



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	607,585.25	730,000.00	750,000.00
300-010	Curr Yr Levy-Face Discount Per	9,280,381.33	9,200,000.00	9,250,000.00
300-020	Curr Yr Levy-Face Flat Period	970,663.06	1,020,000.00	975,000.00
300-030	Curr Yr Levy-Face Penalty Period	209,793.57	650,000.00	695,000.00
305-010	Curr Yr Levy-Discount	(185,661.57)	(185,000.00)	(185,000.00)
305-030	Curr Yr Levy-Penalty	20,979.70	65,000.00	65,000.00
368-020	State Game Lands-In Lieu of Taxes	74,819.43	64,430.00	64,430.00
368-050	Housing Authorities-Pilot In Lieu of Taxes	73,221.27	20,000.00	23,150.00
368-060	Public Utility Realty Tax	10,683.70	12,000.00	12,000.00
368-110	Industrial Development-In Lieu of Taxes	.00	150,000.00	150,000.00
<i>Real Estate Taxes Totals</i>		\$11,062,465.74	\$11,726,430.00	\$11,799,580.00
<i>Licenses & Permits</i>				
330-000	Licenses - Firearms (Sheriff)	34,526.00	40,000.00	40,000.00
330-010	Permits-Firearms (Treasurer)	174.00	100.00	130.00
331-000	License-Small Games of Chance	11,740.00	12,000.00	12,000.00
<i>Licenses & Permits Totals</i>		\$46,440.00	\$52,100.00	\$52,130.00
<i>City Costs, Fines & Forfeitures</i>				
340-000	County Costs	86,133.54	80,000.00	120,000.00
340-100	Drug Testing Costs	107,273.49	130,000.00	140,000.00
340-101	Drug Testing Costs-No Show	.00	(250.00)	.00
341-000	County Fines	7,111.85	7,000.00	9,000.00
342-000	County Use	6,174.80	6,000.00	7,500.00
343-000	Collection Admin Fees	3,694.40	6,000.00	5,300.00
344-000	Masters Fees	811.00	500.00	500.00
345-000	Arbitration Fees	465.00	620.00	620.00
389-061	Title 75- DUI Charge	14,362.72	25,000.00	20,000.00
<i>City Costs, Fines & Forfeitures Totals</i>		\$226,026.80	\$254,870.00	\$302,920.00
<i>Revenue From Money, Equip & Property</i>				
350-040	Interest-Now Account	3,997.28	1,500.00	3,000.00
350-060	Interest-Savings	2,282.39	1,300.00	1,300.00
350-079	Interest-Haz Mat	1,385.68	250.00	500.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-100	Interest-Pligt	1,836.65	175.00	500.00
350-127	Interest PLGIT Prime	1,323.82	100.00	1,000.00
350-160	Interest - Benecon, Municipal Checking	.00	.00	30,000.00
350-170	Interest Income-Municipal Money Market	7,893.53	18,800.00	11,700.00
350-190	Interest-Super Municipal	6,729.90	8,000.00	5,000.00
350-911	Interest-911	(1,646.51)	.00	.00
350-912	Interesst-Wireless 911	2,455.92	200.00	.00
355-004	Rental Income - Farm Lease	(231.60)	5,000.00	3,200.00
355-006	Rental Income-Beacon Light	24,000.00	.00	.00
355-008	Rental Income-National Weather	2,000.00	2,400.00	2,400.00
355-032	Gas Royalties	38,954.56	24,000.00	38,900.00
355-911	Rental Income-911 Towers	5,850.00	11,500.00	11,500.00
385-000	Sale of Prop, Supplies & Equip	13,486.00	500.00	500.00
<i>Revenue From Money, Equip & Property Totals</i>		\$110,317.62	\$73,725.00	\$109,500.00
<i>Grants & Gifts</i>				
360-900	CDBG Sayre Projects CFDA 14.228	.00	.00	293,683.00
360-901	CDBG Admin - Sayre Projects CFDA 14.228	.00	.00	53,191.00
361-004	CDBG Admin - County CFDA 14.228	.00	.00	89,521.00
361-007	CDBG-2015 CFDA 14.228	72,703.90	137,470.00	174,440.00
361-008	CDBG-2014 CFDA 14.228	75,820.66	178,351.00	92,542.00
361-011	CDBG-2013 CFDA 14.228	.00	14,334.00	.00
361-014	CDBG 2013 Disaster Recovery CFDA 14.228	15,137.00	.00	.00
361-015	CDBG 2012 CFDA 14.228	687.75	.00	.00
361-022	Grant-Homeless Assist Program ST APP 10258	45,398.00	45,000.00	47,500.00
361-028	State-DA Reimbursement	127,736.00	114,000.00	114,000.00
361-030	Grant-PBPP Grant in Aid Program	42,009.00	80,000.00	80,000.00
361-038	Grant-2016 CDBG 14.228	.00	68,771.00	203,272.00
361-040	Grant-MATP- EMTA 93.778	1,567,504.00	1,302,149.00	1,559,928.00
361-042	Grant - DCNR	6,526.00	80,000.00	.00
361-046	PCORP/PCOMP Grants	35,636.64	.00	.00
361-048	Grant DCED BC Comprehensive Plan Update	10,000.00	.00	.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
Grants & Gifts				
361-050	Grant-State C & Y Act 148	1,598,693.70	3,734,183.00	4,777,015.00
361-051	Grant-State C & Y Act 148 YDC	9,232.00	241,487.00	217,464.00
361-052	Evidence Based Practices Grant	192,639.28	540,000.00	522,500.00
361-053	Grant - State PCCD VOJO 26116	25,639.08	12,302.00	12,500.00
361-060	Juvenile Probation Programs	.00	62,300.00	62,300.00
361-063	Act 35-Supervision Fees	56,430.76	93,000.00	98,000.00
361-078	C & Y Title IV-E Adoption Assistance CFDA# 93.659	84,544.28	424,027.00	344,428.00
361-079	C & Y Title IV-E Subsidized Permanent Legal Cust. CFDA #93.090	6,443.85	27,971.00	29,654.00
361-080	C & Y Title IV-E Foster Care 93.658	70,893.03	500,281.00	549,615.00
361-082	C & Y IVB State	4,232.00	.00	2,966.00
361-083	C & Y IVB CFDA 93.645	15,876.00	15,876.00	15,876.00
361-084	C & Y Medical Assistance	.00	3,780.00	.00
361-087	TANF Transition CFDA 93.558	.00	19,057.00	19,057.00
361-091	911 Cellular - State	.00	1,230,000.00	.00
361-094	PEMA 911 Statewide Interconnectivity	.00	700,000.00	.00
361-100	Judicial Svc-Oper of Court	102,055.00	120,000.00	103,500.00
361-102	Ag Land Preservation Purchase	1,500.00	10,000.00	.00
361-109	PCCD - Treatment Court	20,970.64	50,000.00	162,200.00
361-110	C & Y Title XX 93.667	64,103.00	64,103.00	64,103.00
361-130	EMA - EMPG Emergency Mgmt Performance Grant 97.042	.00	80,331.00	80,500.00
361-131	LEPC - HMRF Grant Act 165 PEMA- State	4,610.17	9,220.00	9,220.00
361-132	EMA - Grant-Hazardous Mitigation PEMA 97.039	.00	69,000.00	45,000.00
361-142	Coroner- State Vital Statistics Improvement Grant	9,038.99	7,700.00	7,700.00
361-147	Fed-Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	44,300.00	44,300.00
361-148	State Food Bank Purchase Program	41,706.07	35,000.00	35,000.00
361-149	State Food Purch Prog-Capital	3,594.21	4,000.00	3,500.00
361-150	TEFAP Fed CFDA 10.568	4,507.07	6,000.00	6,000.00
361-151	State Food Purchase Prog Admin	5,085.94	7,000.00	5,500.00
361-180	US Dept of Ag CFDA EWP Program	.00	.00	175,000.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
361-181	Victim Witness Program - RASA	10.00	37,337.00	37,000.00
361-185	Phare 2012 Housing Rent Rehab	853,424.45	645,000.00	645,000.00
361-190	Human Services Dev Fund - State	62,748.00	62,000.00	62,000.00
361-291	AG-Reimb Deputy Sheriff Training	.00	5,000.00	.00
361-411	Grant - HAVA	.00	.00	60,515.00
362-088	NTSWA Stewardship Fund Parks	4,864.49	.00	.00
<i>Grants & Gifts Totals</i>		\$5,242,000.96	\$10,880,330.00	\$10,905,490.00
<i>Depart Charges & Reimbursement</i>				
370-006	Assessment Web Users	25,480.00	26,500.00	31,000.00
370-008	Hotel Tax	287,608.92	275,000.00	315,000.00
370-009	Fees-Tax Claim Lein Cert	7,800.00	6,000.00	6,000.00
370-010	Fees - Treasurer	30,085.84	32,000.00	32,000.00
370-012	Fees - Act 137 Rehab.	34,073.00	33,182.00	33,150.00
370-013	Fees - Records Mgmt. - County	20,202.00	30,000.00	22,300.00
370-014	Fees - Adoption Act	75.00	200.00	200.00
370-020	Fees - Register & Recorder	446,880.12	600,000.00	675,000.00
370-022	Fees - Coroner	23,100.00	23,500.00	23,500.00
370-029	Fees - Victim Impact Panel	6,178.98	10,000.00	10,000.00
370-030	Fees - Children Cope W/Divorce	1,225.00	2,000.00	2,000.00
370-031	Fees - Transcripts	7,861.47	5,000.00	10,400.00
370-032	Fee-Local Ordinance	125.00	300.00	200.00
370-039	Fees - County Warrants	6,917.48	6,000.00	6,500.00
370-040	Fees - Sheriff	61,778.15	83,500.00	80,000.00
370-041	Fees - School Based Probation	5,255.85	5,000.00	5,000.00
370-042	Fees - Cty Offenders Supervision	85,542.87	90,000.00	98,500.00
370-043	Fees - Electronic Monitoring	17,375.14	20,000.00	20,000.00
370-044	Fees - ARD Costs Probation	559.66	800.00	500.00
370-045	Fees - Transfer Application	818.81	1,000.00	1,150.00
370-046	Fees - Treatment Court Incentive	2,860.55	5,000.00	3,500.00
370-047	Juvenile Accountability Fee	150.50	1,000.00	250.00
370-048	Fee-Safe Driving School	27,579.06	36,000.00	36,000.00



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Fund 01	General Fund			
	REVENUE			
	Department 000 - Revenue			
	Depart Charges & Reimbursement			
370-049	Fee-CRN Court Reporting Network Fee	13,221.18	20,000.00	15,000.00
370-050	Fee - Treatment Court	11,215.04	12,000.00	13,900.00
370-052	Fees - Supervised Bail	18,563.68	20,000.00	23,000.00
370-059	Fees - Proth Criminal	22,144.90	25,000.00	24,000.00
370-060	Fees - Prothonotary & Clerk	180,963.93	220,000.00	235,000.00
370-063	Fees - PFA Courts	760.81	.00	.00
370-064	Fees - PFA Sheriff	200.00	.00	.00
370-081	Fees - Maps Assessment	240.00	600.00	500.00
370-083	Fees - C & G Processing	1,575.00	1,000.00	1,700.00
370-084	Fees - Copy Assessment	3,330.25	4,600.00	4,000.00
370-085	Fees - Assment Computer Reports	600.00	1,500.00	630.00
370-086	Fees - Copies Courts	26.50	100.00	.00
370-091	Fees - 911 Telephone	539.37	.00	.00
370-110	Fees - DJ Wysox	41,326.93	38,000.00	45,000.00
370-111	Fees - DJ Towanda	36,841.11	32,500.00	38,000.00
370-112	Fees - DJ Troy	30,997.65	32,000.00	34,500.00
370-113	Fees - DJ Sayre	33,779.22	32,000.00	32,000.00
370-123	Fees - County Prison DUI	.00	1,000.00	.00
370-125	Fees - Room & Board Jail	106,685.09	140,000.00	146,500.00
370-126	Fees-BCCF Medical Costs	1,304.36	1,000.00	1,000.00
370-142	Fees - Voter Registration Cards	.00	50.00	.00
370-160	Fees - Tax Claim Bureau Comm	194,952.01	225,000.00	241,000.00
370-161	Fees - Tax Claim Bureau Costs	218,674.90	250,000.00	250,000.00
370-175	Fees - Vojo Juvenile Fund	8,175.65	8,000.00	9,000.00
370-220	Fees - Hornbrook Park	22,701.00	25,000.00	25,000.00
370-230	Fees - Planning Sub-Division	15,938.01	20,000.00	17,500.00
370-231	Fees - Reimb Engineering	10,962.69	15,000.00	13,800.00
370-234	Fees-Planning Data Book	7.80	800.00	500.00
370-235	Fees - GIS Maps & Data	7,562.50	7,500.00	8,400.00
370-240	Fees - Plat Book Fees	.00	500.00	.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
370-250	Fees - Pisgah Park	660.00	200.00	775.00
370-260	Fees - Sunfish Park	25,006.00	27,000.00	28,000.00
370-822	Fees - Hazmat	48,800.00	56,000.00	56,000.00
372-320	Fees - Mtce Child Welfare (Promise)	103,582.17	279,580.00	210,455.00
387-002	Reimbursement - PA Gas Tax Refund	1,253.66	.00	1,500.00
