$12,019.00	\$52,019.00
Department 212 - MH Crisis intervention				
<i>General Expense</i>				
428-320	Purchased Services	16,404.12	43,530.00	50,000.00
<i>General Expense Totals</i>		\$16,404.12	\$43,530.00	\$50,000.00
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	670.91	1,500.00	1,100.00
<i>Benefits/Other Expenditure Totals</i>		\$670.91	\$1,500.00	\$1,100.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 212 - MH Crisis intervention Totals		\$17,075.03	\$45,030.00	\$51,100.00
Department 213 - MH Inpatient Services				
General Expense				
428-000	Purchased Services	.00	5,000.00	5,000.00
General Expense Totals		\$0.00	\$5,000.00	\$5,000.00
Department 213 - MH Inpatient Services Totals		\$0.00	\$5,000.00	\$5,000.00
Department 214 - MH Residential				
General Expense				
428-402	MH Residential Trmnt Facility	.00	3,500.00	3,500.00
General Expense Totals		\$0.00	\$3,500.00	\$3,500.00
Department 214 - MH Residential Totals		\$0.00	\$3,500.00	\$3,500.00
Department 215 - MH Housing Support				
General Expense				
428-211	Purchased Services-CRR	337,752.00	301,000.00	400,000.00
428-321	Purchased Svcs - Allied	109,255.30	185,000.00	185,000.00
General Expense Totals		\$447,007.30	\$486,000.00	\$585,000.00
Department 215 - MH Housing Support Totals		\$447,007.30	\$486,000.00	\$585,000.00
Department 216 - MH Social Rehab				
General Expense				
428-000	Purchased Services	309,060.50	495,000.00	495,000.00
428-005	Purch. Svcs-Peer Supt. Employment	34,830.00	50,000.00	50,000.00
428-312	Purch Serv-Psychiatric Rehab Service	.00	2,500.00	2,500.00
General Expense Totals		\$343,890.50	\$547,500.00	\$547,500.00
Department 216 - MH Social Rehab Totals		\$343,890.50	\$547,500.00	\$547,500.00
Department 218 - MH CHIPPS				
Personnel Services				
402-000	Wages/Leaves	11,036.51	14,450.00	14,221.00
403-000	Salaries/Wages	58,549.20	67,020.00	69,432.00
403-900	Wages Exceed Normal Hours	308.30	1,261.00	155.00
Personnel Services Totals		\$69,894.01	\$82,731.00	\$83,808.00
Mat, Supp & Utilities				
410-000	Operating Supplies	105.70	200.00	200.00
410-010	Groceries	.00	500.00	500.00
410-111	Pharmacy - Client Copays & Ins.	.00	500.00	500.00
410-112	Personal Needs	.00	250.00	250.00
413-000	Office Supplies	655.54	1,500.00	1,500.00
414-000	Subscriptions & Periodicals	.00	150.00	150.00
415-000	Postage	39.05	100.00	100.00



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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
<i>Mat, Supp & Utilities</i>				
416-000	Fuel	.00	100.00	110.00
416-001	Fuel - Mix Avenue	757.16	1,500.00	1,500.00
417-001	Electric - Mix Avenue	2,755.80	3,000.00	3,600.00
418-002	Water & Sewer - Mix Avenue	2,068.65	2,500.00	2,600.00
<i>Mat, Supp & Utilities Totals</i>		\$6,381.90	\$10,300.00	\$11,010.00
<i>General Expense</i>				
422-000	Printing & Duplication	12.49	50.00	50.00
423-000	Rent	1,934.94	2,500.00	3,000.00
423-010	Lease of Mach. & Equip.	(3.40)	100.00	.00
425-040	Acturial Fees	.00	1,150.00	.00
425-050	Computer Services	.00	1,000.00	1,000.00
428-000	Purchased Services	103,081.26	155,000.00	170,000.00
428-111	GAP Program	16,569.72	80,000.00	80,000.00
428-321	Purchased Svcs - Allied	85,000.30	135,000.00	140,000.00
428-322	Purchased Svcs - Main Link	50,295.00	50,000.00	70,000.00
428-403	Purch. Svcs - Residential	15,000.00	.00	.00
429-000	Other General Expense	.00	200.00	200.00
429-010	Staff Training	381.30	1,500.00	1,500.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-040	Lodging & Meals	11.06	150.00	150.00
429-400	Indirect Costs	12,184.00	11,000.00	13,000.00
<i>General Expense Totals</i>		\$284,466.67	\$438,650.00	\$479,900.00
<i>Communication Expense</i>				
430-000	Telephone	101.10	800.00	800.00
430-002	Telephone - Mix Avenue	1,497.37	2,000.00	2,050.00
430-100	Internet	1,058.00	2,000.00	1,500.00
<i>Communication Expense Totals</i>		\$2,656.47	\$4,800.00	\$4,350.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	73.50	500.00	800.00
442-000	Maint - Machinery & Equipment	.00	250.00	250.00
443-000	Maintenance Agreements	79.40	50.00	75.00
<i>Maintenance & Repair Totals</i>		\$152.90	\$800.00	\$1,125.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	668.26	1,500.00	1,250.00
452-000	Other Auto Repairs & Parts	876.94	850.00	850.00
457-000	Automobile Allowance	.00	.00	1,146.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	283.90	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$1,829.10	\$2,850.00	\$3,746.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	2,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,500.00	2,500.00
490-020	Fica/Medicare Expense	5,050.45	8,391.00	5,750.00
490-030	Medical Insurance Expense	18,887.74	19,500.00	19,740.00
490-040	Life Insurance Expense	31.44	50.00	37.00
490-050	Unemployment Comp Expense	221.00	150.00	228.00
491-010	Fire & Ext. Insurance	527.00	500.00	344.00
491-050	Workmen's Comp Insurance	220.35	327.00	327.00
494-598	BCHS Administration	4,647.18	10,709.00	10,300.00
<i>Benefits/Other Expenditure Totals</i>		\$29,585.16	\$43,127.00	\$39,226.00
Department 218 - MH CHIPPS Totals		\$394,966.21	\$583,258.00	\$625,165.00
Department 219 - MH CHIPPS V				
<i>General Expense</i>				
428-403	Purch. Svcs - Residential	.00	412,500.00	105,862.00
<i>General Expense Totals</i>		\$0.00	\$412,500.00	\$105,862.00
Department 219 - MH CHIPPS V Totals		\$0.00	\$412,500.00	\$105,862.00
Department 220 - ID Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,823.52	10,290.00	11,043.00
403-000	Salaries/Wages	50,983.69	56,446.00	59,959.00
<i>Personnel Services Totals</i>		\$58,807.21	\$66,736.00	\$71,002.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	487.51	500.00	500.00
415-000	Postage	351.85	300.00	400.00
<i>Mat, Supp & Utilities Totals</i>		\$839.36	\$800.00	\$900.00
<i>General Expense</i>				
421-000	Advertising	189.61	300.00	300.00
422-000	Printing & Duplication	722.20	900.00	900.00
423-000	Rent	1,366.34	2,000.00	2,000.00
423-010	Lease of Mach. & Equip.	(90.44)	100.00	100.00
423-020	Lease - Pagers	126.00	170.00	170.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>General Expense</i>				
425-009	Professional Services-Other	725.00	2,000.00	2,000.00
425-010	Prof. Svcs. Legal	465.60	1,000.00	1,000.00
425-021	Single Audit Fees	.00	5,500.00	5,500.00
425-030	Mgmt. Consulting Svcs.	500.00	1,200.00	1,200.00
425-040	Acturial Fees	.00	4,000.00	4,000.00
425-050	Computer Services	400.10	2,000.00	2,000.00
426-000	Dues	2,454.00	2,500.00	2,500.00
429-000	Other General Expense	976.60	1,000.00	1,500.00
429-010	Staff Training	1,516.24	500.00	1,000.00
429-030	Registration Fees	10.00	1,000.00	1,000.00
429-040	Lodging & Meals	2,998.44	3,000.00	3,000.00
429-400	Indirect Costs	22,061.00	20,000.00	25,000.00
<i>General Expense Totals</i>		\$34,420.69	\$47,170.00	\$53,170.00
<i>Communication Expense</i>				
430-000	Telephone	.00	500.00	500.00
<i>Communication Expense Totals</i>		\$0.00	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	2,540.69	3,000.00	3,000.00
<i>Maintenance & Repair Totals</i>		\$2,540.69	\$3,000.00	\$3,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	214.04	700.00	700.00
452-000	Other Auto Repairs & Parts	218.05	400.00	400.00
457-000	Automobile Allowance	108.24	.00	457.00
458-000	Automobile Insurance	81.10	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$621.43	\$1,400.00	\$1,857.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	99.69	5,000.00	5,000.00
486-000	Cap Out - Software	240.95	5,000.00	5,000.00
<i>Capital Outlay Totals</i>		\$340.64	\$10,000.00	\$10,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,500.00	1,500.00
490-020	Fica/Medicare Expense	4,174.30	4,800.00	5,070.00
490-030	Medical Insurance Expense	17,772.56	16,500.00	17,280.00
490-040	Life Insurance Expense	23.43	28.00	27.00
490-050	Unemployment Comp Expense	67.46	500.00	69.00
491-010	Fire & Ext. Insurance	.00	100.00	.00
491-030	General Liability Insurance	1,022.00	1,744.00	1,025.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>Benefits/Other Expenditure</i>				
491-032	Public Official Liability	1,919.00	2,000.00	1,920.00
491-050	Workmen's Comp Insurance	170.38	200.00	200.00
494-598	BCHS Administration	8,842.73	18,318.00	12,519.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$33,991.86</u>	<u>\$45,690.00</u>	<u>\$39,610.00</u>
Department 220 - ID Administration Totals		<u>\$131,561.88</u>	<u>\$175,296.00</u>	<u>\$180,039.00</u>
Department 221 - ID Base Service Unit				
<i>Personnel Services</i>				
402-000	Wages/Leaves	50,399.77	66,344.00	64,800.00
403-000	Salaries/Wages	318,027.95	374,041.00	380,732.00
403-900	Wages Exceed Normal Hours	.00	300.00	.00
<i>Personnel Services Totals</i>		<u>\$368,427.72</u>	<u>\$440,685.00</u>	<u>\$445,532.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,976.58	500.00	1,603.00
415-000	Postage	16.37	400.00	400.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$1,992.95</u>	<u>\$900.00</u>	<u>\$2,003.00</u>
<i>General Expense</i>				
423-000	Rent	12,280.08	14,000.00	19,000.00
423-010	Lease of Mach. & Equip.	(7.13)	100.00	100.00
425-040	Acturial Fees	.00	4,500.00	4,500.00
425-050	Computer Services	5,300.78	6,700.00	7,700.00
429-000	Other General Expense	325.00	1,000.00	500.00
429-010	Staff Training	770.00	2,000.00	1,000.00
429-030	Registration Fees	335.38	1,000.00	500.00
429-040	Lodging & Meals	653.26	3,000.00	750.00
429-400	Indirect Costs	27,062.00	24,000.00	28,000.00
<i>General Expense Totals</i>		<u>\$46,719.37</u>	<u>\$56,300.00</u>	<u>\$62,050.00</u>
<i>Communication Expense</i>				
430-000	Telephone	2,402.50	2,000.00	2,300.00
<i>Communication Expense Totals</i>		<u>\$2,402.50</u>	<u>\$2,000.00</u>	<u>\$2,300.00</u>
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	400.00	100.00
<i>Maintenance & Repair Totals</i>		<u>\$0.00</u>	<u>\$400.00</u>	<u>\$100.00</u>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	178.23	1,500.00	750.00
452-000	Other Auto Repairs & Parts	237.41	1,200.00	800.00
457-000	Automobile Allowance	110.54	300.00	754.00
458-000	Automobile Insurance	68.79	200.00	200.00