387-042	Reim-Juvenile Justice Training	1,916.00	.00	4,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$2,264,040.81	\$2,787,912.00	\$2,892,810.00
<i>Other Receipts</i>				
370-007	Tourism Reimbursement	49,316.43	65,750.00	69,406.00
381-104	Contributions- County Park Races	2,337.24	1,000.00	1,200.00
382-000	State Tax Eq Board	201.40	.00	.00
383-000	Fees - Books & Maps	.00	50.00	.00
384-000	Refund Prior Year Expenditures	16,125.00	.00	.00
387-015	Bad Check Charges	7.55	.00	.00
387-040	Tax Billing Reimbursement	5,172.30	5,000.00	5,000.00
387-086	Reimb Sal/Fringe Historical	.00	24,000.00	26,000.00
387-102	Reimb Expense Wages	103.00	.00	.00
387-125	Reimb Wage Register & Recorder	12,960.35	5,000.00	10,000.00
389-000	Miscellaneous Revenues	89,456.27	40,000.00	40,000.00
389-002	Misc - Social Security Jail Fee	5,600.00	6,000.00	6,000.00
389-003	Donation -Disaster Relief for Residents	7,500.00	.00	.00
<i>Other Receipts Totals</i>		\$188,779.54	\$146,800.00	\$157,606.00
<i>Transfers from Other Funds</i>				
390-050	Indirect Costs - BCHS	30,967.00	32,389.00	30,967.00
390-051	Indirect Costs - CYS	132,912.00	.00	132,912.00
390-060	Indirect Costs Drug & Alcohol	13,911.00	13,836.00	13,911.00
390-070	Indirect Costs MH/ID	130,956.00	144,607.00	130,956.00
390-080	Indirect Costs Day Care	39,322.00	44,793.00	.00
390-110	Indirect Costs Liquid Fuels	9,235.00	12,945.00	9,235.00
390-131	Indirect Costs IVD	99,604.00	106,808.00	99,604.00
390-511	Indirect Costs Manor	349,685.00	329,133.00	349,685.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Transfers from Other Funds</i>				
398-024	Transfer From ACT 13-Impact Fees	984,556.00	900,000.00	900,000.00
398-050	Prior Year Fund Balance	.00	2,191,104.00	3,834,208.00
<i>Transfers from Other Funds Totals</i>		<u>\$1,791,148.00</u>	<u>\$3,775,615.00</u>	<u>\$5,501,478.00</u>
Department 000 - Revenue Totals		<u>\$20,931,219.47</u>	<u>\$29,697,782.00</u>	<u>\$31,721,514.00</u>
Department 015 - Human Resources				
<i>Grants & Gifts</i>				
361-046	PCORP/PCOMP Grants	.00	.00	40,000.00
<i>Grants & Gifts Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
Department 015 - Human Resources Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
Department 021 - Sheriff				
<i>Depart Charges & Reimbursement</i>				
370-021	Fees-Contracted Security	16,324.00	21,000.00	20,500.00
370-038	Fees-Sheriff's Office Transportation Fee	5,667.02	6,500.00	6,500.00
<i>Depart Charges & Reimbursement Totals</i>		<u>\$21,991.02</u>	<u>\$27,500.00</u>	<u>\$27,000.00</u>
<i>Other Receipts</i>				
389-001	Donations	1,500.00	.00	.00
<i>Other Receipts Totals</i>		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 021 - Sheriff Totals		<u>\$23,491.02</u>	<u>\$27,500.00</u>	<u>\$27,000.00</u>
Department 022 - Coroner				
<i>Grants & Gifts</i>				
361-116	State PDMP Prescription Drug Monitoring Program Grant	10,000.00	.00	10,000.00
<i>Grants & Gifts Totals</i>		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Department 022 - Coroner Totals		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Department 051 - Children & Youth Administration				
<i>Grants & Gifts</i>				
361-152	Independent Living CFDA 93.674	71,178.23	190,000.00	163,563.00
361-153	Housing Initiative	22,968.94	50,000.00	42,500.00
361-154	C & Y Visitation IV-B CFDA #93.645	1,524.00	2,000.00	2,000.00
361-400	Grant - Technology	2,917.31	167,494.00	129,203.00
<i>Grants & Gifts Totals</i>		<u>\$98,588.48</u>	<u>\$409,494.00</u>	<u>\$337,266.00</u>
Department 051 - Children & Youth Administration Totals		<u>\$98,588.48</u>	<u>\$409,494.00</u>	<u>\$337,266.00</u>



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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
REVENUE				
Department 091 - 911 Center				
<i>Grants & Gifts</i>				
361-091	911 Cellular - State	618,118.33	.00	1,310,000.00
361-094	PEMA 911 Statewide Interconnectivity	712,734.02	.00	700,000.00
<i>Grants & Gifts Totals</i>		<u>\$1,330,852.35</u>	<u>\$0.00</u>	<u>\$2,010,000.00</u>
Department 091 - 911 Center Totals		<u>\$1,330,852.35</u>	<u>\$0.00</u>	<u>\$2,010,000.00</u>
REVENUE TOTALS		\$22,394,151.32	\$30,134,776.00	\$34,145,780.00
EXPENSE				
Department 001 - Commissioners				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	162,542.82	192,096.00	195,936.00
402-000	Wages/Leaves	11,004.75	16,004.00	14,107.00
403-000	Salaries/Wages	140,543.66	176,585.00	175,107.00
403-900	Wages Exceed Normal Hours	110.55	.00	34.00
<i>Personnel Services Totals</i>		<u>\$314,201.78</u>	<u>\$384,685.00</u>	<u>\$385,184.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,650.47	4,000.00	4,000.00
414-000	Subscriptions & Periodicals	547.00	1,500.00	1,000.00
415-000	Postage	422.11	1,300.00	1,300.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$2,619.58</u>	<u>\$6,800.00</u>	<u>\$6,300.00</u>
<i>General Expense</i>				
421-000	Advertising	2,127.42	2,500.00	2,500.00
422-000	Printing & Duplication	1,008.30	2,000.00	2,000.00
422-001	Copier Lease	380.52	1,000.00	765.00
425-010	Prof. Svcs. Legal	24,483.37	21,000.00	21,000.00
425-030	Mgmt. Consulting Svcs.	.00	50,000.00	20,000.00
425-103	Consulting Services - Web Maint.	1,565.00	1,500.00	1,500.00
426-000	Dues	16,574.00	20,000.00	20,000.00
429-000	Other General Expense	5,715.66	7,000.00	7,000.00
429-001	Community Outreach	2,578.86	30,000.00	45,000.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	2,945.00	5,000.00	5,000.00
429-040	Lodging & Meals	8,260.53	11,000.00	10,000.00
494-953	County Park Races	5,389.68	3,000.00	3,500.00



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Fund 01 - General Fund				
EXPENSE				
Department 001 - Commissioners				
General Expense				
<i>General Expense Totals</i>		\$71,028.34	\$154,500.00	\$138,765.00
<i>Communication Expense</i>				
430-000	Telephone	2,725.76	2,500.00	2,500.00
<i>Communication Expense Totals</i>		\$2,725.76	\$2,500.00	\$2,500.00
<i>Maintenance & Repair</i>				
446-000	Contracted Maintenance & Repairs	.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$1,000.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	5,566.41	4,600.00	7,000.00
450-000	Gas, Oil & Grease	927.99	100.00	1,000.00
452-000	Other Auto Repairs & Parts	461.45	100.00	.00
457-000	Mileage - Employee Reimbursement	4,780.20	7,500.00	7,000.00
<i>Vehicle Operating Expense Totals</i>		\$11,736.05	\$12,300.00	\$15,000.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	8,454.00	.00	5,000.00
484-000	Cap Out - Office Equip	1,926.00	.00	1,000.00
485-000	Cap Out - Office Furnt & Fixture	8,697.35	.00	.00
486-000	Cap Out - Software	12,400.00	.00	.00
<i>Capital Outlay Totals</i>		\$31,477.35	\$0.00	\$6,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	22,741.72	28,862.00	27,795.00
490-030	Medical Insurance Expense	81,879.04	103,544.00	111,447.00
490-040	Life Insurance Expense	107.20	138.00	135.00
490-050	Unemployment Comp Expense	(45.08)	2,301.00	2,146.00
491-050	Workmen's Comp Insurance	2,245.27	2,598.00	2,652.00
<i>Benefits/Other Expenditure Totals</i>		\$106,928.15	\$137,443.00	\$144,175.00
Department 001 - Commissioners Totals		\$540,717.01	\$699,228.00	\$698,924.00
Department 002 - Custodial				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,022.36	19,497.00	26,916.00
403-000	Salaries/Wages	94,636.02	131,473.00	128,009.00
<i>Personnel Services Totals</i>		\$115,658.38	\$150,970.00	\$154,925.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 002 - Custodial				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	21,573.72	22,000.00	22,000.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$21,573.72</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	1,151.59	1,600.00	1,600.00
	<i>Maintenance & Repair Totals</i>	<u>\$1,151.59</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	8,154.55	11,458.00	10,189.00
490-030	Medical Insurance Expense	65,372.67	66,056.00	81,141.00
490-040	Life Insurance Expense	88.00	108.00	116.00
490-050	Unemployment Comp Expense	1,016.04	3,677.00	3,342.00
491-050	Workmen's Comp Insurance	4,350.79	5,682.00	5,193.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$78,982.05</u>	<u>\$86,981.00</u>	<u>\$99,981.00</u>
	Department 002 - Custodial Totals	<u>\$217,365.74</u>	<u>\$261,551.00</u>	<u>\$278,506.00</u>
Department 003 - Maintenance				
<i>Personnel Services</i>				
402-000	Wages/Leaves	64,872.68	36,919.00	36,501.00
403-000	Salaries/Wages	157,552.42	213,102.00	192,029.00
403-900	Wages Exceed Normal Hours	8,866.50	4,718.00	5,015.00
	<i>Personnel Services Totals</i>	<u>\$231,291.60</u>	<u>\$254,739.00</u>	<u>\$233,545.00</u>
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	30,885.71	30,000.00	30,000.00
411-030	Small Tools & Equipment	1,827.77	1,000.00	2,000.00
413-000	Office Supplies	232.25	500.00	500.00
415-000	Postage	.00	50.00	50.00
416-000	Fuel	14,634.44	15,500.00	16,000.00
417-000	Electric	34,036.71	50,000.00	45,000.00
418-000	Water & Sewer	5,638.92	9,000.00	9,000.00
418-001	Water & Sewer - Children's Home	393.79	2,500.00	.00
419-000	Other Material & Supplies	.00	500.00	500.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$87,649.59</u>	<u>\$109,050.00</u>	<u>\$103,050.00</u>
<i>General Expense</i>				
409-010	Transfer Wages	759.73	325.00	.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 003 - Maintenance				
<i>General Expense</i>				
422-000	Printing & Duplication	.00	100.00	100.00
423-010	Lease of Mach. & Equip.	400.00	.00	.00
423-020	Lease - Pagers	135.00	200.00	.00
423-030	Lease - Parking Area	2,920.00	6,500.00	4,500.00
429-000	Other General Expense	4,773.57	3,500.00	3,500.00
429-010	Staff Training	.00	250.00	250.00
429-080	Other General Exp - Refuse	7,405.05	12,000.00	10,000.00
<i>General Expense Totals</i>		\$16,393.35	\$22,875.00	\$18,350.00
<i>Communication Expense</i>				
430-000	Telephone	2,312.41	2,500.00	2,500.00
<i>Communication Expense Totals</i>		\$2,312.41	\$2,500.00	\$2,500.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	12,973.28	10,000.00	10,000.00
443-000	Maintenance Agreements	17,642.43	34,000.00	30,000.00
446-000	Contracted Maintenance & Repairs	1,250.00	4,000.00	4,000.00
<i>Maintenance & Repair Totals</i>		\$31,865.71	\$48,000.00	\$44,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	4,773.78	2,000.00	4,500.00
451-000	Tires & Tubes	.00	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	2,121.85	2,500.00	2,500.00
458-000	Automobile Insurance	879.00	1,247.00	879.00
<i>Vehicle Operating Expense Totals</i>		\$7,774.63	\$6,747.00	\$8,879.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	85,804.58	.00	34,800.00
<i>Capital Outlay Totals</i>		\$85,804.58	\$0.00	\$34,800.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	17,204.00	22,124.00	23,054.00
490-030	Medical Insurance Expense	46,861.68	51,839.00	49,644.00
490-040	Life Insurance Expense	83.92	93.00	110.00
490-050	Unemployment Comp Expense	(803.79)	3,302.00	3,233.00
491-050	Workmen's Comp Insurance	8,289.51	10,709.00	10,600.00
<i>Benefits/Other Expenditure Totals</i>		\$71,635.32	\$88,067.00	\$86,641.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 003 - Maintenance Totals		\$534,727.19	\$531,978.00	\$531,765.00
Department 004 - Elections				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,690.29	10,616.00	11,729.00
403-000	Salaries/Wages	50,270.65	60,002.00	63,815.00
403-900	Wages Exceed Normal Hours	1,442.04	1,590.00	2,156.00
<i>Personnel Services Totals</i>		\$61,402.98	\$72,208.00	\$77,700.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	7,147.76	14,000.00	14,000.00
413-000	Office Supplies	2,256.17	4,000.00	4,000.00
415-000	Postage	6,029.90	8,000.00	8,000.00
<i>Mat, Supp & Utilities Totals</i>		\$15,433.83	\$26,000.00	\$26,000.00
<i>General Expense</i>				
421-000	Advertising	3,738.85	6,500.00	6,500.00
422-000	Printing & Duplication	298.27	3,000.00	3,000.00
422-001	Copier Lease	380.34	380.00	765.00
423-000	Rent	3,200.00	6,000.00	6,000.00
425-060	Programming	.00	1,000.00	1,000.00
429-000	Other General Expense	1,054.00	1,800.00	1,000.00
429-030	Registration Fees	889.00	800.00	1,000.00
429-040	Lodging & Meals	1,963.21	2,000.00	1,500.00
<i>General Expense Totals</i>		\$11,523.67	\$21,480.00	\$20,765.00
<i>Communication Expense</i>				
430-000	Telephone	732.77	1,500.00	1,000.00
<i>Communication Expense Totals</i>		\$732.77	\$1,500.00	\$1,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	394.44	10,000.00	10,000.00
443-000	Maintenance Agreements	15,630.00	30,000.00	30,000.00
<i>Maintenance & Repair Totals</i>		\$16,024.44	\$40,000.00	\$40,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	532.40	.00	1,000.00
457-000	Mileage - Employee Reimbursement	2,138.56	5,000.00	4,000.00
<i>Vehicle Operating Expense Totals</i>		\$2,670.96	\$5,000.00	\$5,000.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	2,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 004 - Elections				
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	.00	.00	2,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,000.00
<i>Benefits/Other Expenditure</i>				
460-000	Fees - Election Board	190.00	.00	1,000.00
461-000	Fees - Election Officers	29,135.00	65,000.00	65,000.00
462-000	Fees - Constables	1,920.00	4,200.00	4,200.00
490-020	Fica/Medicare Expense	4,253.06	5,028.00	5,424.00
490-030	Medical Insurance Expense	23,781.03	27,061.00	29,353.00
490-040	Life Insurance Expense	32.55	41.00	40.00
490-050	Unemployment Comp Expense	246.11	1,131.00	991.00
491-050	Workmen's Comp Insurance	138.24	168.00	177.00
	<i>Benefits/Other Expenditure Totals</i>	\$59,695.99	\$102,629.00	\$106,185.00
	Department 004 - Elections Totals	\$167,484.64	\$268,817.00	\$280,650.00
Department 005 - Grants				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,617.54	11,806.00	3,395.00
403-000	Salaries/Wages	28,996.06	28,078.00	36,595.00
403-900	Wages Exceed Normal Hours	606.54	.00	946.00
	<i>Personnel Services Totals</i>	\$32,220.14	\$39,884.00	\$40,936.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	636.33	1,100.00	1,100.00
415-000	Postage	21.46	100.00	100.00
	<i>Mat, Supp & Utilities Totals</i>	\$657.79	\$1,200.00	\$1,200.00
<i>General Expense</i>				
421-000	Advertising	1,599.34	4,000.00	2,000.00
423-000	Rent	3,000.00	3,600.00	3,600.00
425-021	Single Audit Fees	.00	700.00	700.00
429-000	Other General Expense	680.39	100.00	200.00
429-010	Staff Training	150.00	.00	150.00
429-030	Registration Fees	.00	300.00	300.00
429-040	Lodging & Meals	453.32	250.00	250.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 005 - Grants				
General Expense				
<i>General Expense Totals</i>		\$5,883.05	\$8,950.00	\$7,200.00
<i>Communication Expense</i>				
430-000	Telephone	629.75	525.00	950.00
<i>Communication Expense Totals</i>		\$629.75	\$525.00	\$950.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	300.00	300.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$300.00	\$300.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	615.86	250.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$615.86	\$250.00	\$500.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	119.99	.00	.00
<i>Capital Outlay Totals</i>		\$119.99	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,875.09	5,492.00	2,449.00
490-030	Medical Insurance Expense	13,956.39	14,398.00	17,226.00
490-040	Life Insurance Expense	16.00	21.00	20.00
490-050	Unemployment Comp Expense	(682.72)	1,050.00	476.00
490-060	Tuition Reimbursement	7,000.00	.00	9,000.00
491-050	Workmen's Comp Insurance	52.64	119.00	63.00
<i>Benefits/Other Expenditure Totals</i>		\$22,217.40	\$21,080.00	\$29,234.00
Department 005 - Grants Totals		\$62,343.98	\$72,189.00	\$80,320.00
Department 006 - Assessment				
<i>Personnel Services</i>				
402-000	Wages/Leaves	44,865.91	46,165.00	54,207.00
403-000	Salaries/Wages	200,872.95	258,857.00	258,466.00
403-900	Wages Exceed Normal Hours	23.91	91.00	37.00
<i>Personnel Services Totals</i>		\$245,762.77	\$305,113.00	\$312,710.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	5,312.97	6,500.00	6,600.00
414-000	Subscriptions & Periodicals	473.42	440.00	475.00
415-000	Postage	2,506.95	3,000.00	3,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 006 - Assessment				
<i>Mat, Supp & Utilities</i>				
<i>Mat, Supp & Utilities Totals</i>		\$8,293.34	\$9,940.00	\$10,075.00
<i>General Expense</i>				
421-000	Advertising	.00	100.00	100.00
422-000	Printing & Duplication	4,629.25	7,750.00	5,000.00
422-001	Copier Lease	380.34	760.00	765.00
425-010	Prof. Svcs. Legal	10,121.37	20,000.00	20,000.00
425-030	Mgmt. Consulting Svcs.	.00	.00	1,350.00
426-000	Dues	780.00	775.00	800.00
429-000	Other General Expense	45.00	300.00	300.00
429-010	Staff Training	.00	.00	2,500.00
429-030	Registration Fees	1,257.81	5,000.00	5,500.00
429-040	Lodging & Meals	8.47	6,500.00	6,500.00
<i>General Expense Totals</i>		\$17,222.24	\$41,185.00	\$42,815.00
<i>Communication Expense</i>				
430-000	Telephone	295.91	600.00	3,500.00
<i>Communication Expense Totals</i>		\$295.91	\$600.00	\$3,500.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	3,100.00	3,100.00
443-000	Maintenance Agreements	25,784.66	26,900.00	26,900.00
<i>Maintenance & Repair Totals</i>		\$25,784.66	\$30,000.00	\$30,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	12,355.70	8,274.00	14,830.00
450-000	Gas, Oil & Grease	1,496.87	2,500.00	2,500.00
452-000	Other Auto Repairs & Parts	753.61	3,000.00	3,000.00
457-000	Mileage - Employee Reimbursement	7,889.83	6,800.00	8,000.00
458-000	Automobile Insurance	1,172.00	1,247.00	1,247.00
<i>Vehicle Operating Expense Totals</i>		\$23,668.01	\$21,821.00	\$29,577.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	3,600.00	.00	12,500.00
484-000	Cap Out - Office Equip	7,359.12	.00	.00
485-000	Cap Out - Office Furnt & Fixture	.00	.00	100.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 006 - Assessment				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$10,959.12	\$0.00	\$12,600.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	17,895.65	22,461.00	22,992.00
490-030	Medical Insurance Expense	86,145.28	92,467.00	111,465.00
490-040	Life Insurance Expense	127.58	168.00	158.00
490-050	Unemployment Comp Expense	813.04	4,617.00	3,802.00
491-050	Workmen's Comp Insurance	625.07	725.00	747.00
<i>Benefits/Other Expenditure Totals</i>		\$105,606.62	\$120,438.00	\$139,164.00
Department 006 - Assessment Totals		\$437,592.67	\$529,097.00	\$580,441.00
Department 007 - Accounting				
<i>Personnel Services</i>				
402-000	Wages/Leaves	29,553.39	37,813.00	32,144.00
403-000	Salaries/Wages	119,645.66	184,465.00	178,298.00
<i>Personnel Services Totals</i>		\$149,199.05	\$222,278.00	\$210,442.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,523.08	5,000.00	6,300.00
415-000	Postage	4,239.33	6,000.00	6,400.00
<i>Mat, Supp & Utilities Totals</i>		\$8,762.41	\$11,000.00	\$12,700.00
<i>General Expense</i>				
421-000	Advertising	.00	200.00	200.00
422-000	Printing & Duplication	473.53	1,000.00	1,000.00
422-001	Copier Lease	380.34	500.00	765.00
423-010	Lease of Mach. & Equip.	.00	5,500.00	.00
425-021	Single Audit Fees	26,000.00	65,000.00	65,000.00
425-031	Indirect Cost Allo. Plan	.00	600.00	6,400.00
425-040	Actuarial Fees Retirement	23,251.30	27,000.00	27,000.00
425-080	Investment Counsel - Retirement	137,067.25	133,000.00	135,000.00
425-100	Bank Custodian - Retirement	20,896.40	26,000.00	25,000.00
425-101	Fiduciary insurance Retirement	6,125.00	6,000.00	6,125.00
429-000	Other General Expense	385.00	500.00	500.00
429-030	Registration Fees	235.00	500.00	300.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 007 - Accounting				
General Expense				
429-040	Lodging & Meals	425.03	500.00	500.00
<i>General Expense Totals</i>		\$215,238.85	\$266,300.00	\$267,790.00
<i>Communication Expense</i>				
430-000	Telephone	65.59	300.00	300.00
<i>Communication Expense Totals</i>		\$65.59	\$300.00	\$300.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	3,500.00	.00