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<i>Vehicle Operating Expense Totals</i>		\$594.97	\$3,200.00	\$2,504.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	4,586.95	10,000.00	5,500.00
488-000	Cap Out - Other Cap Expense	.00	30,000.00	5,000.00
<i>Capital Outlay Totals</i>		\$4,586.95	\$40,000.00	\$10,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	11,500.00	6,414.00
490-020	Fica/Medicare Expense	25,415.12	30,303.00	31,212.00
490-030	Medical Insurance Expense	160,948.90	117,638.00	149,646.00
490-040	Life Insurance Expense	203.20	275.00	228.00
490-050	Unemployment Comp Expense	1,868.61	2,677.00	2,344.00
491-050	Workmen's Comp Insurance	1,161.17	.00	300.00
491-120	Crime Insurance	248.00	1,165.00	146.00
494-598	BCHS Administration	44,880.58	63,000.00	65,436.00
<i>Benefits/Other Expenditure Totals</i>		\$234,725.58	\$226,558.00	\$255,726.00
Department 221 - ID Base Service Unit Totals		\$659,450.04	\$770,043.00	\$780,715.00
Department 223 - ID Early Intervention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,854.15	9,257.00	9,400.00
403-000	Salaries/Wages	40,388.76	45,614.00	48,000.00
403-900	Wages Exceed Normal Hours	236.84	134.00	150.00
<i>Personnel Services Totals</i>		\$48,479.75	\$55,005.00	\$57,550.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	335.99	500.00	775.00
413-000	Office Supplies	299.50	750.00	375.00
414-000	Subscriptions & Periodicals	.00	200.00	200.00
415-000	Postage	47.32	150.00	150.00
<i>Mat, Supp & Utilities Totals</i>		\$682.81	\$1,600.00	\$1,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	200.00	200.00
423-000	Rent	1,366.34	1,565.00	2,140.00
423-010	Lease of Mach. & Equip.	(9.87)	9.00	12.00
425-009	Professional Services-Other	.00	540.00	215.00
425-030	Mgmt. Consulting Svcs.	500.00	720.00	525.00
425-040	Acturial Fees	.00	522.00	550.00
425-050	Computer Services	3,700.40	2,036.00	2,750.00
428-000	Purchased Services	203,281.01	310,221.00	301,873.00
429-000	Other General Expense	181.60	98.00	175.00
429-010	Staff Training	.00	250.00	250.00
429-030	Registration Fees	.00	100.00	100.00
429-040	Lodging & Meals	(12.78)	100.00	400.00
429-400	Indirect Costs	17,827.00	17,775.00	18,750.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 223 - ID Early Intervention				
<i>General Expense Totals</i>		\$226,833.70	\$334,136.00	\$327,940.00
<i>Communication Expense</i>				
430-000	Telephone	.00	582.00	220.00
<i>Communication Expense Totals</i>		\$0.00	\$582.00	\$220.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	47.41	156.00	100.00
452-000	Other Auto Repairs & Parts	80.71	48.00	125.00
457-000	Automobile Allowance	45.02	38.00	600.00
458-000	Automobile Insurance	21.35	50.00	30.00
<i>Vehicle Operating Expense Totals</i>		\$194.49	\$292.00	\$855.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	1,200.00	1,200.00
488-000	Cap Out - Other Cap Expense	499.99	.00	1,000.00
<i>Capital Outlay Totals</i>		\$499.99	\$1,200.00	\$2,200.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,449.00	800.00
490-020	Fica/Medicare Expense	3,459.76	4,010.00	4,100.00
490-030	Medical Insurance Expense	15,106.70	13,058.00	14,265.00
490-040	Life Insurance Expense	19.91	35.00	25.00
490-050	Unemployment Comp Expense	8.50	750.00	600.00
491-050	Workmen's Comp Insurance	140.10	355.00	375.00
494-000	EITA Training Grant	5,686.85	5,354.00	5,354.00
494-010	EI PBS Grant Through TIU	.00	7,617.00	.00
494-011	EI Coaching Grant Expense Through TIU	9,800.00	.00	20,000.00
494-598	BCHS Administration	6,978.24	11,000.00	11,000.00
<i>Benefits/Other Expenditure Totals</i>		\$41,200.06	\$43,628.00	\$56,519.00
Department 223 - ID Early Intervention Totals		\$317,890.80	\$436,443.00	\$446,784.00
Department 224 - ID Residential Home & Community				
<i>General Expense</i>				
428-000	Purchased Services	208,757.36	347,410.00	325,000.00
<i>General Expense Totals</i>		\$208,757.36	\$347,410.00	\$325,000.00
Department 224 - ID Residential Home & Community Totals		\$208,757.36	\$347,410.00	\$325,000.00
Department 225 - ID Pre-Vocational Service				
<i>General Expense</i>				
428-326	Purch. Svcs - MLS Coppertree	.00	3,000.00	.00
<i>General Expense Totals</i>		\$0.00	\$3,000.00	\$0.00
Department 225 - ID Pre-Vocational Service Totals		\$0.00	\$3,000.00	\$0.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 226 - ID Community Habilitation Lic				
<i>General Expense</i>				
428-230	Purch. Svcs. - Serve	791.56	3,500.00	10,000.00
428-325	Purch. Svcs - Penn York Op.	30,231.30	39,610.00	42,300.00
428-326	Purch. Svcs - MLS Coppertree	34,450.85	35,738.00	47,000.00
<i>General Expense Totals</i>		\$65,473.71	\$78,848.00	\$99,300.00
Department 226 - ID Community Habilitation Lic Totals				
Department 227 - ID Family Support Services				
<i>General Expense</i>				
428-500	Respite Care	29,954.48	40,000.00	47,700.00
428-510	Family Aide	22,311.33	28,000.00	57,480.00
428-520	Homemaker Services	946.00	1,000.00	4,000.00
428-535	Administrative Fee	.00	1,000.00	.00
428-540	Recreation & Camp	9,769.00	5,000.00	7,800.00
428-550	Special Services	3,367.20	2,000.00	.00
<i>General Expense Totals</i>		\$66,348.01	\$77,000.00	\$116,980.00
Department 227 - ID Family Support Services Totals				
Department 228 - ID Employment Services				
<i>General Expense</i>				
428-000	Purchased Services	.00	4,000.00	4,000.00
<i>General Expense Totals</i>		\$0.00	\$4,000.00	\$4,000.00
Department 228 - ID Employment Services Totals				
Department 229 - ID Transportation				
<i>General Expense</i>				
428-398	Purch. Svcs. - Misc. Transport	2,540.00	112.00	4,200.00
428-470	Purch. Svcs. - Futures	9,454.69	25,000.00	5,000.00
<i>General Expense Totals</i>		\$11,994.69	\$25,112.00	\$9,200.00
Department 229 - ID Transportation Totals				
Department 230 - ID Home & Comm Habilitation Unlc				
<i>General Expense</i>				
428-000	Purchased Services	86,557.83	132,000.00	104,123.00
428-231	Home & Comm Unlc-Companion Services	20,113.20	27,000.00	27,000.00
428-232	Home & Community Unlc- Behavioral Support Services	3,703.89	1,000.00	11,000.00
428-902	Base Ineligible	18,173.42	.00	21,000.00
<i>General Expense Totals</i>		\$128,548.34	\$160,000.00	\$163,123.00
Department 230 - ID Home & Comm Habilitation Unlc Totals				
Department 233 - ID Early Intervention Case Mgrs				



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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 233 - ID Early Intervention Case Mgrs				
<i>Personnel Services</i>				
402-000	Wages/Leaves	15,870.51	20,437.00	20,285.00
403-000	Salaries/Wages	93,704.39	102,586.00	108,953.00
403-900	Wages Exceed Normal Hours	41.80	100.00	100.00
<i>Personnel Services Totals</i>		\$109,616.70	\$123,123.00	\$129,338.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	1,200.00	200.00
413-000	Office Supplies	273.40	1,000.00	200.00
415-000	Postage	.00	280.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$273.40	\$2,480.00	\$500.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	200.00	200.00
423-000	Rent	3,063.65	3,515.00	4,900.00
423-010	Lease of Mach. & Equip.	.00	96.00	50.00
425-030	Mgmt. Consulting Svcs.	.00	2,100.00	100.00
425-040	Acturial Fees	.00	1,128.00	1,950.00
429-000	Other General Expense	.00	145.00	.00
429-010	Staff Training	.00	150.00	150.00
429-030	Registration Fees	.00	200.00	200.00
429-040	Lodging & Meals	.00	200.00	200.00
<i>General Expense Totals</i>		\$3,063.65	\$7,734.00	\$7,750.00
<i>Communication Expense</i>				
430-000	Telephone	.00	350.00	350.00
<i>Communication Expense Totals</i>		\$0.00	\$350.00	\$350.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	293.12	600.00	620.00
452-000	Other Auto Repairs & Parts	322.35	500.00	500.00
457-000	Automobile Allowance	.00	29.00	600.00
458-000	Automobile Insurance	117.06	667.00	205.00
<i>Vehicle Operating Expense Totals</i>		\$732.53	\$1,796.00	\$1,925.00
<i>Capital Outlay</i>				
488-000	Cap Out - Other Cap Expense	.00	4,400.00	1,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$4,400.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,128.00	2,250.00
490-020	Fica/Medicare Expense	7,890.48	9,163.00	10,000.00
490-030	Medical Insurance Expense	34,375.57	30,000.00	33,853.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 233 - ID Early Intervention Case Mgrs				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	56.43	75.00	64.00
490-050	Unemployment Comp Expense	513.27	775.00	750.00
491-050	Workmen's Comp Insurance	343.42	640.00	400.00
494-598	BCHS Administration	9,022.39	14,620.00	15,025.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$52,201.56</u>	<u>\$58,401.00</u>	<u>\$62,342.00</u>
Department 233 - ID Early Intervention Case Mgrs Totals		<u>\$165,887.84</u>	<u>\$198,284.00</u>	<u>\$203,705.00</u>
Department 260 - Waiver Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,599.40	14,066.00	15,120.00
403-000	Salaries/Wages	74,607.72	85,572.00	85,643.00
<i>Personnel Services Totals</i>		<u>\$87,207.12</u>	<u>\$99,638.00</u>	<u>\$100,763.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,076.14	4,000.00	4,000.00
415-000	Postage	.47	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$2,076.61</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
<i>General Expense</i>				
423-000	Rent	2,384.73	2,581.00	2,600.00
423-010	Lease of Mach. & Equip.	(4.16)	50.00	50.00
425-030	Mgmt. Consulting Svcs.	.00	5,000.00	5,000.00
425-040	Acturial Fees	.00	2,000.00	2,000.00
425-050	Computer Services	.00	407.00	500.00
425-061	Indep. Monitoring Teams	16,201.68	16,202.00	16,202.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
429-400	Indirect Costs	4,745.00	4,206.00	.00
<i>General Expense Totals</i>		<u>\$23,327.25</u>	<u>\$32,446.00</u>	<u>\$28,352.00</u>
<i>Communication Expense</i>				
430-000	Telephone	.00	150.00	150.00
<i>Communication Expense Totals</i>		<u>\$0.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	630.37	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	745.21	1,000.00	1,000.00
457-000	Automobile Allowance	.00	.00	1,040.00
458-000	Automobile Insurance	255.02	700.00	700.00
<i>Vehicle Operating Expense Totals</i>		<u>\$1,630.60</u>	<u>\$3,700.00</u>	<u>\$4,740.00</u>



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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 260 - Waiver Administration				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,114.00	1,787.00
490-020	Fica/Medicare Expense	6,244.86	7,192.00	7,249.00
490-030	Medical Insurance Expense	25,313.12	22,212.00	24,780.00
490-040	Life Insurance Expense	41.03	50.00	47.00
490-050	Unemployment Comp Expense	215.16	350.00	222.00
491-050	Workmen's Comp Insurance	258.57	300.00	300.00
494-598	BCHS Administration	5,180.98	3,000.00	13,657.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$37,253.72</u>	<u>\$36,218.00</u>	<u>\$48,042.00</u>
Department 260 - Waiver Administration Totals		<u>\$151,495.30</u>	<u>\$176,252.00</u>	<u>\$186,147.00</u>
EXPENSE TOTALS		\$3,931,495.95	\$5,573,922.00	\$5,626,872.00
Fund 07 - Mental Health/Int Disabilities Totals				
REVENUE TOTALS		\$5,472,408.31	\$5,573,922.00	\$5,626,872.00
EXPENSE TOTALS		\$3,931,495.95	\$5,573,922.00	\$5,626,872.00
Fund 07 - Mental Health/Int Disabilities Totals		\$1,540,912.36	\$0.00	\$0.00
Fund 08 - Day Care				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	.97	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		<u>\$0.97</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Grants & Gifts</i>				
361-301	Dept of Public Welfare Day Care	1,776,765.41	1,951,850.00	2,157,611.00
361-302	Hot Lunch Program	144,681.33	244,096.00	220,116.00
<i>Grants & Gifts Totals</i>		<u>\$1,921,446.74</u>	<u>\$2,195,946.00</u>	<u>\$2,377,727.00</u>
Department 000 - Revenue Totals		<u>\$1,921,447.71</u>	<u>\$2,195,946.00</u>	<u>\$2,377,727.00</u>
REVENUE TOTALS		\$1,921,447.71	\$2,195,946.00	\$2,377,727.00
EXPENSE				
Department 301 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,166.40	8,087.00	9,611.00
403-000	Salaries/Wages	45,904.12	54,118.00	53,365.00
<i>Personnel Services Totals</i>		<u>\$54,070.52</u>	<u>\$62,205.00</u>	<u>\$62,976.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,665.47	5,000.00	5,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 08 - Day Care				
EXPENSE				
Department 301 - Administration				
<i>Mat, Supp & Utilities</i>				
414-000	Subscriptions & Periodicals	.00	50.00	50.00
415-000	Postage	1,310.75	2,000.00	2,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$3,976.22	\$7,050.00	\$7,050.00
<i>General Expense</i>				
421-000	Advertising	8,321.00	13,000.00	14,000.00
422-000	Printing & Duplication	442.90	1,000.00	1,000.00
423-000	Rent	11,264.87	14,000.00	16,000.00
423-010	Lease of Mach. & Equip.	(578.69)	.00	500.00
425-021	Single Audit Fees	.00	4,500.00	6,000.00
425-040	Acturial Fees	.00	5,000.00	3,000.00
425-050	Computer Services	.00	500.00	500.00
426-000	Dues	420.00	350.00	500.00
429-000	Other General Expense	.00	200.00	500.00
429-040	Lodging & Meals	559.76	500.00	1,000.00
429-400	Indirect Costs	48,028.00	55,000.00	48,028.00
	<i>General Expense Totals</i>	\$68,457.84	\$94,050.00	\$91,028.00
<i>Communication Expense</i>				
430-000	Telephone	2,298.95	5,000.00	4,000.00
	<i>Communication Expense Totals</i>	\$2,298.95	\$5,000.00	\$4,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	42.80	.00	50.00
	<i>Maintenance & Repair Totals</i>	\$42.80	\$0.00	\$50.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	155.40	300.00	250.00
452-000	Other Auto Repairs & Parts	163.39	200.00	250.00
457-000	Automobile Allowance	357.93	800.00	1,200.00
458-000	Automobile Insurance	65.60	.00	150.00
	<i>Vehicle Operating Expense Totals</i>	\$742.32	\$1,300.00	\$1,850.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	16,456.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$16,456.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	12,000.00	6,000.00
490-020	Fica/Medicare Expense	4,068.33	5,200.00	5,300.00
490-030	Medical Insurance Expense	7,620.36	9,500.00	9,000.00
490-040	Life Insurance Expense	17.60	25.00	25.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 08 - Day Care				
EXPENSE				
Department 301 - Administration				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	(18.70)	500.00	500.00
490-060	Tuition Reimbursement	.00	.00	9,000.00
491-030	General Liability Insurance	915.00	1,500.00	1,200.00
491-032	Public Official Liability	577.00	3,500.00	1,000.00
491-050	Workmen's Comp Insurance	88.04	100.00	300.00
491-120	Crime Insurance	74.00	400.00	200.00
<i>Benefits/Other Expenditure Totals</i>		\$13,341.63	\$32,725.00	\$32,525.00
Department 301 - Administration Totals		\$142,930.28	\$202,330.00	\$215,935.00
Department 306 - Food & Nutrition				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,506.62	4,964.00	6,292.00
403-000	Salaries/Wages	27,681.54	33,219.00	33,326.00
<i>Personnel Services Totals</i>		\$33,188.16	\$38,183.00	\$39,618.00
<i>Mat, Supp & Utilities</i>				
415-000	Postage	.00	200.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$0.00	\$200.00	\$100.00
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	(32.61)	.00	50.00
424-500	Purchased Food FDC	133,821.00	202,804.00	188,221.00
<i>General Expense Totals</i>		\$133,788.39	\$202,804.00	\$188,271.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	43.68	300.00	200.00
<i>Vehicle Operating Expense Totals</i>		\$43.68	\$300.00	\$200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,168.74	3,000.00	3,000.00
490-030	Medical Insurance Expense	15,381.52	19,000.00	18,000.00
490-040	Life Insurance Expense	17.60	25.00	25.00
490-050	Unemployment Comp Expense	147.01	700.00	500.00
491-050	Workmen's Comp Insurance	148.51	200.00	250.00
<i>Benefits/Other Expenditure Totals</i>		\$17,863.38	\$22,925.00	\$21,775.00
Department 306 - Food & Nutrition Totals		\$184,883.61	\$264,412.00	\$249,964.00
Department 307 - Social Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,661.99	14,870.00	15,314.00
403-000	Salaries/Wages	84,969.88	99,511.00	106,484.00
<i>Personnel Services Totals</i>		\$97,631.87	\$114,381.00	\$121,798.00