444-000	Maint - Office Equipment	.00	200.00	.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$3,700.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	123.17	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$123.17	\$300.00	\$300.00
<i>Capital Outlay</i>				
486-000	Cap Out - Software	.00	.00	50,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$50,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,796.89	18,812.00	14,157.00
490-030	Medical Insurance Expense	54,377.50	53,930.00	67,660.00
490-040	Life Insurance Expense	70.40	92.00	96.00
490-050	Unemployment Comp Expense	(1,618.54)	3,623.00	2,338.00
491-050	Workmen's Comp Insurance	261.81	402.00	303.00
<i>Benefits/Other Expenditure Totals</i>		\$63,888.06	\$76,859.00	\$84,554.00
Department 007 - Accounting Totals		\$437,277.13	\$580,737.00	\$626,086.00
Department 008 - Treasurer				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	48,457.64	57,268.00	58,413.00
402-000	Wages/Leaves	11,686.65	11,445.00	14,533.00
403-000	Salaries/Wages	65,805.26	80,787.00	82,106.00
<i>Personnel Services Totals</i>		\$125,949.55	\$149,500.00	\$155,052.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,154.53	3,000.00	2,000.00
415-000	Postage	1,849.15	3,000.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$3,003.68	\$6,000.00	\$5,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 008 - Treasurer				
<i>General Expense</i>				
422-000	Printing & Duplication	692.77	1,000.00	1,000.00
422-001	Copier Lease	380.34	380.00	765.00
426-000	Dues	500.00	500.00	500.00
429-000	Other General Expense	.00	900.00	900.00
429-030	Registration Fees	500.00	600.00	500.00
429-040	Lodging & Meals	875.20	1,350.00	1,350.00
<i>General Expense Totals</i>		\$2,948.31	\$4,730.00	\$5,015.00
<i>Communication Expense</i>				
430-000	Telephone	101.41	500.00	200.00
<i>Communication Expense Totals</i>		\$101.41	\$500.00	\$200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	151.51	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$151.51	\$500.00	\$500.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	1,057.20	.00	.00
<i>Capital Outlay Totals</i>		\$1,057.20	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	9,400.03	11,179.00	11,588.00
490-030	Medical Insurance Expense	29,796.79	45,800.00	36,777.00
490-040	Life Insurance Expense	62.00	75.00	76.00
490-050	Unemployment Comp Expense	565.72	1,740.00	1,567.00
491-050	Workmen's Comp Insurance	722.69	821.00	856.00
<i>Benefits/Other Expenditure Totals</i>		\$41,047.23	\$60,115.00	\$51,364.00
Department 008 - Treasurer Totals		\$174,258.89	\$221,845.00	\$217,631.00
Department 009 - Tax Collectors				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	500.00	250.00
413-000	Office Supplies	.00	500.00	250.00
415-000	Postage	8,734.92	11,000.00	10,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 009 - Tax Collectors				
<i>Mat, Supp & Utilities</i>				
<i>Mat, Supp & Utilities Totals</i>		\$8,734.92	\$12,000.00	\$10,500.00
<i>General Expense</i>				
429-000	Other General Expense	.00	100.00	100.00
<i>General Expense Totals</i>		\$0.00	\$100.00	\$100.00
<i>Maintenance & Repair</i>				
443-012	Maint. Agree. - Software	2,044.50	1,950.00	2,045.00
<i>Maintenance & Repair Totals</i>		\$2,044.50	\$1,950.00	\$2,045.00
<i>Benefits/Other Expenditure</i>				
466-000	Commissions	118,632.20	130,000.00	140,000.00
490-020	Fica/Medicare Expense	9,075.52	.00	10,700.00
491-080	Insurance Official Bonds	6,616.00	8,000.00	7,000.00
<i>Benefits/Other Expenditure Totals</i>		\$134,323.72	\$138,000.00	\$157,700.00
Department 009 - Tax Collectors Totals		\$145,103.14	\$152,050.00	\$170,345.00
Department 010 - Tax Claim				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	5,549.28	6,433.00	6,689.00
403-000	Salaries/Wages	924.88	1,072.00	1,115.00
<i>Personnel Services Totals</i>		\$6,474.16	\$7,505.00	\$7,804.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	6,033.55	7,000.00	7,000.00
415-000	Postage	42,179.99	50,000.00	50,000.00
<i>Mat, Supp & Utilities Totals</i>		\$48,213.54	\$57,000.00	\$57,000.00
<i>General Expense</i>				
421-000	Advertising	11,048.45	12,500.00	12,500.00
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	370.00	1,325.00	1,000.00
429-051	Posting Expense	19,275.00	23,000.00	23,000.00
429-052	Personal Service	8,629.18	11,000.00	11,000.00
429-060	Title & Lein Searches	.00	1,200.00	1,500.00
<i>General Expense Totals</i>		\$39,447.63	\$50,250.00	\$50,225.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 010 - Tax Claim				
<i>Maintenance & Repair</i>				
443-012	Maint. Agree. - Software	6,599.00	6,300.00	6,600.00
	<i>Maintenance & Repair Totals</i>	\$6,599.00	\$6,300.00	\$6,600.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	122.63	400.00	200.00
	<i>Vehicle Operating Expense Totals</i>	\$122.63	\$400.00	\$200.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	1,700.00	1,700.00	1,700.00
490-020	Fica/Medicare Expense	487.04	565.00	587.00
490-030	Medical Insurance Expense	995.09	1,211.00	1,228.00
490-040	Life Insurance Expense	2.00	3.00	3.00
490-050	Unemployment Comp Expense	.17	14.00	12.00
491-050	Workmen's Comp Insurance	69.74	80.00	83.00
	<i>Benefits/Other Expenditure Totals</i>	\$3,254.04	\$3,573.00	\$3,613.00
	Department 010 - Tax Claim Totals	\$104,111.00	\$125,028.00	\$125,442.00
Department 011 - Auditors				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	53,940.00	72,075.00	73,470.00
403-103	Wages - Taxable Mileage	7,733.09	8,500.00	8,500.00
	<i>Personnel Services Totals</i>	\$61,673.09	\$80,575.00	\$81,970.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	179.78	500.00	500.00
415-000	Postage	40.00	60.00	60.00
	<i>Mat, Supp & Utilities Totals</i>	\$219.78	\$560.00	\$560.00
<i>General Expense</i>				
421-000	Advertising	222.00	300.00	300.00
422-000	Printing & Duplication	422.01	150.00	450.00
422-001	Copier Lease	380.34	.00	.00
426-000	Dues	500.00	500.00	500.00
429-030	Registration Fees	675.00	1,300.00	600.00
429-040	Lodging & Meals	1,359.00	1,500.00	2,000.00
	<i>General Expense Totals</i>	\$3,558.35	\$3,750.00	\$3,850.00
<i>Communication Expense</i>				
430-000	Telephone	11.63	100.00	100.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 011 - Auditors				
<i>Communication Expense</i>				
<i>Communication Expense Totals</i>		\$11.63	\$100.00	\$100.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	357.55	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$357.55	\$500.00	\$500.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	700.00	700.00	700.00
490-020	Fica/Medicare Expense	3,962.57	4,678.00	5,437.00
490-030	Medical Insurance Expense	31,397.94	35,493.00	38,754.00
490-040	Life Insurance Expense	48.00	57.00	59.00
491-050	Workmen's Comp Insurance	775.35	738.00	915.00
<i>Benefits/Other Expenditure Totals</i>		\$36,883.86	\$41,666.00	\$45,865.00
Department 011 - Auditors Totals		\$102,704.26	\$127,151.00	\$132,845.00
Department 012 - Collections				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,819.45	17,057.00	18,826.00
403-000	Salaries/Wages	66,184.37	79,018.00	80,959.00
403-900	Wages Exceed Normal Hours	.00	561.00	.00
<i>Personnel Services Totals</i>		\$81,003.82	\$96,636.00	\$99,785.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,859.95	3,000.00	3,000.00
415-000	Postage	4,608.84	5,000.00	5,000.00
<i>Mat, Supp & Utilities Totals</i>		\$7,468.79	\$8,000.00	\$8,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	447.77	500.00	500.00
422-001	Copier Lease	380.34	300.00	765.00
429-000	Other General Expense	540.00	700.00	700.00
429-040	Lodging & Meals	.00	500.00	500.00
<i>General Expense Totals</i>		\$1,368.11	\$2,000.00	\$2,465.00
<i>Communication Expense</i>				
430-000	Telephone	147.32	300.00	200.00
<i>Communication Expense Totals</i>		\$147.32	\$300.00	\$200.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 012 - Collections				
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	143.62	200.00	200.00
	<i>Maintenance & Repair Totals</i>	\$143.62	\$200.00	\$200.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	.00	100.00
	<i>Vehicle Operating Expense Totals</i>	\$0.00	\$0.00	\$100.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	148.86	.00	.00
	<i>Capital Outlay Totals</i>	\$148.86	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,577.84	6,629.00	6,913.00
490-030	Medical Insurance Expense	39,095.91	44,359.00	48,255.00
490-040	Life Insurance Expense	48.11	57.00	60.00
490-050	Unemployment Comp Expense	225.00	1,575.00	1,404.00
491-050	Workmen's Comp Insurance	132.44	147.00	156.00
	<i>Benefits/Other Expenditure Totals</i>	\$45,079.30	\$52,767.00	\$56,788.00
	Department 012 - Collections Totals	\$135,359.82	\$159,903.00	\$167,538.00
Department 013 - Planning				
<i>Personnel Services</i>				
402-000	Wages/Leaves	25,601.42	22,501.00	32,183.00
403-000	Salaries/Wages	143,699.08	170,870.00	179,044.00
403-900	Wages Exceed Normal Hours	1,439.01	821.00	2,077.00
	<i>Personnel Services Totals</i>	\$170,739.51	\$194,192.00	\$213,304.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	250.00	250.00
413-000	Office Supplies	820.04	2,500.00	2,500.00
414-000	Subscriptions & Periodicals	208.00	500.00	500.00
415-000	Postage	1,115.88	2,200.00	1,500.00
	<i>Mat, Supp & Utilities Totals</i>	\$2,143.92	\$5,450.00	\$4,750.00
<i>General Expense</i>				
421-000	Advertising	801.96	750.00	750.00
422-000	Printing & Duplication	1,033.48	5,000.00	3,000.00
422-001	Copier Lease	380.34	380.00	765.00
425-010	Prof. Svcs. Legal	7,125.75	10,000.00	10,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 013 - Planning				
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	32,975.44	50,000.00	40,000.00
425-090	Engineering Costs	12,366.69	15,000.00	15,000.00
426-000	Dues	367.00	1,300.00	1,300.00
429-000	Other General Expense	248.52	300.00	300.00
429-010	Staff Training	50.00	1,000.00	1,000.00
429-030	Registration Fees	515.00	3,000.00	3,000.00
429-040	Lodging & Meals	390.14	3,000.00	3,000.00
429-041	Planning Commission Dinners	859.75	1,500.00	1,500.00
<i>General Expense Totals</i>		\$57,114.07	\$91,230.00	\$79,615.00
<i>Communication Expense</i>				
430-000	Telephone	3,895.65	4,200.00	4,200.00
<i>Communication Expense Totals</i>		\$3,895.65	\$4,200.00	\$4,200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	10,832.15	13,500.00	13,500.00
444-000	Maint - Office Equipment	.00	100.00	.00
<i>Maintenance & Repair Totals</i>		\$10,832.15	\$13,600.00	\$13,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,967.07	3,750.00	3,750.00
<i>Vehicle Operating Expense Totals</i>		\$1,967.07	\$3,750.00	\$3,750.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	2,500.00
485-000	Cap Out - Office Furnt & Fixture	214.19	.00	.00
486-000	Cap Out - Software	25,100.00	.00	.00
<i>Capital Outlay Totals</i>		\$25,314.19	\$0.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,691.87	14,512.00	15,915.00
490-030	Medical Insurance Expense	22,631.91	17,577.00	27,934.00
490-040	Life Insurance Expense	76.40	81.00	94.00
490-050	Unemployment Comp Expense	(316.71)	2,780.00	2,452.00
491-050	Workmen's Comp Insurance	279.56	303.00	335.00
<i>Benefits/Other Expenditure Totals</i>		\$35,363.03	\$35,253.00	\$46,730.00
Department 013 - Planning Totals		\$307,369.59	\$347,675.00	\$368,349.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 014 - Register & Recorder				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	52,258.36	61,760.00	62,995.00
402-000	Wages/Leaves	34,476.56	47,203.00	38,078.00
403-000	Salaries/Wages	114,490.28	126,731.00	144,362.00
403-900	Wages Exceed Normal Hours	3,939.28	5,729.00	4,835.00
<i>Personnel Services Totals</i>		\$205,164.48	\$241,423.00	\$250,270.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,527.50	7,000.00	7,000.00
414-000	Subscriptions & Periodicals	85.00	500.00	500.00
415-000	Postage	1,318.42	1,900.00	1,900.00
<i>Mat, Supp & Utilities Totals</i>		\$5,930.92	\$9,400.00	\$9,400.00
<i>General Expense</i>				
421-000	Advertising	890.89	2,000.00	2,000.00
422-000	Printing & Duplication	895.80	8,000.00	4,000.00
422-001	Copier Lease	760.80	1,500.00	1,500.00
424-080	Cont. Svcs - Dup. of Records	.00	4,500.00	4,500.00
424-090	Storage - Records	.00	500.00	500.00
426-000	Dues	1,000.00	1,100.00	1,100.00
429-000	Other General Expense	4,191.96	2,000.00	2,000.00
429-030	Registration Fees	750.00	1,400.00	1,400.00
429-040	Lodging & Meals	640.00	2,700.00	2,700.00
<i>General Expense Totals</i>		\$9,129.45	\$23,700.00	\$19,700.00
<i>Communication Expense</i>				
430-000	Telephone	1,461.41	2,100.00	2,100.00
<i>Communication Expense Totals</i>		\$1,461.41	\$2,100.00	\$2,100.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	12,285.10	15,000.00	15,000.00
444-000	Maint - Office Equipment	1,339.02	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$13,624.12	\$16,000.00	\$16,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$500.00	\$500.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,200.00	1,800.00	1,800.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 014 - Register & Recorder				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	15,133.58	17,858.00	18,496.00
490-030	Medical Insurance Expense	46,985.19	53,786.00	57,993.00
490-040	Life Insurance Expense	82.96	99.00	102.00
490-050	Unemployment Comp Expense	107.89	2,120.00	2,216.00
491-050	Workmen's Comp Insurance	892.70	1,011.00	1,054.00
<i>Benefits/Other Expenditure Totals</i>		\$65,402.32	\$76,674.00	\$81,661.00
Department 014 - Register & Recorder Totals		\$300,712.70	\$369,797.00	\$379,631.00
Department 015 - Human Resources				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,997.27	9,476.00	11,728.00
403-000	Salaries/Wages	58,086.82	70,100.00	72,809.00
403-900	Wages Exceed Normal Hours	.00	17.00	.00
<i>Personnel Services Totals</i>		\$67,084.09	\$79,593.00	\$84,537.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,194.20	2,000.00	2,000.00
415-000	Postage	896.28	700.00	1,000.00
<i>Mat, Supp & Utilities Totals</i>		\$2,090.48	\$2,700.00	\$3,000.00
<i>General Expense</i>				
421-000	Advertising	139.16	.00	.00
422-000	Printing & Duplication	2,018.22	800.00	800.00
422-001	Copier Lease	380.34	400.00	800.00
425-010	Prof. Svcs. Legal	15,250.36	12,000.00	12,000.00
425-030	Mgmt. Consulting Svcs.	29,333.37	32,000.00	34,000.00
425-062	Prof. Svcs - Background Checks	.00	100.00	100.00
425-161	Lab Fees - Blood, Drug, Etc	7,464.00	13,000.00	10,000.00
426-000	Dues	757.00	760.00	800.00
429-000	Other General Expense	1,480.46	1,500.00	1,500.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	225.00	300.00	300.00
429-040	Lodging & Meals	316.22	500.00	500.00
429-915	Employee Wellness Program	4,369.46	12,000.00	12,000.00
429-920	PCORP/PCOMP Grant Expense	.00	.00	40,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 015 - Human Resources				
General Expense				
<i>General Expense Totals</i>		\$61,733.59	\$73,860.00	\$113,300.00
<i>Communication Expense</i>				
430-000	Telephone	808.62	1,200.00	1,200.00
<i>Communication Expense Totals</i>		\$808.62	\$1,200.00	\$1,200.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	53.00	.00	.00
457-000	Mileage - Employee Reimbursement	608.77	1,500.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$661.77	\$1,500.00	\$1,500.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	.00	.00	1,000.00
486-000	Cap Out - Software	.00	.00	36,445.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$37,445.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,735.88	5,814.00	5,976.00
490-030	Medical Insurance Expense	34,475.49	30,096.00	42,553.00
490-031	Health Reform Transition Reinsurance	1,541.55	.00	.00
490-040	Life Insurance Expense	32.00	39.00	39.00
490-050	Unemployment Comp Expense	292.35	1,050.00	933.00
491-050	Workmen's Comp Insurance	109.79	125.00	130.00
<i>Benefits/Other Expenditure Totals</i>		\$41,187.06	\$37,124.00	\$49,631.00
Department 015 - Human Resources Totals		\$173,565.61	\$195,977.00	\$290,613.00
Department 016 - Information Technology				
<i>Personnel Services</i>				
402-000	Wages/Leaves	27,505.61	37,011.00	33,808.00
403-000	Salaries/Wages	174,590.04	211,086.00	226,775.00
<i>Personnel Services Totals</i>		\$202,095.65	\$248,097.00	\$260,583.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,248.16	3,300.00	300.00
413-000	Office Supplies	87.94	.00	300.00
415-000	Postage	.94	50.00	50.00
<i>Mat, Supp & Utilities Totals</i>		\$1,337.04	\$3,350.00	\$650.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 016 - Information Technology				
<i>General Expense</i>				
421-000	Advertising	199.19	200.00	200.00
425-030	Mgmt. Consulting Svcs.	17,476.00	27,400.00	21,000.00
426-000	Dues	1,600.00	1,750.00	1,750.00
428-000	Purchased Services	21,093.22	18,400.00	18,400.00
429-000	Other General Expense	74.00	100.00	100.00
429-010	Staff Training	827.50	5,000.00	5,000.00
429-040	Lodging & Meals	602.84	600.00	900.00
443-013	Maint Agreement - Phone System	9,099.72	12,000.00	17,000.00
<i>General Expense Totals</i>		\$50,972.47	\$65,450.00	\$64,350.00
<i>Communication Expense</i>				
430-000	Telephone	1,085.20	1,100.00	1,100.00
430-100	Internet	3,967.16	3,500.00	7,100.00
<i>Communication Expense Totals</i>		\$5,052.36	\$4,600.00	\$8,200.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	2,500.00	7,000.00	7,000.00
443-011	Maint. Agree. - Network	18,376.94	26,000.00	26,000.00
443-012	Maint. Agree. - Software	18,591.65	49,200.00	19,000.00
443-020	Maint. Agree On Base Concurrent	8,822.21	9,194.00	12,500.00
443-030	Maint. Agree. - Software Acctng	62,783.00	65,000.00	65,000.00
<i>Maintenance & Repair Totals</i>		\$111,073.80	\$156,394.00	\$129,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	558.08	600.00	900.00
<i>Vehicle Operating Expense Totals</i>		\$558.08	\$600.00	\$900.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	15,739.40	.00	12,000.00
482-001	Cap Out-Windows 7 Upgrade	.00	.00	162,996.00
484-000	Cap Out - Office Equip	689.99	.00	.00
486-000	Cap Out - Software	93,981.84	.00	10,000.00
<i>Capital Outlay Totals</i>		\$110,411.23	\$0.00	\$184,996.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	14,607.95	17,905.00	17,952.00
490-030	Medical Insurance Expense	61,449.71	83,051.00	78,129.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 016 - Information Technology				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	88.00	113.00	116.00
490-050	Unemployment Comp Expense	848.21	3,150.00	3,224.00
491-050	Workmen's Comp Insurance	330.80	387.00	387.00
<i>Benefits/Other Expenditure Totals</i>		\$77,324.67	\$104,606.00	\$99,808.00
Department 016 - Information Technology Totals		\$558,825.30	\$583,097.00	\$748,987.00
Department 021 - Sheriff				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	52,902.74	62,393.00	63,798.00
402-000	Wages/Leaves	48,998.35	51,843.00	62,877.00
403-000	Salaries/Wages	306,866.36	365,238.00	382,891.00
403-106	Wages-Contracted Security	8,815.37	5,616.00	11,610.00
403-900	Wages Exceed Normal Hours	15,946.03	16,301.00	19,141.00
<i>Personnel Services Totals</i>		\$433,528.85	\$501,391.00	\$540,317.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	2,421.46	3,500.00	3,500.00
412-000	Uniforms	4,104.32	5,500.00	5,500.00
413-000	Office Supplies	3,353.98	4,500.00	4,500.00
415-000	Postage	2,765.35	2,800.00	2,800.00
<i>Mat, Supp & Utilities Totals</i>		\$12,645.11	\$16,300.00	\$16,300.00
<i>General Expense</i>				
421-000	Advertising	.00	250.00	250.00
422-000	Printing & Duplication	447.77	600.00	600.00
422-001	Copier Lease	380.34	400.00	765.00
423-020	Lease - Paggers	252.00	500.00	500.00
426-000	Dues	1,225.00	2,000.00	2,000.00
427-020	Client Transport - Extradition	20,609.67	12,000.00	18,000.00
427-100	Airfare	.00	1,000.00	1,000.00
429-000	Other General Expense	2,316.28	3,500.00	3,500.00
429-010	Staff Training	6,291.35	7,500.00	7,500.00
429-030	Registration Fees	2,283.76	2,000.00	2,000.00
429-040	Lodging & Meals	1,603.66	6,000.00	6,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 021 - Sheriff				
General Expense				
429-101	Writs - Sheriff's Costs	5,360.00	5,500.00	5,500.00
<i>General Expense Totals</i>		\$40,769.83	\$41,250.00	\$47,615.00