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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 08 - Day Care				
EXPENSE				
Department 307 - Social Services				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	10.00	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$10.00	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	.00	200.00	100.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$200.00	\$100.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,189.70	8,700.00	9,700.00
490-030	Medical Insurance Expense	22,041.70	50,039.00	40,000.00
490-040	Life Insurance Expense	68.80	80.00	80.00
490-050	Unemployment Comp Expense	855.02	2,500.00	2,200.00
491-050	Workmen's Comp Insurance	158.99	200.00	400.00
<i>Benefits/Other Expenditure Totals</i>		\$30,314.21	\$61,519.00	\$52,380.00
Department 307 - Social Services Totals		\$127,956.08	\$176,100.00	\$174,278.00
Department 309 - Family Day Care				
<i>General Expense</i>				
428-000	Purchased Services	1,323,913.44	1,553,104.00	1,737,550.00
<i>General Expense Totals</i>		\$1,323,913.44	\$1,553,104.00	\$1,737,550.00
Department 309 - Family Day Care Totals		\$1,323,913.44	\$1,553,104.00	\$1,737,550.00
EXPENSE TOTALS		\$1,779,683.41	\$2,195,946.00	\$2,377,727.00
Fund 08 - Day Care Totals		\$1,921,447.71	\$2,195,946.00	\$2,377,727.00
REVENUE TOTALS		\$1,779,683.41	\$2,195,946.00	\$2,377,727.00
EXPENSE TOTALS		\$1,779,683.41	\$2,195,946.00	\$2,377,727.00
Fund 08 - Day Care Totals		\$141,764.30	\$0.00	\$0.00
Fund 09 - Library				
REVENUE				
Department 000 - Revenue				
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	250.00	.00	.00
<i>Other Receipts Totals</i>		\$250.00	\$0.00	\$0.00
Department 000 - Revenue Totals		\$250.00	\$0.00	\$0.00
Department 401 - Bradford County Library				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	117.10	120.00	120.00
350-904	Interest - Endowment	94.31	70.00	80.00
<i>Revenue From Money, Equip & Property Totals</i>		\$211.41	\$190.00	\$200.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 09 - Library				
REVENUE				
Department 401 - Bradford County Library				
<i>Grants & Gifts</i>				
361-403	Income - System Per Capita	35,481.39	44,500.00	44,500.00
	<i>Grants & Gifts Totals</i>	\$35,481.39	\$44,500.00	\$44,500.00
<i>Depart Charges & Reimbursement</i>				
370-412	Fees - Fines & Damages	1,239.53	1,700.00	1,200.00
370-417	Fees - Maps & Old Books	230.40	400.00	100.00
370-418	Fees - Copying	1,333.50	2,000.00	1,400.00
	<i>Depart Charges & Reimbursement Totals</i>	\$2,803.43	\$4,100.00	\$2,700.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	1,275.00	7,400.00	8,000.00
381-102	Memorials/Gifts/bequests	1,148.50	6,400.00	1,500.00
381-107	Donations - Townships	2,850.00	2,500.00	3,000.00
	<i>Other Receipts Totals</i>	\$5,273.50	\$16,300.00	\$12,500.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	172,500.00	230,000.00	230,000.00
398-050	Prior Year Fund Balance	.00	63,208.00	26,166.00
	<i>Transfers from Other Funds Totals</i>	\$172,500.00	\$293,208.00	\$256,166.00
	Department 401 - Bradford County Library Totals	\$216,269.73	\$358,298.00	\$316,066.00
Department 402 - Bradford County Library Literacy				
<i>Revenue From Money, Equip & Property</i>				
350-902	Interest-Literacy Savings	(37.68)	.00	.00
	<i>Revenue From Money, Equip & Property Totals</i>	(\$37.68)	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-190	Human Services Dev Fund - State	10,400.00	14,000.00	6,500.00
361-452	Grant - Literacy	14,405.87	12,000.00	12,000.00
	<i>Grants & Gifts Totals</i>	\$24,805.87	\$26,000.00	\$18,500.00
<i>Depart Charges & Reimbursement</i>				
370-454	Fees - Workshops	.00	1,000.00	1,000.00
370-456	Fees - Lt Banquet/Sp Events	225.00	1,000.00	1,000.00
	<i>Depart Charges & Reimbursement Totals</i>	\$225.00	\$2,000.00	\$2,000.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	925.00	5,000.00	5,000.00
381-110	United Way	11,817.52	15,000.00	15,000.00
381-115	Wyoming Co Literacy Support	3,100.00	6,000.00	8,000.00
	<i>Other Receipts Totals</i>	\$15,842.52	\$26,000.00	\$28,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 09 - Library				
REVENUE				
Department 402 - Bradford County Library Literacy				
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	13,500.00	18,000.00	18,000.00
<i>Transfers from Other Funds Totals</i>		\$13,500.00	\$18,000.00	\$18,000.00
Department 402 - Bradford County Library Literacy Totals		\$54,335.71	\$72,000.00	\$66,500.00
Department 403 - Bradford Co Lib Literacy Grant				
<i>Grants & Gifts</i>				
361-452	Grant - Literacy	114.90	.00	.00
<i>Grants & Gifts Totals</i>		\$114.90	\$0.00	\$0.00
Department 403 - Bradford Co Lib Literacy Grant Totals		\$114.90	\$0.00	\$0.00
Department 410 - Bradford County Library System				
<i>Grants & Gifts</i>				
361-403	Income - System Per Capita	204,073.33	200,465.00	204,074.00
361-410	County Coordination Aid	63,661.55	62,536.00	63,662.00
<i>Grants & Gifts Totals</i>		\$267,734.88	\$263,001.00	\$267,736.00
Department 410 - Bradford County Library System Totals		\$267,734.88	\$263,001.00	\$267,736.00
REVENUE TOTALS		\$538,705.22	\$693,299.00	\$650,302.00
EXPENSE				
Department 401 - Bradford County Library				
<i>Personnel Services</i>				
402-000	Wages/Leaves	20,346.89	24,916.00	17,483.00
403-000	Salaries/Wages	135,284.45	166,329.00	164,626.00
403-900	Wages Exceed Normal Hours	.00	60.00	.00
<i>Personnel Services Totals</i>		\$155,631.34	\$191,305.00	\$182,109.00
<i>Mat, Supp & Utilities</i>				
410-091	Oper. Supp - Book Supplies	1,157.29	1,100.00	1,200.00
410-092	Oper. Supp - Children's Books	5,505.89	7,000.00	7,000.00
410-093	Oper. Supp. - Senior Books	12,736.55	14,000.00	15,000.00
410-094	Oper. Supp. - Microfilm	6,632.16	3,100.00	3,482.00
410-098	Oper. Supp. - Video/Audio	1,099.36	2,200.00	2,000.00
410-102	Oper. Supp. - Other Expenses	1,029.07	800.00	.00
410-104	Oper. Supp. - McN Audio Books	1,587.60	2,000.00	2,000.00
411-000	Maint. Material & Supplies	54.28	.00	.00
413-000	Office Supplies	1,676.31	3,000.00	3,000.00
413-011	Computer Supplies	2,572.10	2,200.00	2,500.00
414-000	Subscriptions & Periodicals	1,016.48	4,000.00	4,000.00
415-000	Postage	3,000.00	3,000.00	3,200.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Mat, Supp & Utilities</i>				
416-000	Fuel	(177.10)	1,800.00	2,000.00
417-000	Electric	4,547.30	5,100.00	5,500.00
<i>Mat, Supp & Utilities Totals</i>		\$42,437.29	\$49,300.00	\$50,882.00
<i>General Expense</i>				
421-000	Advertising	257.75	300.00	300.00
422-000	Printing & Duplication	671.61	700.00	800.00
423-010	Lease of Mach. & Equip.	436.32	850.00	700.00
426-000	Dues	100.00	150.00	150.00
429-000	Other General Expense	1,404.12	1,000.00	1,000.00
429-010	Staff Training	.00	500.00	500.00
429-015	Special Events	202.63	700.00	700.00
429-030	Registration Fees	40.00	600.00	600.00
429-040	Lodging & Meals	.00	1,200.00	1,200.00
429-080	Other General Exp - Refuse	560.00	675.00	700.00
<i>General Expense Totals</i>		\$3,672.43	\$6,675.00	\$6,650.00
<i>Communication Expense</i>				
430-000	Telephone	3,392.22	3,200.00	3,600.00
430-100	Internet	.00	.00	800.00
<i>Communication Expense Totals</i>		\$3,392.22	\$3,200.00	\$4,400.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	1,142.50	1,300.00	1,300.00
<i>Maintenance & Repair Totals</i>		\$1,142.50	\$1,300.00	\$1,300.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	719.15	1,600.00	1,200.00
452-000	Other Auto Repairs & Parts	2,803.86	2,200.00	2,500.00
457-000	Automobile Allowance	740.50	1,200.00	1,200.00
458-000	Automobile Insurance	931.00	.00	930.00
<i>Vehicle Operating Expense Totals</i>		\$5,194.51	\$5,000.00	\$5,830.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	5,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$5,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,902.67	13,554.00	12,830.00
490-030	Medical Insurance Expense	72,270.44	78,993.00	82,861.00
490-040	Life Insurance Expense	87.51	96.00	96.00
490-050	Unemployment Comp Expense	1,530.80	4,388.00	3,906.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	682.51	782.00	768.00
	<i>Benefits/Other Expenditure Totals</i>	\$85,473.93	\$97,813.00	\$100,461.00
Department 401 - Bradford County Library Totals				
		\$296,944.22	\$359,593.00	\$351,632.00
Department 402 - Bradford County Library Literacy				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,727.91	2,378.00	3,765.00
403-000	Salaries/Wages	26,626.30	31,402.00	30,584.00
403-900	Wages Exceed Normal Hours	.00	87.00	.00
	<i>Personnel Services Totals</i>	\$29,354.21	\$33,867.00	\$34,349.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	5,338.87	1,772.00	2,000.00
410-108	Oper. Supp. - Texts/Instruction	5,039.88	4,000.00	4,000.00
414-000	Subscriptions & Periodicals	.00	300.00	.00
415-000	Postage	156.23	300.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$10,534.98	\$6,372.00	\$6,000.00
<i>General Expense</i>				
421-000	Advertising	3,341.44	2,000.00	2,500.00
422-000	Printing & Duplication	858.80	750.00	750.00
429-000	Other General Expense	2,876.20	3,750.00	3,750.00
429-015	Special Events	2,707.56	1,625.00	1,625.00
429-030	Registration Fees	776.00	400.00	400.00
429-040	Lodging & Meals	197.98	450.00	450.00
	<i>General Expense Totals</i>	\$10,757.98	\$8,975.00	\$9,475.00
<i>Communication Expense</i>				
430-000	Telephone	105.16	150.00	150.00
	<i>Communication Expense Totals</i>	\$105.16	\$150.00	\$150.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	42.80	.00	.00
	<i>Maintenance & Repair Totals</i>	\$42.80	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	1,468.32	2,000.00	2,000.00
	<i>Vehicle Operating Expense Totals</i>	\$1,468.32	\$2,000.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,996.76	2,334.00	2,388.00
490-030	Medical Insurance Expense	15,835.38	17,275.00	18,157.00
490-040	Life Insurance Expense	17.60	20.00	20.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 09 - Library				
EXPENSE				
Department 402 - Bradford County Library Literacy				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	242.53	872.00	714.00
491-050	Workmen's Comp Insurance	128.48	135.00	144.00
<i>Benefits/Other Expenditure Totals</i>		\$18,220.75	\$20,636.00	\$21,423.00
Department 402 - Bradford County Library Literacy Totals				
Department 410 - Bradford County Library System				
<i>Personnel Services</i>				
402-000	Wages/Leaves	.00	8,100.00	.00
403-000	Salaries/Wages	1,051.14	31,688.00	9,057.00
<i>Personnel Services Totals</i>		\$1,051.14	\$39,788.00	\$9,057.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	46.27	350.00	350.00
415-000	Postage	.00	250.00	250.00
<i>Mat, Supp & Utilities Totals</i>		\$46.27	\$600.00	\$600.00
<i>General Expense</i>				
423-000	Rent	.00	1,200.00	.00
426-000	Dues	.00	525.00	525.00
429-000	Other General Expense	.00	1,295.00	1,295.00
<i>General Expense Totals</i>		\$0.00	\$3,020.00	\$1,820.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	73.02	2,345.00	110.00
490-030	Medical Insurance Expense	.00	3,017.00	.00
490-040	Life Insurance Expense	.49	25.00	.00
490-050	Unemployment Comp Expense	16.79	105.00	44.00
491-050	Workmen's Comp Insurance	5.44	270.00	6.00
494-001	State Aid to Member Libraries	150,000.00	150,000.00	150,000.00
<i>Benefits/Other Expenditure Totals</i>		\$150,095.74	\$155,762.00	\$150,160.00
Department 410 - Bradford County Library System Totals				
Department 411 - County Coordination Aid				
<i>Personnel Services</i>				
403-000	Salaries/Wages	4,218.18	5,000.00	4,809.00
<i>Personnel Services Totals</i>		\$4,218.18	\$5,000.00	\$4,809.00
<i>Mat, Supp & Utilities</i>				
410-097	Oper. Supp. - System Supplies	749.97	10,336.00	10,006.00
<i>Mat, Supp & Utilities Totals</i>		\$749.97	\$10,336.00	\$10,006.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 09 - Library				
EXPENSE				
Department 411 - County Coordination Aid				
<i>General Expense</i>				
425-050	Computer Services	2,737.50	7,500.00	7,500.00
428-000	Purchased Services	24,947.00	25,200.00	26,326.00
429-010	Staff Training	1,274.22	6,000.00	6,000.00
429-040	Lodging & Meals	1,084.86	750.00	750.00
<i>General Expense Totals</i>		\$30,043.58	\$39,450.00	\$40,576.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	997.09	3,575.00	3,405.00
452-000	Other Auto Repairs & Parts	1,759.26	1,750.00	1,750.00
457-000	Automobile Allowance	512.48	1,750.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		\$3,268.83	\$7,075.00	\$7,655.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	322.70	400.00	367.00
490-050	Unemployment Comp Expense	151.88	250.00	203.00
491-050	Workmen's Comp Insurance	18.38	25.00	20.00
<i>Benefits/Other Expenditure Totals</i>		\$492.96	\$675.00	\$590.00
Department 411 - County Coordination Aid Totals		\$38,773.52	\$62,536.00	\$63,636.00
EXPENSE TOTALS		\$557,395.09	\$693,299.00	\$650,302.00
Fund 09 - Library Totals		\$538,705.22	\$693,299.00	\$650,302.00
REVENUE TOTALS		\$557,395.09	\$693,299.00	\$650,302.00
EXPENSE TOTALS		\$557,395.09	\$693,299.00	\$650,302.00
Fund 09 - Library Totals		(\$18,689.87)	\$0.00	\$0.00
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	392.54	300.00	300.00
350-090	Interest-Certificate of Deposit	.00	6,000.00	5,000.00
350-190	Interest-Super Municipal	2,023.47	1,250.00	1,700.00
350-194	Interest SM ACT 13 Liquid Fuels	129.79	.00	.00
350-195	Interest-SM Act 44 Liquid Fuels	691.64	600.00	600.00
350-196	Interest SM ACT 89 Liquid Fuels	28.45	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$3,265.89	\$8,150.00	\$7,600.00
<i>Grants & Gifts</i>				
361-000	Grant - State Liquid Fuels	92,264.54	184,000.00	185,000.00
361-001	Bridge Inspection CFDA 20.205	27,278.00	69,000.00	85,015.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
Grants & Gifts				
361-003	Act 44 Dept of Transportation	.00	80,000.00	80,000.00
361-012	LIQ Fuels Act 89	68,786.43	56,000.00	69,000.00
361-105	Act 13 Impact Fee Revenue	80,443.74	95,000.00	80,000.00
361-141	PEMA Disaster Assist ACT 187 - PDAG Flood Bridge #49	188,313.00	.00	.00
361-614	Grant - Bridge #14	.00	80,000.00	.00
361-617	Grant - State Bridge 16	31,069.80	71,250.00	475,000.00
361-627	Grant - Historical Bridge Study	.00	71,250.00	71,250.00
361-637	Grant Bridge # 37	.00	600,000.00	.00
361-649	Grant Bridge #49	.00	240,000.00	190,000.00
<i>Grants & Gifts Totals</i>		\$488,155.51	\$1,546,500.00	\$1,235,265.00
<i>Depart Charges & Reimbursement</i>				
387-000	Reimb Bridge Insp Township	38,215.71	12,000.00	20,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$38,215.71	\$12,000.00	\$20,000.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	200.00	.00	.00
<i>Other Receipts Totals</i>		\$200.00	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	1,057,804.00	.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$1,057,804.00	\$0.00
Department 000 - Revenue Totals		\$529,837.11	\$2,624,454.00	\$1,262,865.00
REVENUE TOTALS		\$529,837.11	\$2,624,454.00	\$1,262,865.00
EXPENSE				
Department 501 - Mtce Raods & Bridges				
<i>Personnel Services</i>				
403-000	Salaries/Wages	15,590.02	34,988.00	19,688.00
403-900	Wages Exceed Normal Hours	.00	102.00	.00
425-092	Engineering-Bridge Inspections NBIS	78,579.04	105,000.00	106,268.00
<i>Personnel Services Totals</i>		\$94,169.06	\$140,090.00	\$125,956.00
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	2,198.90	20,000.00	10,000.00
411-020	Signs for Readdressing	.00	7,500.00	10,000.00
411-030	Small Tools & Equipment	1,025.68	2,000.00	2,000.00
<i>Mat, Supp & Utilities Totals</i>		\$3,224.58	\$29,500.00	\$22,000.00
<i>General Expense</i>				
421-000	Advertising	.00	500.00	.00
425-021	Single Audit Fees	.00	750.00	.00
425-090	Engineering Costs	.00	5,000.00	.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 11 - Liquid Fuels				
EXPENSE				
Department 501 - Mtce Raods & Bridges				
<i>General Expense</i>				
429-000	Other General Expense	26.54	400.00	100.00
429-400	Indirect Costs	10,766.00	10,000.00	11,000.00
<i>General Expense Totals</i>		\$10,792.54	\$16,650.00	\$11,100.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	707.84	3,500.00	3,500.00
446-000	Contracted Maintenance & Repairs	.00	25,000.00	20,000.00
446-010	Cont. Maint & Rep - Lockhart	.00	1,500.00	.00
446-049	Flood Event - Bridge #49	45,000.00	.00	.00
446-090	Scour Critical Bridges	92,847.84	168,000.00	.00
446-091	Non-composite Bridge Rehab.	.00	880,000.00	.00
<i>Maintenance & Repair Totals</i>		\$138,555.68	\$1,078,000.00	\$23,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	4,824.02	6,000.00	6,000.00
451-000	Tires & Tubes	67.80	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	1,320.86	3,000.00	2,000.00
458-000	Automobile Insurance	3,259.00	2,855.00	3,260.00
<i>Vehicle Operating Expense Totals</i>		\$9,471.68	\$13,855.00	\$13,260.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	41,992.00	40,000.00	.00
484-000	Cap Out - Office Equip	.00	500.00	.00
489-014	Construction In Progress - Bridge #14	.00	100,000.00	75,000.00
489-016	Const. in Progress-Bridge #16	36,367.83	75,000.00	500,000.00
489-037	Const. in Progress-Bridge #37	678,713.05	750,000.00	.00
489-049	Construction in Progress Bridge #49	.00	300,000.00	200,000.00
489-100	Historical Bridge Study Expenses	.00	75,000.00	75,000.00
<i>Capital Outlay Totals</i>		\$757,072.88	\$1,340,500.00	\$850,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,182.83	2,661.00	1,496.00
490-040	Life Insurance Expense	6.04	11.00	8.00
490-050	Unemployment Comp Expense	80.42	764.00	423.00
491-010	Fire & Ext. Insurance	1,528.00	1,535.00	1,530.00
491-050	Workmen's Comp Insurance	332.79	888.00	422.00
<i>Benefits/Other Expenditure Totals</i>		\$3,130.08	\$5,859.00	\$3,879.00
Department 501 - Mtce Raods & Bridges Totals		\$1,016,416.50	\$2,624,454.00	\$1,049,695.00
Department 503 - Liquid Fuels - ACT 44				