<i>Communication Expense</i>				
430-000	Telephone	1,163.16	1,000.00	1,000.00
<i>Communication Expense Totals</i>		\$1,163.16	\$1,000.00	\$1,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	7,363.00	7,000.00	7,000.00
<i>Maintenance & Repair Totals</i>		\$7,363.00	\$7,000.00	\$7,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	18,158.72	15,000.00	15,000.00
451-000	Tires & Tubes	2,740.13	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	4,880.99	7,000.00	7,000.00
457-000	Mileage - Employee Reimbursement	175.00	500.00	500.00
458-000	Automobile Insurance	3,221.00	4,190.00	3,221.00
<i>Vehicle Operating Expense Totals</i>		\$29,175.84	\$28,690.00	\$27,721.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	1,314.60	.00	.00
482-000	Cap Out - Mach & Equip	16,408.86	.00	2,640.00
<i>Capital Outlay Totals</i>		\$17,723.46	\$0.00	\$2,640.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,000.00	2,000.00	2,000.00
490-020	Fica/Medicare Expense	31,973.63	37,120.00	39,755.00
490-030	Medical Insurance Expense	79,398.06	79,769.00	98,000.00
490-040	Life Insurance Expense	386.37	461.00	477.00
490-050	Unemployment Comp Expense	891.05	6,018.00	5,642.00
490-060	Tuition Reimbursement	1,170.00	.00	.00
491-036	Law Enforcement Insurance	8,018.00	7,775.00	8,018.00
491-050	Workmen's Comp Insurance	11,246.91	12,467.00	13,447.00
<i>Benefits/Other Expenditure Totals</i>		\$135,084.02	\$145,610.00	\$167,339.00
Department 021 - Sheriff Totals		\$677,453.27	\$741,241.00	\$809,932.00
Department 022 - Coroner				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	23,269.18	27,500.00	28,050.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 022 - Coroner				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,496.30	4,719.00	5,663.00
403-000	Salaries/Wages	23,367.70	28,295.00	28,682.00
<i>Personnel Services Totals</i>		\$51,133.18	\$60,514.00	\$62,395.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,488.78	2,000.00	2,000.00
410-100	Operating Supplies - Grant	3,804.12	5,000.00	7,700.00
413-000	Office Supplies	298.72	300.00	300.00
415-000	Postage	102.08	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$5,693.70	\$7,400.00	\$10,100.00
<i>General Expense</i>				
422-000	Printing & Duplication	762.62	500.00	700.00
422-001	Copier Lease	380.34	400.00	765.00
425-150	Professional Svcs - Autopsy	41,180.23	76,000.00	76,000.00
426-000	Dues	560.00	650.00	650.00
429-000	Other General Expense	223.44	2,000.00	2,000.00
429-010	Staff Training	(50.00)	3,200.00	2,000.00
429-030	Registration Fees	850.00	1,000.00	1,000.00
429-040	Lodging & Meals	1,722.57	1,000.00	1,000.00
<i>General Expense Totals</i>		\$45,629.20	\$84,750.00	\$84,115.00
<i>Communication Expense</i>				
430-000	Telephone	582.77	1,000.00	800.00
<i>Communication Expense Totals</i>		\$582.77	\$1,000.00	\$800.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	962.39	1,500.00	1,500.00
452-000	Other Auto Repairs & Parts	810.14	3,000.00	3,000.00
457-000	Mileage - Employee Reimbursement	5,041.79	4,500.00	6,800.00
457-011	Mileage - Transports	8,475.00	5,000.00	8,700.00
458-000	Automobile Insurance	293.00	500.00	293.00
<i>Vehicle Operating Expense Totals</i>		\$15,582.32	\$14,500.00	\$20,293.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 022 - Coroner				
<i>Benefits/Other Expenditure</i>				
464-000	Fees - Deputies	2,764.36	14,600.00	10,000.00
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	3,626.89	4,412.00	4,472.00
490-030	Medical Insurance Expense	19,185.87	8,867.00	29,352.00
490-040	Life Insurance Expense	32.00	39.00	39.00
490-050	Unemployment Comp Expense	304.99	637.00	466.00
491-050	Workmen's Comp Insurance	331.74	377.00	392.00
<i>Benefits/Other Expenditure Totals</i>		\$26,745.85	\$29,432.00	\$45,221.00
Department 022 - Coroner Totals		\$145,367.02	\$197,596.00	\$222,924.00
Department 023 - Prothonotary				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	52,258.36	61,760.00	62,995.00
402-000	Wages/Leaves	25,289.69	28,321.00	28,130.00
403-000	Salaries/Wages	174,242.02	203,085.00	229,217.00
403-900	Wages Exceed Normal Hours	836.47	661.00	1,106.00
<i>Personnel Services Totals</i>		\$252,626.54	\$293,827.00	\$321,448.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	6,843.27	10,000.00	8,500.00
415-000	Postage	11,723.20	12,000.00	12,000.00
<i>Mat, Supp & Utilities Totals</i>		\$18,566.47	\$22,000.00	\$20,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	447.77	1,000.00	750.00
422-001	Copier Lease	380.34	.00	765.00
426-000	Dues	500.00	500.00	500.00
429-000	Other General Expense	270.67	1,000.00	700.00
429-030	Registration Fees	1,125.00	1,000.00	1,150.00
429-040	Lodging & Meals	935.76	1,500.00	1,000.00
<i>General Expense Totals</i>		\$3,659.54	\$5,000.00	\$4,865.00
<i>Communication Expense</i>				
430-000	Telephone	326.80	600.00	600.00
<i>Communication Expense Totals</i>		\$326.80	\$600.00	\$600.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 023 - Prothonotary				
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	32,229.38	25,000.00	25,000.00
444-000	Maint - Office Equipment	829.91	1,000.00	500.00
<i>Maintenance & Repair Totals</i>		\$33,059.29	\$26,000.00	\$25,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	404.79	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$404.79	\$500.00	\$500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	500.00
485-000	Cap Out - Office Furnt & Fixture	516.58	.00	500.00
<i>Capital Outlay Totals</i>		\$516.58	\$0.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	2,500.00	2,500.00
490-020	Fica/Medicare Expense	17,781.97	20,738.00	22,814.00
490-030	Medical Insurance Expense	97,566.33	109,841.00	128,325.00
490-040	Life Insurance Expense	139.20	173.00	173.00
490-050	Unemployment Comp Expense	1,841.56	4,938.00	4,465.00
491-050	Workmen's Comp Insurance	970.66	1,092.00	1,147.00
<i>Benefits/Other Expenditure Totals</i>		\$120,799.72	\$139,282.00	\$159,424.00
Department 023 - Prothonotary Totals		\$429,959.73	\$487,209.00	\$533,837.00
Department 026 - Victim Impact Panel				
<i>Personnel Services</i>				
403-000	Salaries/Wages	1,674.41	1,388.00	2,611.00
<i>Personnel Services Totals</i>		\$1,674.41	\$1,388.00	\$2,611.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	173.44	1,000.00	300.00
415-000	Postage	137.46	200.00	150.00
<i>Mat, Supp & Utilities Totals</i>		\$310.90	\$1,200.00	\$450.00
<i>General Expense</i>				
429-000	Other General Expense	(862.06)	.00	500.00
429-030	Registration Fees	1,344.00	900.00	1,000.00
429-040	Lodging & Meals	3,478.41	4,500.00	3,000.00
<i>General Expense Totals</i>		\$3,960.35	\$5,400.00	\$4,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 026 - Victim Impact Panel				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	111.19	2,500.00	1,750.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$111.19</u>	<u>\$2,500.00</u>	<u>\$1,750.00</u>
<i>Benefits/Other Expenditure</i>				
463-000	Fees - Panelist Honorarium	450.00	700.00	700.00
490-020	Fica/Medicare Expense	120.55	99.00	189.00
490-040	Life Insurance Expense	1.99	2.00	3.00
490-050	Unemployment Comp Expense	16.39	33.00	24.00
491-050	Workmen's Comp Insurance	5.58	7.00	9.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$594.51</u>	<u>\$841.00</u>	<u>\$925.00</u>
	Department 026 - Victim Impact Panel Totals	<u>\$6,651.36</u>	<u>\$11,329.00</u>	<u>\$10,236.00</u>
Department 027 - Public Defender				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,375.64	14,277.00	16,085.00
403-000	Salaries/Wages	139,450.54	166,087.00	182,661.00
403-101	Wages - Transcript Fees	3,923.25	.00	.00
403-900	Wages Exceed Normal Hours	46.48	.00	73.00
	<i>Personnel Services Totals</i>	<u>\$157,795.91</u>	<u>\$180,364.00</u>	<u>\$198,819.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,134.82	2,000.00	2,000.00
414-000	Subscriptions & Periodicals	2,547.93	4,000.00	4,000.00
415-000	Postage	524.45	700.00	700.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$4,207.20</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>
<i>General Expense</i>				
421-000	Advertising	135.48	.00	.00
422-000	Printing & Duplication	447.77	1,000.00	1,000.00
422-001	Copier Lease	380.34	760.00	765.00
424-050	Witness Fees	.00	100.00	100.00
425-033	Interpreter Services	.00	500.00	500.00
425-120	Court Appointed Counsel	15,820.31	15,000.00	15,000.00
425-300	Psychologist/Psychiatrist	800.00	6,000.00	4,000.00
425-310	Private Investigator	1,829.50	2,000.00	2,000.00
425-350	Expert Witness Fees	.00	5,000.00	4,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 027 - Public Defender				
<i>General Expense</i>				
426-000	Dues	1,205.50	1,000.00	750.00
429-000	Other General Expense	344.72	2,000.00	2,000.00
429-030	Registration Fees	1,169.00	1,000.00	2,000.00
429-040	Lodging & Meals	1,227.24	2,000.00	2,000.00
<i>General Expense Totals</i>		\$23,359.86	\$36,360.00	\$34,115.00
<i>Communication Expense</i>				
430-000	Telephone	289.80	500.00	500.00
<i>Communication Expense Totals</i>		\$289.80	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,676.09	1,400.00	2,400.00
<i>Vehicle Operating Expense Totals</i>		\$1,676.09	\$1,400.00	\$2,400.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,177.83	13,499.00	13,714.00
490-030	Medical Insurance Expense	51,868.70	53,225.00	69,098.00
490-040	Life Insurance Expense	63.47	80.00	77.00
490-050	Unemployment Comp Expense	1,645.16	2,687.00	2,583.00
491-050	Workmen's Comp Insurance	257.92	293.00	301.00
<i>Benefits/Other Expenditure Totals</i>		\$65,013.08	\$69,784.00	\$85,773.00
Department 027 - Public Defender Totals		\$252,341.94	\$295,108.00	\$328,307.00
Department 028 - District Attorney				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	151,714.64	178,808.00	182,885.00
402-000	Wages/Leaves	35,104.22	37,537.00	44,008.00
403-000	Salaries/Wages	205,234.13	247,492.00	255,063.00
403-101	Wages - Transcript Fees	2,229.50	2,000.00	2,000.00
403-900	Wages Exceed Normal Hours	303.42	1,287.00	268.00
<i>Personnel Services Totals</i>		\$394,585.91	\$467,124.00	\$484,224.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	6,727.20	8,000.00	8,000.00
414-000	Subscriptions & Periodicals	5,571.69	5,500.00	5,500.00
415-000	Postage	1,250.31	1,300.00	1,800.00
<i>Mat, Supp & Utilities Totals</i>		\$13,549.20	\$14,800.00	\$15,300.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 028 - District Attorney				
<i>General Expense</i>				
422-000	Printing & Duplication	700.77	2,500.00	2,500.00
422-001	Copier Lease	380.34	550.00	550.00
423-000	Rent	3,780.00	3,780.00	3,852.00
424-050	Witness Fees	500.00	8,000.00	8,000.00
425-033	Interpreter Services	.00	1,000.00	1,000.00
425-300	Psychologist/Psychiatrist	.00	5,000.00	5,000.00
426-000	Dues	4,139.00	4,500.00	4,500.00
427-010	Client Transport - Witness	.00	3,000.00	3,000.00
429-000	Other General Expense	1,349.55	10,000.00	6,000.00
429-006	DUI Blood Alcohol Tests	38,018.59	48,000.00	55,000.00
429-030	Registration Fees	1,375.00	3,000.00	3,000.00
429-040	Lodging & Meals	2,991.08	4,500.00	4,500.00
<i>General Expense Totals</i>		\$53,234.33	\$93,830.00	\$96,902.00
<i>Communication Expense</i>				
430-000	Telephone	700.71	1,350.00	1,350.00
<i>Communication Expense Totals</i>		\$700.71	\$1,350.00	\$1,350.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	500.00	500.00
443-000	Maintenance Agreements	3,961.00	4,650.00	4,650.00
<i>Maintenance & Repair Totals</i>		\$3,961.00	\$5,150.00	\$5,150.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	966.91	1,200.00	1,200.00
457-000	Mileage - Employee Reimbursement	2,554.04	5,000.00	5,000.00
<i>Vehicle Operating Expense Totals</i>		\$3,520.95	\$6,200.00	\$6,200.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,403.54	.00	2,000.00
<i>Capital Outlay Totals</i>		\$1,403.54	\$0.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	27,401.88	34,059.00	35,126.00
490-030	Medical Insurance Expense	85,038.24	96,592.00	104,961.00
490-040	Life Insurance Expense	128.12	155.00	156.00
490-050	Unemployment Comp Expense	609.94	3,723.00	3,288.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 028 - District Attorney				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	2,262.86	2,591.00	2,673.00
	<i>Benefits/Other Expenditure Totals</i>	\$115,441.04	\$137,120.00	\$146,204.00
Department 028 - District Attorney Totals		\$586,396.68	\$725,574.00	\$757,330.00
Department 029 - Victim Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,854.00	6,933.00	7,805.00
403-000	Salaries/Wages	32,036.79	38,580.00	38,714.00
	<i>Personnel Services Totals</i>	\$37,890.79	\$45,513.00	\$46,519.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	574.94	550.00	1,000.00
415-000	Postage	728.72	850.00	850.00
	<i>Mat, Supp & Utilities Totals</i>	\$1,303.66	\$1,400.00	\$1,850.00
<i>General Expense</i>				
425-011	Professional Svcs - Juveniles	.00	.00	8,400.00
425-050	Computer Services	.00	50.00	.00
426-000	Dues	55.00	50.00	165.00
429-000	Other General Expense	.00	.00	500.00
429-030	Registration Fees	99.00	150.00	300.00
429-040	Lodging & Meals	565.01	650.00	1,000.00
	<i>General Expense Totals</i>	\$719.01	\$900.00	\$10,365.00
<i>Communication Expense</i>				
430-000	Telephone	379.10	600.00	600.00
	<i>Communication Expense Totals</i>	\$379.10	\$600.00	\$600.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	75.00	75.00
	<i>Maintenance & Repair Totals</i>	\$0.00	\$75.00	\$75.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	128.62	600.00	400.00
	<i>Vehicle Operating Expense Totals</i>	\$128.62	\$600.00	\$400.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	11,400.00
485-000	Cap Out - Office Furnt & Fixture	.00	.00	500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$11,900.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 029 - Victim Services				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,898.65	3,482.00	3,559.00
490-030	Medical Insurance Expense	15,484.77	17,543.00	19,113.00
490-040	Life Insurance Expense	16.00	20.00	20.00
490-050	Unemployment Comp Expense	(3.74)	525.00	467.00
491-050	Workmen's Comp Insurance	62.06	71.00	73.00
<i>Benefits/Other Expenditure Totals</i>		\$18,457.74	\$21,641.00	\$23,232.00
Department 029 - Victim Services Totals		\$58,878.92	\$70,729.00	\$94,941.00
Department 030 - Courts				
<i>Personnel Services</i>				
402-000	Wages/Leaves	23,133.09	33,977.00	25,947.00
403-000	Salaries/Wages	233,276.26	283,320.00	279,296.00
403-101	Wages - Transcript Fees	10,117.90	7,500.00	8,200.00
403-900	Wages Exceed Normal Hours	.00	140.00	.00
<i>Personnel Services Totals</i>		\$266,527.25	\$324,937.00	\$313,443.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,863.78	7,500.00	7,500.00
413-010	Material & Supplies - CCWD	.00	500.00	500.00
414-000	Subscriptions & Periodicals	36,731.71	37,000.00	37,000.00
415-000	Postage	2,689.89	4,000.00	4,000.00
<i>Mat, Supp & Utilities Totals</i>		\$44,285.38	\$49,000.00	\$49,000.00
<i>General Expense</i>				
421-000	Advertising	.00	1,000.00	1,000.00
422-000	Printing & Duplication	524.83	1,000.00	1,000.00
422-001	Copier Lease	380.34	760.00	760.00
424-040	Jury Fees	10,795.65	20,000.00	20,000.00
424-041	Jury Expenses	221.97	1,000.00	1,000.00
425-010	Prof. Svcs. Legal	72,696.05	50,000.00	70,000.00
425-011	Professional Svcs - Juveniles	27,298.00	35,000.00	35,000.00
425-012	Court Appointed - Master	637.50	500.00	3,000.00
425-013	Legal Fees-Guardianship	.00	1,000.00	1,000.00
425-014	Professional Services-Dependencies	17,716.34	18,000.00	15,000.00
425-015	Guardian Ad Litem	1,562.18	1,800.00	1,800.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 030 - Courts				
<i>General Expense</i>				
425-016	Child Advocate	2,484.00	3,000.00	3,000.00
425-033	Interpreter Services	867.03	3,000.00	3,000.00
425-110	Professional Svcs - Arbitrators	1,810.00	3,000.00	3,000.00
425-130	Prof. Svcs - Jury of View	560.00	2,500.00	2,500.00
425-300	Psychologist/Psychiatrist	.00	2,000.00	2,000.00
425-310	Private Investigator	.00	1,000.00	1,000.00
425-900	Consulting Fees - CCWD	1,200.00	1,200.00	1,200.00
426-000	Dues	660.00	1,000.00	1,000.00
429-000	Other General Expense	555.67	500.00	500.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	1,626.50	3,000.00	3,000.00
429-040	Lodging & Meals	851.83	1,500.00	1,500.00
429-210	Murder Cases	.00	30,000.00	30,000.00
<i>General Expense Totals</i>		\$142,447.89	\$182,260.00	\$201,760.00
<i>Communication Expense</i>				
430-000	Telephone	425.87	1,200.00	1,200.00
<i>Communication Expense Totals</i>		\$425.87	\$1,200.00	\$1,200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	4,026.43	3,600.00	3,600.00
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$4,026.43	\$4,600.00	\$4,600.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	180.94	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		\$180.94	\$750.00	\$750.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	325.00	.00	.00
484-000	Cap Out - Office Equip	325.00	.00	.00
485-000	Cap Out - Office Furnt & Fixture	392.90	.00	.00
<i>Capital Outlay Totals</i>		\$1,042.90	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,543.24	25,592.00	22,177.00
490-030	Medical Insurance Expense	105,739.71	103,570.00	136,335.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 030 - Courts				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	124.05	149.00	148.00
490-050	Unemployment Comp Expense	(201.74)	4,772.00	3,926.00
491-050	Workmen's Comp Insurance	434.69	546.00	502.00
<i>Benefits/Other Expenditure Totals</i>		\$124,639.95	\$134,629.00	\$163,088.00
Department 030 - Courts Totals		\$583,576.61	\$697,376.00	\$733,841.00
Department 031 - District Magistrate - Athens				
<i>Personnel Services</i>				
402-000	Wages/Leaves	13,098.63	14,196.00	16,173.00
403-000	Salaries/Wages	63,400.69	76,469.00	79,966.00
<i>Personnel Services Totals</i>		\$76,499.32	\$90,665.00	\$96,139.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,191.40	2,000.00	3,000.00
414-000	Subscriptions & Periodicals	915.86	850.00	950.00
415-000	Postage	9,000.00	10,000.00	10,000.00
416-000	Fuel	527.47	900.00	900.00
417-000	Electric	978.79	1,200.00	1,200.00
418-000	Water & Sewer	811.30	900.00	950.00
<i>Mat, Supp & Utilities Totals</i>		\$16,424.82	\$15,850.00	\$17,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	447.77	600.00	600.00
422-001	Copier Lease	380.34	.00	765.00
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	3,519.56	4,200.00	4,200.00
425-033	Interpreter Services	.00	200.00	200.00
429-000	Other General Expense	1,392.47	800.00	1,000.00
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>		\$7,456.40	\$8,700.00	\$9,665.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 031 - District Magistrate - Athens				
<i>Communication Expense</i>				
430-000	Telephone	1,881.04	2,500.00	2,500.00
430-100	Internet	1,023.56	1,200.00	1,200.00
<i>Communication Expense Totals</i>		\$2,904.60	\$3,700.00	\$3,700.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	680.00	680.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$680.00	\$680.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$300.00	\$300.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	3,256.80	4,500.00	5,000.00
490-020	Fica/Medicare Expense	5,361.60	6,398.00	6,783.00
490-030	Medical Insurance Expense	31,820.25	36,323.00	39,275.00
490-040	Life Insurance Expense	48.00	57.00	59.00
490-050	Unemployment Comp Expense	374.74	1,575.00	1,399.00
491-050	Workmen's Comp Insurance	125.32	141.00	148.00
<i>Benefits/Other Expenditure Totals</i>		\$40,986.71	\$48,994.00	\$52,664.00
Department 031 - District Magistrate - Athens Totals		\$144,271.85	\$168,889.00	\$181,148.00
Department 032 - District Magistrate Towanda				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,715.85	8,956.00	8,196.00
403-000	Salaries/Wages	39,326.25	45,711.00	49,149.00
<i>Personnel Services Totals</i>		\$46,042.10	\$54,667.00	\$57,345.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,144.78	3,500.00	5,000.00
414-000	Subscriptions & Periodicals	1,544.00	1,500.00	1,500.00
415-000	Postage	4,000.00	10,000.00	8,000.00