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 11 - Liquid Fuels				
EXPENSE				
Department 503 - Liquid Fuels - ACT 44				
<i>Maintenance & Repair</i>				
446-091	Non-composite Bridge Rehab.	286,685.36	.00	213,170.00
<i>Maintenance & Repair Totals</i>		\$286,685.36	\$0.00	\$213,170.00
Department 503 - Liquid Fuels - ACT 44 Totals		\$286,685.36	\$0.00	\$213,170.00
EXPENSE TOTALS		\$1,303,101.86	\$2,624,454.00	\$1,262,865.00
Fund 11 - Liquid Fuels Totals				
REVENUE TOTALS		\$529,837.11	\$2,624,454.00	\$1,262,865.00
EXPENSE TOTALS		\$1,303,101.86	\$2,624,454.00	\$1,262,865.00
Fund 11 - Liquid Fuels Totals		(\$773,264.75)	\$0.00	\$0.00
Fund 13 - Domestic Relations				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(104.25)	.00	.00
350-062	Interest-Federal Incentive	776.29	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$672.04	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-551	Title IVD Spt Enfrmnt 93.563	188,918.00	380,000.00	380,000.00
361-552	IVD Federal Incentive 93.563	50,915.79	110,000.00	110,000.00
361-553	IVD Medical Incentive 93.563	3,508.00	3,500.00	3,500.00
<i>Grants & Gifts Totals</i>		\$243,341.79	\$493,500.00	\$493,500.00
<i>Depart Charges & Reimbursement</i>				
370-551	Fee-Check Cashing	89,283.84	95,000.00	95,000.00
372-551	Fee-Postage Reimbursement	4.16	.00	.00
387-550	Fees-Blood Test	2,098.89	4,000.00	4,000.00
387-551	Reimb-Warrant/Filing Fees	2,066.58	2,500.00	2,500.00
<i>Depart Charges & Reimbursement Totals</i>		\$93,453.47	\$101,500.00	\$101,500.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	120.00	50.00	50.00
<i>Other Receipts Totals</i>		\$120.00	\$50.00	\$50.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	.00	274,542.00	244,947.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$274,542.00	\$244,947.00
Department 000 - Revenue Totals		\$337,587.30	\$869,592.00	\$839,997.00
REVENUE TOTALS		\$337,587.30	\$869,592.00	\$839,997.00

EXPENSE



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 13 - Domestic Relations				
EXPENSE				
Department 551 - Domestic Relations				
<i>Personnel Services</i>				
402-000	Wages/Leaves	59,874.67	64,386.00	69,933.00
403-000	Salaries/Wages	315,048.15	389,810.00	358,766.00
403-101	Wages - Transcript Fees	70.50	100.00	60.00
403-900	Wages Exceed Normal Hours	547.07	224.00	283.00
<i>Personnel Services Totals</i>		\$375,540.39	\$454,520.00	\$429,042.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,044.12	3,000.00	3,000.00
415-000	Postage	12,669.71	14,000.00	14,000.00
<i>Mat, Supp & Utilities Totals</i>		\$15,713.83	\$17,000.00	\$17,000.00
<i>General Expense</i>				
421-000	Advertising	251.56	1,000.00	1,000.00
422-000	Printing & Duplication	4,382.03	5,000.00	5,000.00
425-010	Prof. Svcs. Legal	22,613.81	29,000.00	29,000.00
425-012	Court Appointed - Master	.00	12,000.00	12,000.00
425-021	Single Audit Fees	.00	4,500.00	4,500.00
425-040	Actuarial Fees	.00	5,000.00	5,000.00
425-050	Computer Services	3,300.00	6,000.00	6,000.00
425-161	Lab Fees - Blood, Drug, Etc	1,497.05	4,000.00	4,000.00
426-000	Dues	315.00	500.00	500.00
429-000	Other General Expense	314.00	2,700.00	2,700.00
429-030	Registration Fees	2,170.00	3,500.00	4,500.00
429-031	Registration Fees - Courts	715.00	1,000.00	1,000.00
429-040	Lodging & Meals	5,942.26	7,500.00	7,500.00
429-045	Lodging & Meals - Courts	.00	1,500.00	1,500.00
429-103	Court Related Expenses	438.06	3,000.00	3,000.00
429-107	Other - Warrants & Filing Fees	2,430.01	5,000.00	5,000.00
429-400	Indirect Costs	95,662.00	97,256.00	99,000.00
<i>General Expense Totals</i>		\$140,030.78	\$188,456.00	\$191,200.00
<i>Communication Expense</i>				
430-000	Telephone	1,286.51	5,000.00	3,500.00
<i>Communication Expense Totals</i>		\$1,286.51	\$5,000.00	\$3,500.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	750.00	750.00
443-000	Maintenance Agreements	39.70	700.00	700.00
<i>Maintenance & Repair Totals</i>		\$39.70	\$1,450.00	\$1,450.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 13 - Domestic Relations				
EXPENSE				
Department 551 - Domestic Relations				
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	2,390.56	3,000.00	3,500.00
<i>Vehicle Operating Expense Totals</i>		\$2,390.56	\$3,000.00	\$3,500.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	4,000.00	4,000.00
484-000	Cap Out - Office Equip	.00	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$6,000.00	\$6,000.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	.00	2,000.00	2,000.00
490-010	Retirement Contribution	.00	5,000.00	5,000.00
490-020	Fica/Medicare Expense	27,515.71	33,324.00	31,470.00
490-030	Medical Insurance Expense	118,377.77	139,715.00	137,126.00
490-040	Life Insurance Expense	185.68	210.00	207.00
490-050	Unemployment Comp Expense	1,878.52	8,544.00	7,247.00
490-061	Staff Development	.00	3,000.00	3,000.00
491-030	General Liability Insurance	362.00	427.00	365.00
491-032	Public Official Liability	1,056.00	1,094.00	1,060.00
491-050	Workmen's Comp Insurance	637.35	716.00	690.00
491-120	Crime Insurance	136.00	136.00	140.00
<i>Benefits/Other Expenditure Totals</i>		\$150,149.03	\$194,166.00	\$188,305.00
Department 551 - Domestic Relations Totals		\$685,150.80	\$869,592.00	\$839,997.00
EXPENSE TOTALS		\$685,150.80	\$869,592.00	\$839,997.00
Fund 13 - Domestic Relations Totals				
REVENUE TOTALS		\$337,587.30	\$869,592.00	\$839,997.00
EXPENSE TOTALS		\$685,150.80	\$869,592.00	\$839,997.00
Fund 13 - Domestic Relations Totals		(\$347,563.50)	\$0.00	\$0.00
Fund 23 - Capital Projects				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	212.52	.00	.00
350-090	Interest-Certificate of Deposit	2,227.14	.00	.00
350-100	Interest-Pligt	66.38	5,000.00	.00
350-190	Interest-Super Municipal	24.47	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$2,530.51	\$5,000.00	\$0.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 23 - Capital Projects				
REVENUE				
Department 000 - Revenue				
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	353,265.00	346,850.00
	<i>Transfers from Other Funds Totals</i>	\$0.00	\$353,265.00	\$346,850.00
	Department 000 - Revenue Totals	\$2,530.51	\$358,265.00	\$346,850.00
	REVENUE TOTALS	\$2,530.51	\$358,265.00	\$346,850.00
EXPENSE				
Department 601 - Capital Projects				
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	63,000.00	.00
480-001	Cap Out- Vehicle Purchase	.00	40,000.00	.00
481-000	Cap Out - Bldg & Bldg Improv.	.00	102,500.00	221,000.00
482-000	Cap Out - Mach & Equip	.00	37,200.00	52,600.00
484-000	Cap Out - Office Equip	.00	20,100.00	27,550.00
485-000	Cap Out - Office Furnt & Fixture	.00	13,450.00	15,300.00
486-000	Cap Out - Software	.00	37,015.00	20,400.00
488-000	Cap Out - Other Cap Expense	.00	45,000.00	10,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$358,265.00	\$346,850.00
	Department 601 - Capital Projects Totals	\$0.00	\$358,265.00	\$346,850.00
	EXPENSE TOTALS	\$0.00	\$358,265.00	\$346,850.00
	Fund 23 - Capital Projects Totals	\$2,530.51	\$358,265.00	\$346,850.00
	REVENUE TOTALS	\$2,530.51	\$358,265.00	\$346,850.00
	EXPENSE TOTALS	\$0.00	\$358,265.00	\$346,850.00
	Fund 23 - Capital Projects Totals	\$2,530.51	\$0.00	\$0.00
Fund 24 - Act 13 Impact Fee				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(7.44)	.00	.00
350-090	Interest-Certificate of Deposit	14,692.11	24,000.00	72,600.00
350-170	Interest Income-Municipal Money Market	102,361.41	45,000.00	115,000.00
350-180	Interest-Insured Cash Sweep- ICS	448.23	3,000.00	.00
350-190	Interest-Super Municipal	466.61	3,000.00	500.00
	<i>Revenue From Money, Equip & Property Totals</i>	\$117,960.92	\$75,000.00	\$188,100.00
<i>Grants & Gifts</i>				
361-105	Act 13 Impact Fee Revenue	4,923,334.81	.00	.00
	<i>Grants & Gifts Totals</i>	\$4,923,334.81	\$0.00	\$0.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 24 - Act 13 Impact Fee				
REVENUE				
Department 000 - Revenue				
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	7,691,000.00	10,326,900.00
	<i>Transfers from Other Funds Totals</i>	\$0.00	\$7,691,000.00	\$10,326,900.00
	Department 000 - Revenue Totals	\$5,041,295.73	\$7,766,000.00	\$10,515,000.00
	REVENUE TOTALS	\$5,041,295.73	\$7,766,000.00	\$10,515,000.00
EXPENSE				
Department 613 - Fund 24-Act 13 Impact Fee Exp.				
<i>General Expense</i>				
428-000	Purchased Services	9,000.00	50,000.00	110,000.00
429-000	Other General Expense	.00	50,000.00	50,000.00
429-018	Act 13 Emergency Response Services	277,500.00	300,000.00	300,000.00
429-960	ACT 13-Community Investment Grant Expense	.00	500,000.00	.00
429-961	ACT 13-Economic Development Grant Expense	.00	900,000.00	.00
429-962	ACT 13-Environmental Initiative Grant Expense	.00	100,000.00	.00
429-963	ACT 13-Public Safety Grant Expense	15,676.35	.00	25,000.00
429-970	ACT 13-Parks General Expense	521.50	20,000.00	10,000.00
	<i>General Expense Totals</i>	\$302,697.85	\$1,920,000.00	\$495,000.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	60,000.00	.00
481-006	Courthouse Dome Roof	1,234,311.88	3,750,000.00	1,700,000.00
481-008	ACT 13 Public Safety & Training Building	6,460.47	.00	6,000,000.00
481-011	Cap. Out. - Crthse Porch & Step	.00	400,000.00	340,000.00
482-089	Capital Outlay- Park Development	203,623.90	100,000.00	30,000.00
484-006	911 Impact Capital & Repairs	712,913.43	500,000.00	1,000,000.00
488-000	Cap Out - Other Cap Expense	.00	75,000.00	50,000.00
	<i>Capital Outlay Totals</i>	\$2,157,309.68	\$4,885,000.00	\$9,120,000.00
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	894,390.00	961,000.00	900,000.00
	<i>Benefits/Other Expenditure Totals</i>	\$894,390.00	\$961,000.00	\$900,000.00
	Department 613 - Fund 24-Act 13 Impact Fee Exp. Totals	\$3,354,397.53	\$7,766,000.00	\$10,515,000.00
	EXPENSE TOTALS	\$3,354,397.53	\$7,766,000.00	\$10,515,000.00
	Fund 24 - Act 13 Impact Fee Totals	\$5,041,295.73	\$7,766,000.00	\$10,515,000.00
	REVENUE TOTALS	\$5,041,295.73	\$7,766,000.00	\$10,515,000.00
	EXPENSE TOTALS	\$3,354,397.53	\$7,766,000.00	\$10,515,000.00
	Fund 24 - Act 13 Impact Fee Totals	\$1,686,898.20	\$0.00	\$0.00
Fund 25 - Funded Debt				



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 25 - Funded Debt				
REVENUE				
Department 000 - Revenue				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	472.82	.00	.00
<i>Real Estate Taxes Totals</i>		\$472.82	\$0.00	\$0.00
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	215.81	.00	100.00
<i>Revenue From Money, Equip & Property Totals</i>		\$215.81	\$0.00	\$100.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	894,390.00	961,000.00	900,000.00
398-050	Prior Year Fund Balance	.00	.00	98,676.00
<i>Transfers from Other Funds Totals</i>		\$894,390.00	\$961,000.00	\$998,676.00
Department 000 - Revenue Totals		\$895,078.63	\$961,000.00	\$998,776.00
REVENUE TOTALS		\$895,078.63	\$961,000.00	\$998,776.00
EXPENSE				
Department 651 - Funded Debt				
<i>Principle & Interest</i>				
474-010	Principal-2010 Bond Energy Project	930,000.00	930,000.00	981,888.00
475-010	Interest-2010 Energy Project Bond	47,725.00	31,000.00	16,888.00
<i>Principle & Interest Totals</i>		\$977,725.00	\$961,000.00	\$998,776.00
Department 651 - Funded Debt Totals		\$977,725.00	\$961,000.00	\$998,776.00
EXPENSE TOTALS		\$977,725.00	\$961,000.00	\$998,776.00
Fund 25 - Funded Debt Totals		\$895,078.63	\$961,000.00	\$998,776.00
REVENUE TOTALS		\$895,078.63	\$961,000.00	\$998,776.00
EXPENSE TOTALS		\$977,725.00	\$961,000.00	\$998,776.00
Fund 25 - Funded Debt Totals		(\$82,646.37)	\$0.00	\$0.00
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	930.33	1,629.00	.00
350-100	Interest-Pligt	18.44	.00	.00
350-190	Interest-Super Municipal	412.72	1,629.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$1,361.49	\$3,258.00	\$0.00
<i>Grants & Gifts</i>				
361-750	IGT Funds	980,540.61	1,249,221.00	3,240,160.00
361-751	Pay for Performance	(44,317.30)	.00	.00
<i>Grants & Gifts Totals</i>		\$936,223.31	\$1,249,221.00	\$3,240,160.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
361-081	Income Deduction Allowance	(7,354.58)	.00	.00
361-787	Room & Board Medicaid	8,860,054.99	10,840,500.00	11,944,625.00
361-788	Room & Board Medicare	1,313,423.00	1,806,746.00	1,806,752.00
372-023	Room & Board-HMO Insurance	264,507.00	474,251.00	353,466.00
372-232	Room & Board Private Pay	1,347,993.00	2,447,625.00	1,956,800.00
372-233	Room & Board - Insurances	.00	132,822.00	167,505.00
372-300	Physical Therapy Part B	236,973.00	160,643.00	112,269.00
372-301	Occupational Therapy Part B	282,842.00	156,907.00	125,095.00
372-302	Speech Therapy Part B	119,827.00	86,070.00	95,202.00
372-305	Speech Therapy-Other Payers/Insurances	8,905.00	85,264.00	92,885.00
372-306	Outpatient Revenue	23,861.14	.00	.00
372-307	Medicaid Ancillary	39.00	.00	72.00
372-308	Ancillary-Private Pay	(120.00)	203.00	(232.00)
372-405	Pharm Medicare Part A	267,235.00	264,248.00	293,973.00
372-406	Pharm Medicare Part B	52.50	.00	.00
372-407	Pharmacy Rev - Medicaid	1,956.00	13,247.00	2,935.00
372-408	Pharmacy Rev - Insurance	38,235.00	84,125.00	67,588.00
372-500	Other Medical	.00	5,499.00	5,936.00
372-511	Registered Dietician Services	18,786.60	16,935.00	17,640.00
372-540	Physical Therapy-Priv Pay	(1,810.00)	377.00	498.00
372-545	Physical Therapy-Medicaid	26,715.00	4,817.00	23,684.00
372-548	Physical Therapy-Insurances/Other Payers	885,140.00	1,259,877.00	1,346,354.00
372-550	Occupational Therapy-Priv Pay	(390.00)	377.00	(187.00)
372-552	Occupational Therapy-Medicaid	19,165.00	10,041.00	19,995.00
372-560	Occupational Therapy	841,680.00	1,141,333.00	1,186,063.00
372-562	Speech Therapy-Medicaid	12,635.00	401.00	16,638.00
372-563	Speech Therapy - Private	3,106.00	.00	.00
372-564	Speech Therapy Part A	125,950.00	185,931.00	201,670.00
372-570	Laboratory Part A	11,593.00	7,359.00	13,588.00
372-571	Laboratory-Insurance	154.00	1,475.00	3,440.00
372-572	Laboratory - Part B	128.00	(36.00)	95.00
372-575	Equipment Rental Part A	3,457.00	.00	.00
372-670	Radiology - Other Payers/Insurances	.00	7,499.00	4,972.00
372-671	Radiology - Medicaid	.00	96.00	.00
380-010	NTSWA Sewage Plant Charges	67,068.72	89,424.00	89,496.00
389-020	CCAP Grant	5,000.00	.00	10,200.00
391-016	Contra Allow-Pharmacy Medicaid	(1,956.00)	(13,247.00)	(2,935.00)



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
391-017	Contra Allow-Pharmacy Rev Insur	(39,056.00)	(22,404.00)	(22,004.00)
391-018	Contra Allow-Radiology Medicaid	.00	(96.00)	.00
391-019	Contra Allow-Laboratory Insuran	(154.00)	.00	(763.00)
391-022	Contra Allow-R & B Insurances	(8,084.00)	.00	.00
<i>Depart Charges & Reimbursement Totals</i>		\$14,727,557.37	\$19,248,309.00	\$19,933,315.00
<i>Other Receipts</i>				
372-309	Medicaid HMO	51,550.14	.00	64,090.00
384-000	Refund Prior Year Expenditures	(15,385.00)	.00	.00
389-000	Miscellaneous Revenues	19,627.29	23,456.00	7,440.00
391-010	Contra Allow MA Room & Board	(2,964,363.00)	(3,953,434.00)	(4,317,778.00)
391-012	Contra Allowance MA Ancillary	(58,533.00)	(15,259.00)	(60,368.00)
391-013	Contra Allowance Medicare Part A	587,321.00	855,874.00	840,265.00
391-014	Contra Allow Medical Ancillaries	(2,057,870.00)	(2,906,741.00)	(3,074,000.00)
391-015	Contra Allow Medic Ancil Part B	(411,517.00)	(67,926.00)	(61,857.00)
391-021	Contra Allowance Private Pay	(15,640.00)	.00	.00
398-020	Audit Adjustments	66,459.00	.00	.00
<i>Other Receipts Totals</i>		(\$4,798,350.57)	(\$6,064,030.00)	(\$6,602,208.00)
Department 000 - Revenue Totals		\$10,866,791.60	\$14,436,758.00	\$16,571,267.00
REVENUE TOTALS		\$10,866,791.60	\$14,436,758.00	\$16,571,267.00
EXPENSE				
Department 701 - County Manor Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,126.68	9,990.00	14,006.00
403-000	Salaries/Wages	117,754.95	121,622.00	119,148.00
<i>Personnel Services Totals</i>		\$123,881.63	\$131,612.00	\$133,154.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	23,470.07	42,000.00	42,648.00
413-015	Small Office Equipment	1,644.48	600.00	732.00
415-000	Postage	7,677.42	9,504.00	9,504.00
417-200	Cable Television Expense	9,498.20	7,320.00	7,764.00
<i>Mat, Supp & Utilities Totals</i>		\$42,290.17	\$59,424.00	\$60,648.00
<i>General Expense</i>				
421-000	Advertising	.00	.00	396.00
422-000	Printing & Duplication	14,023.87	14,496.00	.00
423-010	Lease of Mach. & Equip.	493.38	.00	14,796.00
425-010	Prof. Svcs. Legal	17,344.28	4,500.00	15,132.00
425-021	Single Audit Fees	.00	9,300.00	9,492.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 701 - County Manor Administration				
General Expense				
425-030	Mgmt. Consulting Svcs.	360,073.23	381,360.00	400,664.00
425-042	Prof. Svcs - Marketing	18,668.01	6,300.00	10,500.00
425-045	OME-Reimbursed Medical	92,769.36	.00	.00
425-050	Computer Services	54,647.07	47,544.00	54,996.00
425-051	Prof. Svcs - Administration	5,721.82	5,796.00	6,996.00
425-062	Prof. Svcs - Background Checks	1,326.00	2,400.00	1,776.00
425-160	Prof. Svcs - Medical	14,981.75	9,000.00	10,044.00
426-000	Dues	2,770.00	2,400.00	2,424.00
429-000	Other General Expense	5,652.06	.00	.00
429-010	Staff Training	2,234.01	2,796.00	2,400.00
429-016	Other - Employee Recognition	6,062.00	6,996.00	9,084.00
429-110	Other - Licenses	3,863.60	3,000.00	5,388.00
429-400	Indirect Costs	314,187.00	302,004.00	311,064.00
429-500	Other - Bad Debt Expense	.00	130,545.00	132,065.00
429-501	Fees CMS Audit Costs	(701.00)	.00	.00
429-550	PA Assessment Payment	206,802.18	402,725.00	2,699,193.00
<i>General Expense Totals</i>		\$1,120,918.62	\$1,331,162.00	\$3,686,410.00
Communication Expense				
430-000	Telephone	54,908.70	56,004.00	61,680.00
<i>Communication Expense Totals</i>		\$54,908.70	\$56,004.00	\$61,680.00
Maintenance & Repair				
443-000	Maintenance Agreements	3,696.74	10,968.00	7,152.00
<i>Maintenance & Repair Totals</i>		\$3,696.74	\$10,968.00	\$7,152.00
Vehicle Operating Expense				
457-000	Automobile Allowance	979.83	756.00	588.00
<i>Vehicle Operating Expense Totals</i>		\$979.83	\$756.00	\$588.00
Benefits/Other Expenditure				
490-010	Retirement Contribution	.00	99,996.00	102,000.00
490-020	Fica/Medicare Expense	8,553.98	10,067.00	10,187.00
490-030	Medical Insurance Expense	57,231.42	34,504.00	32,240.00
490-040	Life Insurance Expense	65.80	72.00	61.00
490-050	Unemployment Comp Expense	1,903.91	1,382.00	1,938.00
491-050	Workmen's Comp Insurance	872.32	2,566.00	3,536.00
<i>Benefits/Other Expenditure Totals</i>		\$68,627.43	\$148,587.00	\$149,962.00
Department 701 - County Manor Administration Totals		\$1,415,303.12	\$1,738,513.00	\$4,099,594.00
Department 702 - BCM Human Resources				



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 702 - BCM Human Resources				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,777.21	11,667.00	12,016.00
403-000	Salaries/Wages	56,406.20	67,032.00	31,661.00
<i>Personnel Services Totals</i>		\$68,183.41	\$78,699.00	\$43,677.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,201.74	3,996.00	3,900.00
<i>Mat, Supp & Utilities Totals</i>		\$4,201.74	\$3,996.00	\$3,900.00
<i>General Expense</i>				
421-002	Advertising - Employment	2,366.49	2,004.00	3,120.00
429-010	Staff Training	123.10	4,800.00	5,196.00
<i>General Expense Totals</i>		\$2,489.59	\$6,804.00	\$8,316.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	.00	72.00	72.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$72.00	\$72.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,874.93	6,021.00	3,341.00
490-030	Medical Insurance Expense	28,088.38	20,632.00	10,575.00
490-040	Life Insurance Expense	35.20	43.00	20.00
490-050	Unemployment Comp Expense	275.37	561.00	393.00
491-050	Workmen's Comp Insurance	110.99	1,530.00	1,160.00
<i>Benefits/Other Expenditure Totals</i>		\$33,384.87	\$28,787.00	\$15,489.00
Department 702 - BCM Human Resources Totals		\$108,259.61	\$118,358.00	\$71,454.00
Department 704 - County Manor Food Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	59,490.48	78,677.00	80,388.00
403-000	Salaries/Wages	647,465.23	736,614.00	740,468.00
<i>Personnel Services Totals</i>		\$706,955.71	\$815,291.00	\$820,856.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	54,698.54	63,135.00	65,003.00
410-006	Kitchen Cleaning Supplies	13,546.56	13,086.00	16,294.00
410-010	Groceries	337,890.29	422,003.00	422,328.00
410-015	Supplements	18,616.72	20,320.00	22,524.00
<i>Mat, Supp & Utilities Totals</i>		\$424,752.11	\$518,544.00	\$526,149.00
<i>General Expense</i>				
429-000	Other General Expense	310.00	528.00	540.00
429-010	Staff Training	939.00	996.00	600.00
<i>General Expense Totals</i>		\$1,249.00	\$1,524.00	\$1,140.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 704 - County Manor Food Services				
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	5,464.37	11,004.00	8,328.00
443-000	Maintenance Agreements	5,064.03	5,004.00	6,084.00
<i>Maintenance & Repair Totals</i>		\$10,528.40	\$16,008.00	\$14,412.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	1,037.14	96.00	2,184.00
<i>Vehicle Operating Expense Totals</i>		\$1,037.14	\$96.00	\$2,184.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	51,148.04	62,371.00	62,798.00
490-030	Medical Insurance Expense	247,680.86	213,741.00	198,751.00
490-040	Life Insurance Expense	413.91	445.00	376.00
490-050	Unemployment Comp Expense	8,094.86	7,552.00	10,584.00
491-050	Workmen's Comp Insurance	15,381.26	15,869.00	21,799.00
<i>Benefits/Other Expenditure Totals</i>		\$322,718.93	\$299,978.00	\$294,308.00
Department 704 - County Manor Food Services Totals		\$1,467,241.29	\$1,651,441.00	\$1,659,049.00
Department 705 - County Manor Housekeeping				
<i>Personnel Services</i>				
402-000	Wages/Leaves	16,875.57	25,690.00	25,709.00
403-000	Salaries/Wages	228,602.22	272,152.00	266,146.00
<i>Personnel Services Totals</i>		\$245,477.79	\$297,842.00	\$291,855.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	38,773.45	39,996.00	47,070.00
411-030	Small Tools & Equipment	.00	804.00	504.00
<i>Mat, Supp & Utilities Totals</i>		\$38,773.45	\$40,800.00	\$47,574.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	636.28	3,000.00	3,000.00
<i>Maintenance & Repair Totals</i>		\$636.28	\$3,000.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,142.81	22,784.00	22,327.00
490-030	Medical Insurance Expense	61,880.52	78,083.00	70,666.00
490-040	Life Insurance Expense	143.83	163.00	134.00
490-050	Unemployment Comp Expense	5,461.87	3,584.00	4,945.00
491-050	Workmen's Comp Insurance	5,573.86	5,800.00	7,750.00
<i>Benefits/Other Expenditure Totals</i>		\$91,202.89	\$110,414.00	\$105,822.00
Department 705 - County Manor Housekeeping Totals		\$376,090.41	\$452,056.00	\$448,251.00
Department 706 - County Manor Oper. & Maint.				



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 706 - County Manor Oper. & Maint.				
Personnel Services				
402-000	Wages/Leaves	16,432.91	22,334.00	21,844.00
403-000	Salaries/Wages	155,869.24	161,934.00	168,237.00
<i>Personnel Services Totals</i>		\$172,302.15	\$184,268.00	\$190,081.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	24,395.73	26,004.00	28,680.00
411-030	Small Tools & Equipment	748.58	48.00	504.00
416-000	Fuel	24,653.20	27,499.00	29,232.00
417-000	Electric	82,544.52	116,001.00	108,948.00
<i>Mat, Supp & Utilities Totals</i>		\$132,342.03	\$169,552.00	\$167,364.00
<i>General Expense</i>				
416-010	Landfill CoGen	14,970.12	16,998.00	12,756.00
424-070	Pest Control Services	2,284.00	2,004.00	2,328.00
429-080	Other General Exp - Refuse	10,243.84	14,700.00	7,740.00
429-084	Medical Waste Removal	12,730.10	15,300.00	15,276.00
429-091	Inspection & Certificates	108.00	96.00	.00
<i>General Expense Totals</i>		\$40,336.06	\$49,098.00	\$38,100.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	13,779.04	15,599.00	11,999.00
442-000	Maint - Machinery & Equipment	17,191.13	36,397.00	27,997.00
443-000	Maintenance Agreements	20,257.14	21,000.00	22,860.00
<i>Maintenance & Repair Totals</i>		\$51,227.31	\$72,996.00	\$62,856.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,731.16	2,004.00	2,124.00
452-000	Other Auto Repairs & Parts	36.00	.00	.00
457-000	Automobile Allowance	14.28	60.00	48.00
<i>Vehicle Operating Expense Totals</i>		\$1,781.44	\$2,064.00	\$2,172.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,612.88	14,098.00	14,541.00
490-030	Medical Insurance Expense	30,847.32	48,309.00	46,024.00
490-040	Life Insurance Expense	89.95	101.00	87.00
490-050	Unemployment Comp Expense	1,041.59	1,401.00	1,964.00
491-050	Workmen's Comp Insurance	3,904.98	3,592.00	5,048.00
<i>Benefits/Other Expenditure Totals</i>		\$48,496.72	\$67,501.00	\$67,664.00
Department 706 - County Manor Oper. & Maint. Totals		\$446,485.71	\$545,479.00	\$528,237.00
Department 707 - County Manor Sewer Treatment				



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 707 - County Manor Sewer Treatment				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,417.26	4,302.00	4,610.00
403-000	Salaries/Wages	32,262.52	66,818.00	64,151.00
<i>Personnel Services Totals</i>		\$40,679.78	\$71,120.00	\$68,761.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	13,183.61	12,996.00	15,000.00
417-000	Electric	22,952.77	35,004.00	32,196.00
<i>Mat, Supp & Utilities Totals</i>		\$36,136.38	\$48,000.00	\$47,196.00
<i>General Expense</i>				
425-161	Lab Fees - Blood, Drug, Etc	8,227.52	12,000.00	9,996.00
426-000	Dues	525.00	504.00	504.00
429-000	Other General Expense	.00	.00	504.00
429-010	Staff Training	927.47	1,296.00	1,296.00
429-085	Septage Disposal	9,430.00	11,004.00	24,000.00
<i>General Expense Totals</i>		\$19,109.99	\$24,804.00	\$36,300.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	1,864.31	6,996.00	5,004.00
<i>Maintenance & Repair Totals</i>		\$1,864.31	\$6,996.00	\$5,004.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,606.72	5,441.00	5,259.00
490-030	Medical Insurance Expense	22,806.82	18,645.00	16,649.00
490-040	Life Insurance Expense	33.60	39.00	31.00
490-050	Unemployment Comp Expense	572.30	561.00	715.00
491-050	Workmen's Comp Insurance	1,802.77	1,382.00	1,824.00
<i>Benefits/Other Expenditure Totals</i>		\$29,822.21	\$26,068.00	\$24,478.00
Department 707 - County Manor Sewer Treatment Totals		\$127,612.67	\$176,988.00	\$181,739.00
Department 708 - County Manor Laundry				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,031.05	5,879.00	6,039.00
403-000	Salaries/Wages	45,141.22	55,638.00	56,204.00
<i>Personnel Services Totals</i>		\$49,172.27	\$61,517.00	\$62,243.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	6,893.05	3,000.00	4,052.00
410-007	Chemicals	7,813.54	12,000.00	16,210.00
410-210	Linens & Bedding	20,325.21	22,500.00	22,500.00
<i>Mat, Supp & Utilities Totals</i>		\$35,031.80	\$37,500.00	\$42,762.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 708 - County Manor Laundry				
Maintenance & Repair				
442-000	Maint - Machinery & Equipment	4,448.78	3,000.00	3,000.00
	<i>Maintenance & Repair Totals</i>	\$4,448.78	\$3,000.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,432.67	4,707.00	4,761.00
490-030	Medical Insurance Expense	21,100.58	16,128.00	15,071.00
490-040	Life Insurance Expense	33.60	34.00	29.00
490-050	Unemployment Comp Expense	928.67	784.00	1,095.00
491-050	Workmen's Comp Insurance	1,096.63	1,200.00	1,652.00
	<i>Benefits/Other Expenditure Totals</i>	\$26,592.15	\$22,853.00	\$22,608.00
	Department 708 - County Manor Laundry Totals	\$115,245.00	\$124,870.00	\$130,613.00
Department 710 - BCM Admissions				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,766.57	11,481.00	11,825.00
403-000	Salaries/Wages	75,918.59	83,828.00	85,454.00
	<i>Personnel Services Totals</i>	\$88,685.16	\$95,309.00	\$97,279.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,252.90	2,004.00	1,765.00
	<i>Mat, Supp & Utilities Totals</i>	\$1,252.90	\$2,004.00	\$1,765.00
<i>General Expense</i>				
421-000	Advertising	17,972.34	35,004.00	35,004.00
	<i>General Expense Totals</i>	\$17,972.34	\$35,004.00	\$35,004.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	3,575.71	4,500.00	4,908.00
	<i>Vehicle Operating Expense Totals</i>	\$3,575.71	\$4,500.00	\$4,908.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,389.06	7,292.00	7,441.00
490-030	Medical Insurance Expense	23,001.88	24,986.00	23,554.00
490-040	Life Insurance Expense	35.20	52.00	45.00
490-050	Unemployment Comp Expense	128.43	561.00	785.00
490-061	Staff Development	.00	456.00	492.00
491-050	Workmen's Comp Insurance	144.16	1,851.00	2,585.00
	<i>Benefits/Other Expenditure Totals</i>	\$29,698.73	\$35,198.00	\$34,902.00
	Department 710 - BCM Admissions Totals	\$141,184.84	\$172,015.00	\$173,858.00
Department 711 - County Manor Nursing Admin.				



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 711 - County Manor Nursing Admin.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	98,467.54	56,840.00	57,155.00
403-000	Salaries/Wages	372,292.52	446,901.00	460,517.00
406-000	Wages - Part - time Regular	.00	.00	29,782.00
<i>Personnel Services Totals</i>		\$470,760.06	\$503,741.00	\$547,454.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	24,712.08	27,000.00	.00
413-020	Office Supplies-Forms	839.50	1,596.00	1,596.00
<i>Mat, Supp & Utilities Totals</i>		\$25,551.58	\$28,596.00	\$1,596.00
<i>General Expense</i>				
426-000	Dues	120.00	.00	348.00
429-010	Staff Training	6,831.58	12,000.00	12,000.00
<i>General Expense Totals</i>		\$6,951.58	\$12,000.00	\$12,348.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	3,504.00	3,216.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$3,504.00	\$3,216.00
<i>Vehicle Operating Expense</i>				
457-000	Automobile Allowance	802.20	1,200.00	708.00
<i>Vehicle Operating Expense Totals</i>		\$802.20	\$1,200.00	\$708.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	33,610.25	38,534.00	39,601.00
490-030	Medical Insurance Expense	109,403.08	132,063.00	125,342.00
490-040	Life Insurance Expense	148.80	275.00	237.00
490-050	Unemployment Comp Expense	80.14	2,521.00	3,535.00
491-050	Workmen's Comp Insurance	10,417.69	9,809.00	13,747.00
<i>Benefits/Other Expenditure Totals</i>		\$153,659.96	\$183,202.00	\$182,462.00
Department 711 - County Manor Nursing Admin. Totals		\$657,725.38	\$732,243.00	\$747,784.00
Department 712 - County Manor Medical Records				
<i>Personnel Services</i>				
402-000	Wages/Leaves	20,066.35	28,711.00	27,416.00
403-000	Salaries/Wages	136,421.25	163,337.00	153,802.00
<i>Personnel Services Totals</i>		\$156,487.60	\$192,048.00	\$181,218.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	4,805.72	2,004.00	4,075.00
<i>Mat, Supp & Utilities Totals</i>		\$4,805.72	\$2,004.00	\$4,075.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 712 - County Manor Medical Records				
<i>General Expense</i>				
424-100	Contracted Svcs - Employment	13,162.80	17,896.00	16,128.00
425-030	Mgmt. Consulting Svcs.	1,650.00	4,100.00	3,600.00
429-010	Staff Training	.00	396.00	396.00
<i>General Expense Totals</i>		\$14,812.80	\$22,392.00	\$20,124.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,137.37	14,690.00	13,863.00
490-030	Medical Insurance Expense	62,841.63	50,348.00	43,878.00
490-040	Life Insurance Expense	96.00	105.00	83.00
490-050	Unemployment Comp Expense	1,823.43	1,885.00	2,620.00
491-050	Workmen's Comp Insurance	2,977.78	3,739.00	4,813.00
<i>Benefits/Other Expenditure Totals</i>		\$78,876.21	\$70,767.00	\$65,257.00
Department 712 - County Manor Medical Records Totals		\$254,982.33	\$287,211.00	\$270,674.00
Department 713 - County Manor Nursing Care				
<i>Personnel Services</i>				
402-000	Wages/Leaves	312,486.15	397,032.00	377,294.00
403-000	Salaries/Wages	3,098,447.52	3,456,535.00	3,488,288.00
<i>Personnel Services Totals</i>		\$3,410,933.67	\$3,853,567.00	\$3,865,582.00
<i>Mat, Supp & Utilities</i>				
410-101	Nursing Supplies	227,298.00	239,998.00	246,794.00
410-103	Oper. Sup-Disposable Incontinent	83,130.18	102,994.00	88,980.00
410-109	Oper. Sup. - Personal Care Items	31,943.46	72,000.00	49,888.00
<i>Mat, Supp & Utilities Totals</i>		\$342,371.64	\$414,992.00	\$385,662.00
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	13,141.60	6,000.00	16,476.00
423-050	Oxygen Tanks & Equipment	26,536.57	24,995.00	30,624.00
424-071	Cont. Svcs - Specialized Billing	465.00	.00	.00
425-052	PPS Radiology Expense	9,260.50	10,202.00	10,897.00
425-055	PPS Hospital Expense	12,130.46	5,996.00	9,635.00
425-059	PPS Special Equipment	1,968.32	1,596.00	3,444.00
425-161	Lab Fees - Blood, Drug, Etc	19,741.63	12,507.00	30,392.00
427-011	Client /Resident Transportation	115,592.40	170,004.00	154,280.00
<i>General Expense Totals</i>		\$198,836.48	\$231,300.00	\$255,748.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	28,194.65	15,996.00	19,536.00
<i>Maintenance & Repair Totals</i>		\$28,194.65	\$15,996.00	\$19,536.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 713 - County Manor Nursing Care				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	249,517.37	294,800.00	295,718.00
490-030	Medical Insurance Expense	881,871.75	1,003,594.00	935,959.00
490-040	Life Insurance Expense	1,474.98	2,091.00	1,770.00
490-050	Unemployment Comp Expense	33,344.42	28,628.00	39,630.00
491-050	Workmen's Comp Insurance	76,309.20	75,196.00	102,658.00
<i>Benefits/Other Expenditure Totals</i>		\$1,242,517.72	\$1,404,309.00	\$1,375,735.00
Department 713 - County Manor Nursing Care Totals		\$5,222,854.16	\$5,920,164.00	\$5,902,263.00
Department 714 - County Manor Activities Dept.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	35,705.11	26,645.00	25,433.00
403-000	Salaries/Wages	167,313.93	198,785.00	161,134.00
<i>Personnel Services Totals</i>		\$203,019.04	\$225,430.00	\$186,567.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	7,817.44	9,900.00	10,116.00
411-030	Small Tools & Equipment	.00	.00	408.00
<i>Mat, Supp & Utilities Totals</i>		\$7,817.44	\$9,900.00	\$10,524.00
<i>General Expense</i>				
426-000	Dues	743.99	996.00	996.00
429-010	Staff Training	22.16	1,200.00	2,400.00
429-020	Other - Volunteer Expense	2,759.22	3,400.00	2,244.00
<i>General Expense Totals</i>		\$3,525.37	\$5,596.00	\$5,640.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	14,567.38	17,244.00	14,272.00
490-030	Medical Insurance Expense	96,953.30	59,100.00	45,173.00
490-040	Life Insurance Expense	116.80	123.00	85.00
490-050	Unemployment Comp Expense	2,788.97	2,351.00	2,967.00
491-050	Workmen's Comp Insurance	4,541.07	4,392.00	4,955.00
<i>Benefits/Other Expenditure Totals</i>		\$118,967.52	\$83,210.00	\$67,452.00
Department 714 - County Manor Activities Dept. Totals		\$333,329.37	\$324,136.00	\$270,183.00
Department 715 - County Manor Med. & Phys. Therap				
<i>Mat, Supp & Utilities</i>				
410-130	Oper. Sup. - Clinical	10,304.36	5,652.00	8,695.00
<i>Mat, Supp & Utilities Totals</i>		\$10,304.36	\$5,652.00	\$8,695.00
<i>General Expense</i>				
425-170	Prof. Svcs - Speech Therapy	108,070.17	135,630.00	155,312.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 715 - County Manor Med. & Phys. Therap				
<i>General Expense</i>				
425-171	Prof. Svcs - Physical Therapy	311,977.70	445,258.00	404,709.00
425-172	Prof. Svcs - Occupational Therap	306,190.50	410,362.00	394,434.00
<i>General Expense Totals</i>		\$726,238.37	\$991,250.00	\$954,455.00
Department 715 - County Manor Med. & Phys. Therap Totals		\$736,542.73	\$996,902.00	\$963,150.00
Department 716 - County Manor Capital Outlay				
<i>Principle & Interest</i>				
475-002	Interest - Penn Vest Loan	7,728.68	9,149.00	.00
<i>Principle & Interest Totals</i>		\$7,728.68	\$9,149.00	\$0.00
<i>Capital Outlay</i>				
482-102	Cap-Out 1 East Bathroom	36,353.20	.00	.00
482-103	Cap-Out Beauty Salon	12,598.02	.00	.00
<i>Capital Outlay Totals</i>		\$48,951.22	\$0.00	\$0.00
Department 716 - County Manor Capital Outlay Totals		\$56,679.90	\$9,149.00	\$0.00
Department 720 - County Manor Beauty/Barber Dept				
<i>General Expense</i>				
425-070	Prof. Svcs - Beauty/Barber	30,000.00	36,000.00	37,130.00
<i>General Expense Totals</i>		\$30,000.00	\$36,000.00	\$37,130.00
Department 720 - County Manor Beauty/Barber Dept Totals		\$30,000.00	\$36,000.00	\$37,130.00
Department 721 - County Manor Social Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,986.80	14,514.00	14,951.00
403-000	Salaries/Wages	98,287.94	112,288.00	114,457.00
<i>Personnel Services Totals</i>		\$111,274.74	\$126,802.00	\$129,408.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,099.04	780.00	1,776.00
<i>Mat, Supp & Utilities Totals</i>		\$1,099.04	\$780.00	\$1,776.00
<i>General Expense</i>				
429-010	Staff Training	1,800.00	396.00	396.00
<i>General Expense Totals</i>		\$1,800.00	\$396.00	\$396.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,866.56	9,701.00	9,898.00
490-030	Medical Insurance Expense	30,763.04	33,243.00	31,333.00
490-040	Life Insurance Expense	52.80	69.00	59.00
490-050	Unemployment Comp Expense	357.31	840.00	1,178.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 721 - County Manor Social Services				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	2,485.17	2,470.00	3,437.00
<i>Benefits/Other Expenditure Totals</i>		\$41,524.88	\$46,323.00	\$45,905.00
Department 721 - County Manor Social Services Totals		\$155,698.66	\$174,301.00	\$177,485.00
Department 724 - County Manor Medical Dept.				
<i>General Expense</i>				
425-174	Prof. Svcs - Medical Director	32,500.00	39,000.00	39,780.00
425-175	Prof. Svcs. - Optometrist	3,800.00	12,996.00	10,260.00
425-176	Prof. Svcs - Dentist	720.00	5,004.00	2,472.00
425-300	Psychologist/Psychiatrist	505.83	.00	530.00
<i>General Expense Totals</i>		\$37,525.83	\$57,000.00	\$53,042.00
Department 724 - County Manor Medical Dept. Totals		\$37,525.83	\$57,000.00	\$53,042.00
Department 725 - County Manor Pharmacy				
<i>Mat, Supp & Utilities</i>				
410-401	Oper. Sup.-Medicare Pharm Comp.	275,956.62	373,242.00	380,342.00
410-403	Oper. Sup.-Non-Compensable Pharm	34,753.12	83,015.00	55,412.00
<i>Mat, Supp & Utilities Totals</i>		\$310,709.74	\$456,257.00	\$435,754.00
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	18,878.56	23,224.00	27,600.00
<i>General Expense Totals</i>		\$18,878.56	\$23,224.00	\$27,600.00
Department 725 - County Manor Pharmacy Totals		\$329,588.30	\$479,481.00	\$463,354.00
Department 792 - County Manor Insurances				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	3,259.00	3,038.00	3,282.00
<i>Vehicle Operating Expense Totals</i>		\$3,259.00	\$3,038.00	\$3,282.00
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	28,257.00	30,197.00	28,540.00
491-030	General Liability Insurance	6,018.00	6,821.00	6,078.00
491-032	Public Official Liability	81,751.53	89,820.00	86,831.00
491-040	Disability Insurance	40,326.30	45,317.00	43,200.00
491-090	Patient Trust Bond Program	1,150.00	613.00	1,150.00
491-120	Crime Insurance	3,382.00	3,386.00	3,416.00
<i>Benefits/Other Expenditure Totals</i>		\$160,884.83	\$176,154.00	\$169,215.00
Department 792 - County Manor Insurances Totals		\$164,143.83	\$179,192.00	\$172,497.00
Department 798 - County Manor Transfers				



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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 798 - County Manor Transfers				
<i>Benefits/Other Expenditure</i>				
497-000	Contingency	.00	261,259.00	220,910.00
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$261,259.00	\$220,910.00
Department 798 - County Manor Transfers Totals		\$0.00	\$261,259.00	\$220,910.00
EXPENSE TOTALS		\$12,176,493.14	\$14,436,758.00	\$16,571,267.00
Fund 27 - Bradford County Manor Totals				
REVENUE TOTALS		\$10,866,791.60	\$14,436,758.00	\$16,571,267.00
EXPENSE TOTALS		\$12,176,493.14	\$14,436,758.00	\$16,571,267.00
Fund 27 - Bradford County Manor Totals		(\$1,309,701.54)	\$0.00	\$0.00
Fund 29 - Retirement Fund				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
351-000	Interest/Dividends Earned	.00	1,000,000.00	1,000,000.00
353-000	Gain/Loss Sale of Investments	.00	800,000.00	1,000,000.00
<i>Revenue From Money, Equip & Property Totals</i>		\$0.00	\$1,800,000.00	\$2,000,000.00
<i>Other Receipts</i>				
383-010	Contributions Members	.00	980,000.00	1,000,000.00
383-020	Contributions County	.00	250,000.00	250,000.00
389-000	Miscellaneous Revenues	.00	10,000.00	25,000.00
<i>Other Receipts Totals</i>		\$0.00	\$1,240,000.00	\$1,275,000.00
Department 000 - Revenue Totals		\$0.00	\$3,040,000.00	\$3,275,000.00
REVENUE TOTALS		\$0.00	\$3,040,000.00	\$3,275,000.00
EXPENSE				
Department 801 - Retirement Fund				
<i>Benefits/Other Expenditure</i>				
499-030	Member Refund Termination	.00	325,000.00	400,000.00
499-070	Pension Payments	.00	3,100,000.00	3,100,000.00
499-071	Death Benefit	.00	50,000.00	125,000.00
499-900	Gain On Fund	.00	(435,000.00)	(350,000.00)
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$3,040,000.00	\$3,275,000.00
Department 801 - Retirement Fund Totals		\$0.00	\$3,040,000.00	\$3,275,000.00
EXPENSE TOTALS		\$0.00	\$3,040,000.00	\$3,275,000.00
Fund 29 - Retirement Fund Totals				
REVENUE TOTALS		\$0.00	\$3,040,000.00	\$3,275,000.00
EXPENSE TOTALS		\$0.00	\$3,040,000.00	\$3,275,000.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 29 - Retirement Fund Totals		\$0.00	\$0.00	\$0.00
Fund 35 - Airport				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(57.95)	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		(\$57.95)	\$0.00	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	281.55	.00	.00
<i>Other Receipts Totals</i>		\$281.55	\$0.00	\$0.00
Department 000 - Revenue Totals		\$223.60	\$0.00	\$0.00
Department 851 - Bradford Cty. Airport Authority				
<i>Depart Charges & Reimbursement</i>				
355-010	Hangar Rent	75,980.93	86,100.00	90,000.00
355-020	Tie Downs	.00	100.00	.00
355-030	Property Leases	1.00	5,422.00	5,422.00
372-850	Fuel Sales	161,811.05	159,076.00	195,813.00
372-851	Sales-Jet Fuel	37,597.74	38,280.00	43,800.00
<i>Depart Charges & Reimbursement Totals</i>		\$275,390.72	\$288,978.00	\$335,035.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	31.97	300.00	300.00
<i>Other Receipts Totals</i>		\$31.97	\$300.00	\$300.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	.00	186,990.00	200,811.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$186,990.00	\$200,811.00
Department 851 - Bradford Cty. Airport Authority Totals		\$275,422.69	\$476,268.00	\$536,146.00
Department 852 - BCAA - Capital Projects				
<i>Grants & Gifts</i>				
361-852	Grant - Federal CFDA 20.106	154,649.93	.00	1,555,540.00
361-853	Grant-State Airport Improvement	(43,065.33)	607,187.00	.00
<i>Grants & Gifts Totals</i>		\$111,584.60	\$607,187.00	\$1,555,540.00
Department 852 - BCAA - Capital Projects Totals		\$111,584.60	\$607,187.00	\$1,555,540.00
Department 853 - BCAA - Pilot Training Program				
<i>Depart Charges & Reimbursement</i>				
372-860	Fees	25,573.21	34,000.00	32,515.00
372-861	Fees - Pilot Supplies	1,214.47	2,250.00	2,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$26,787.68	\$36,250.00	\$34,515.00
Department 853 - BCAA - Pilot Training Program Totals		\$26,787.68	\$36,250.00	\$34,515.00
REVENUE TOTALS		\$414,018.57	\$1,119,705.00	\$2,126,201.00
EXPENSE				



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,926.32	13,318.00	15,818.00
403-000	Salaries/Wages	82,659.00	100,898.00	96,331.00
403-900	Wages Exceed Normal Hours	329.73	1,296.00	125.00
<i>Personnel Services Totals</i>		\$95,915.05	\$115,512.00	\$112,274.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	102.34	550.00	200.00
413-000	Office Supplies	1,157.62	1,100.00	1,100.00
415-000	Postage	110.83	500.00	250.00
416-000	Fuel	2,671.68	7,000.00	5,000.00
417-005	Electric - Runway	8,128.28	11,000.00	10,250.00
418-000	Water & Sewer	465.70	400.00	520.00
<i>Mat, Supp & Utilities Totals</i>		\$12,636.45	\$20,550.00	\$17,320.00
<i>General Expense</i>				
421-000	Advertising	671.47	2,000.00	2,500.00
422-000	Printing & Duplication	453.66	.00	500.00
424-010	Contracted Svcs - Custodial	680.49	2,000.00	2,000.00
425-021	Single Audit Fees	.00	1,900.00	.00
425-040	Acturial Fees	.00	1,000.00	.00
426-000	Dues	983.90	1,100.00	1,100.00
429-000	Other General Expense	1,978.43	300.00	300.00
429-030	Registration Fees	985.00	2,000.00	1,500.00
429-040	Lodging & Meals	798.13	1,200.00	1,000.00
429-080	Other General Exp - Refuse	1,830.00	2,500.00	2,500.00
<i>General Expense Totals</i>		\$8,381.08	\$14,000.00	\$11,400.00
<i>Communication Expense</i>				
430-000	Telephone	410.71	4,600.00	1,000.00
430-100	Internet	3,254.78	1,600.00	4,000.00
<i>Communication Expense Totals</i>		\$3,665.49	\$6,200.00	\$5,000.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	2,880.41	3,000.00	2,700.00
441-000	Building Maintenance	969.12	750.00	750.00
442-000	Maint - Machinery & Equipment	3,540.56	2,500.00	2,500.00
<i>Maintenance & Repair Totals</i>		\$7,390.09	\$6,250.00	\$5,950.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	162,989.32	163,636.00	190,000.00
452-000	Other Auto Repairs & Parts	6.00	.00	.00
457-000	Automobile Allowance	336.44	250.00	250.00



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Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	931.00	952.00	930.00
<i>Vehicle Operating Expense Totals</i>		\$164,262.76	\$164,838.00	\$191,180.00
<i>Principle & Interest</i>				
475-000	Interest on Loans	18,135.98	18,000.00	17,850.00
<i>Principle & Interest Totals</i>		\$18,135.98	\$18,000.00	\$17,850.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	2,663.18	10,000.00	10,000.00
<i>Capital Outlay Totals</i>		\$2,663.18	\$10,000.00	\$10,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,100.00	.00
490-020	Fica/Medicare Expense	7,058.34	8,587.00	8,285.00
490-030	Medical Insurance Expense	32,200.08	28,959.00	36,918.00
490-040	Life Insurance Expense	52.80	57.00	57.00
490-050	Unemployment Comp Expense	707.60	2,300.00	2,184.00
491-010	Fire & Ext. Insurance	11,177.00	10,300.00	11,200.00
491-032	Public Official Liability	5,055.00	4,105.00	5,000.00
491-050	Workmen's Comp Insurance	2,836.54	3,213.00	3,203.00
491-120	Crime Insurance	50.00	34.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$59,137.36	\$58,655.00	\$66,847.00
Department 851 - Bradford Cty. Airport Authority Totals		\$372,187.44	\$414,005.00	\$437,821.00
Department 852 - BCAA - Capital Projects				
<i>Capital Outlay</i>				
480-035	Airport-Rubberized Crack Fill	.00	.00	100,000.00
480-100	Master Plan	19,185.58	137,250.00	100,000.00
480-851	Taxiway 2014	119,958.43	.00	.00
480-852	Taxiway 2016	.00	344,000.00	1,000,000.00
481-853	Fuel Farm	31,375.87	200,000.00	471,000.00
<i>Capital Outlay Totals</i>		\$170,519.88	\$681,250.00	\$1,671,000.00
Department 852 - BCAA - Capital Projects Totals		\$170,519.88	\$681,250.00	\$1,671,000.00
Department 853 - BCAA - Pilot Training Program				
<i>Mat, Supp & Utilities</i>				
410-113	Oper. Sup - Pilot	595.52	2,250.00	2,600.00
<i>Mat, Supp & Utilities Totals</i>		\$595.52	\$2,250.00	\$2,600.00
<i>General Expense</i>				
421-000	Advertising	1,109.00	.00	.00
<i>General Expense Totals</i>		\$1,109.00	\$0.00	\$0.00



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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2017 BOCC
Fund 35 - Airport				
EXPENSE				
Department 853 - BCAA - Pilot Training Program				
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	1,753.88	7,000.00	5,000.00
	<i>Maintenance & Repair Totals</i>	<u>\$1,753.88</u>	<u>\$7,000.00</u>	<u>\$5,000.00</u>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,036.69	12,000.00	7,530.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$1,036.69</u>	<u>\$12,000.00</u>	<u>\$7,530.00</u>
<i>Benefits/Other Expenditure</i>				
491-030	General Liability Insurance	2,250.00	3,200.00	2,250.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$2,250.00</u>	<u>\$3,200.00</u>	<u>\$2,250.00</u>
Department 853 - BCAA - Pilot Training Program Totals		<u>\$6,745.09</u>	<u>\$24,450.00</u>	<u>\$17,380.00</u>
EXPENSE TOTALS		\$549,452.41	\$1,119,705.00	\$2,126,201.00
Fund 35 - Airport Totals				
REVENUE TOTALS		\$414,018.57	\$1,119,705.00	\$2,126,201.00
EXPENSE TOTALS		\$549,452.41	\$1,119,705.00	\$2,126,201.00
Fund 35 - Airport Totals		(\$135,433.84)	\$0.00	\$0.00
Net Grand Totals				
REVENUE GRAND TOTALS		\$48,425,953.25	\$71,274,280.00	\$76,093,007.00
EXPENSE GRAND TOTALS		\$49,942,852.13	\$71,274,280.00	\$76,093,007.00
Net Grand Totals		(\$1,516,898.88)	\$0.00	\$0.00