419-000	Other Material & Supplies	.00	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$8,688.78	\$15,500.00	\$15,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 032 - District Magistrate Towanda				
<i>General Expense</i>				
422-000	Printing & Duplication	447.77	600.00	600.00
422-001	Copier Lease	380.34	575.00	765.00
423-010	Lease of Mach. & Equip.	436.32	750.00	500.00
423-020	Lease - Pagers	126.00	175.00	200.00
425-033	Interpreter Services	.00	2,500.00	1,000.00
429-000	Other General Expense	1,522.26	2,300.00	2,500.00
429-010	Staff Training	.00	250.00	250.00
429-040	Lodging & Meals	.00	250.00	250.00
<i>General Expense Totals</i>		\$2,912.69	\$7,400.00	\$6,065.00
<i>Communication Expense</i>				
430-000	Telephone	440.49	650.00	650.00
<i>Communication Expense Totals</i>		\$440.49	\$650.00	\$650.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	680.00	700.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$680.00	\$700.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	250.00	250.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$250.00	\$250.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,000.00
485-000	Cap Out - Office Furnt & Fixture	.00	.00	2,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	4,017.13	6,000.00	7,000.00
490-020	Fica/Medicare Expense	3,389.60	4,050.00	4,232.00
490-030	Medical Insurance Expense	14,933.94	17,463.00	18,432.00
490-040	Life Insurance Expense	31.92	39.00	39.00
490-050	Unemployment Comp Expense	281.32	1,050.00	932.00
491-050	Workmen's Comp Insurance	75.33	86.00	89.00
<i>Benefits/Other Expenditure Totals</i>		\$22,729.24	\$28,688.00	\$30,724.00
Department 032 - District Magistrate Towanda Totals		\$80,813.30	\$107,835.00	\$114,234.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 033 - District Magistrate Troy				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,848.16	2,389.00	3,847.00
403-000	Salaries/Wages	35,968.34	40,399.00	45,593.00
<i>Personnel Services Totals</i>		\$38,816.50	\$42,788.00	\$49,440.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,076.34	3,500.00	3,500.00
414-000	Subscriptions & Periodicals	1,811.64	2,200.00	2,500.00
415-000	Postage	12,000.00	12,000.00	12,000.00
416-000	Fuel	649.48	2,000.00	2,000.00
417-000	Electric	1,417.10	2,800.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$19,954.56	\$22,500.00	\$23,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	447.77	500.00	500.00
422-001	Copier Lease	380.34	.00	765.00
423-000	Rent	16,022.25	15,260.00	15,260.00
423-010	Lease of Mach. & Equip.	436.32	1,000.00	1,000.00
423-020	Lease - Pagery	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	500.00
429-000	Other General Expense	728.74	1,000.00	1,000.00
429-010	Staff Training	.00	500.00	500.00
429-040	Lodging & Meals	.00	250.00	250.00
<i>General Expense Totals</i>		\$19,901.42	\$21,790.00	\$22,055.00
<i>Communication Expense</i>				
430-000	Telephone	1,928.48	2,500.00	2,500.00
430-100	Internet	629.89	1,100.00	1,100.00
<i>Communication Expense Totals</i>		\$2,558.37	\$3,600.00	\$3,600.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	1,080.00	600.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$1,080.00	\$600.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$500.00	\$0.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 033 - District Magistrate Troy				
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,000.00
485-000	Cap Out - Office Furnt & Fixture	1,772.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,772.00	\$0.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	2,453.56	8,000.00	8,000.00
490-020	Fica/Medicare Expense	2,610.36	2,943.00	3,352.00
490-030	Medical Insurance Expense	24,353.28	20,552.00	30,059.00
490-040	Life Insurance Expense	32.00	36.00	40.00
490-050	Unemployment Comp Expense	584.21	1,173.00	933.00
491-050	Workmen's Comp Insurance	63.46	66.00	75.00
<i>Benefits/Other Expenditure Totals</i>		\$30,096.87	\$32,770.00	\$42,459.00
Department 033 - District Magistrate Troy Totals		\$113,099.72	\$125,028.00	\$142,154.00
Department 034 - District Magistrate Wysox				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,593.95	6,373.00	7,043.00
403-000	Salaries/Wages	34,246.25	43,648.00	46,072.00
<i>Personnel Services Totals</i>		\$44,840.20	\$50,021.00	\$53,115.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,270.14	3,000.00	3,000.00
414-000	Subscriptions & Periodicals	.00	200.00	.00
415-000	Postage	6,217.60	8,000.00	8,000.00
416-000	Fuel	672.13	1,200.00	1,200.00
417-000	Electric	1,362.16	2,000.00	2,000.00
418-000	Water & Sewer	365.60	800.00	800.00
<i>Mat, Supp & Utilities Totals</i>		\$11,887.63	\$15,200.00	\$15,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	447.77	600.00	600.00
422-001	Copier Lease	380.34	575.00	765.00
423-010	Lease of Mach. & Equip.	436.32	800.00	800.00
423-020	Lease - Pagers	126.00	200.00	200.00
425-033	Interpreter Services	.00	1,200.00	1,200.00
429-000	Other General Expense	979.40	600.00	600.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 034 - District Magistrate Wysox				
General Expense				
429-040	Lodging & Meals	.00	300.00	300.00
<i>General Expense Totals</i>		\$2,369.83	\$4,275.00	\$4,465.00
<i>Communication Expense</i>				
430-000	Telephone	2,481.78	2,860.00	3,000.00
430-100	Internet	.00	1,000.00	.00
<i>Communication Expense Totals</i>		\$2,481.78	\$3,860.00	\$3,000.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	480.00	480.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$480.00	\$480.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	21.80	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$21.80	\$300.00	\$300.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	21,787.50	.00	.00
484-000	Cap Out - Office Equip	999.99	.00	.00
<i>Capital Outlay Totals</i>		\$22,787.49	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	1,803.65	3,000.00	3,000.00
490-020	Fica/Medicare Expense	3,282.01	3,648.00	3,875.00
490-030	Medical Insurance Expense	14,098.23	17,463.00	18,717.00
490-040	Life Insurance Expense	30.48	39.00	40.00
490-050	Unemployment Comp Expense	331.13	1,050.00	933.00
491-050	Workmen's Comp Insurance	73.21	78.00	81.00
<i>Benefits/Other Expenditure Totals</i>		\$19,618.71	\$25,278.00	\$26,646.00
Department 034 - District Magistrate Wysox Totals		\$104,007.44	\$99,414.00	\$103,006.00
Department 042 - Probation				
<i>Personnel Services</i>				
402-000	Wages/Leaves	101,204.37	108,618.00	124,029.00
403-000	Salaries/Wages	572,919.19	701,112.00	704,588.00
403-900	Wages Exceed Normal Hours	4,834.59	7,232.00	6,604.00
<i>Personnel Services Totals</i>		\$678,958.15	\$816,962.00	\$835,221.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,353.98	2,000.00	2,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 042 - Probation				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	5,716.46	6,000.00	6,500.00
414-000	Subscriptions & Periodicals	305.42	375.00	350.00
415-000	Postage	1,729.17	3,000.00	2,500.00
<i>Mat, Supp & Utilities Totals</i>		\$9,105.03	\$11,375.00	\$11,350.00
<i>General Expense</i>				
421-000	Advertising	211.60	900.00	500.00
422-000	Printing & Duplication	447.77	5,500.00	1,500.00
422-001	Copier Lease	380.34	.00	765.00
423-010	Lease of Mach. & Equip.	37,359.56	50,000.00	45,000.00
425-030	Mgmt. Consulting Svcs.	.00	3,000.00	2,000.00
425-161	Lab Fees - Blood, Drug, Etc	225,722.69	275,000.00	275,000.00
425-301	Evaluations	.00	900.00	900.00
426-000	Dues	300.00	1,250.00	1,000.00
427-011	Client /Resident Transportation	201.13	500.00	500.00
428-150	Purchased Services-Treatment Court	26,567.38	60,000.00	40,000.00
429-000	Other General Expense	3,135.35	4,000.00	4,600.00
429-010	Staff Training	2,229.86	3,000.00	3,000.00
429-040	Lodging & Meals	6,583.93	7,000.00	7,000.00
429-046	Treatment Court Incentives	3,246.05	4,000.00	4,300.00
429-055	Grant Expense - Miscellaneous	1,500.00	.00	.00
429-090	Supervision Fund Expenses	32,189.03	50,000.00	50,000.00
<i>General Expense Totals</i>		\$340,074.69	\$465,050.00	\$436,065.00
<i>Communication Expense</i>				
430-000	Telephone	4,928.72	6,500.00	6,700.00
<i>Communication Expense Totals</i>		\$4,928.72	\$6,500.00	\$6,700.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	9,096.51	10,000.00	10,000.00
<i>Maintenance & Repair Totals</i>		\$9,096.51	\$10,000.00	\$10,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	16,114.40	19,400.00	19,400.00
450-000	Gas, Oil & Grease	6,825.36	5,400.00	8,200.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 042 - Probation				
<i>Vehicle Operating Expense</i>				
450-001	Youth Litter Brid - Gas	668.00	400.00	450.00
452-000	Other Auto Repairs & Parts	1,894.66	4,500.00	2,600.00
457-000	Mileage - Employee Reimbursement	1,337.69	5,000.00	2,000.00
458-000	Automobile Insurance	2,051.00	2,494.00	2,051.00
<i>Vehicle Operating Expense Totals</i>		\$28,891.11	\$37,194.00	\$34,701.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	.00	7,200.00
484-000	Cap Out - Office Equip	2,185.16	.00	.00
<i>Capital Outlay Totals</i>		\$2,185.16	\$0.00	\$7,200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	50,145.28	60,928.00	61,860.00
490-030	Medical Insurance Expense	190,923.16	201,059.00	241,132.00
490-040	Life Insurance Expense	646.48	737.00	796.00
490-050	Unemployment Comp Expense	1,824.27	10,956.00	9,856.00
491-036	Law Enforcement Insurance	12,335.00	11,107.00	12,335.00
491-050	Workmen's Comp Insurance	19,450.78	22,413.00	22,911.00
<i>Benefits/Other Expenditure Totals</i>		\$275,324.97	\$307,200.00	\$348,890.00
Department 042 - Probation Totals		\$1,348,564.34	\$1,654,281.00	\$1,690,127.00
Department 044 - Juvenile Detention				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	85.00	.00	60.00
428-311	Purchased Svcs - TANF Delq.	7,000.00	20,000.00	12,000.00
<i>General Expense Totals</i>		\$7,085.00	\$20,000.00	\$12,060.00
Department 044 - Juvenile Detention Totals		\$7,085.00	\$20,000.00	\$12,060.00
Department 049 - Correctional Facility				
<i>Personnel Services</i>				
402-000	Wages/Leaves	220,068.27	238,360.00	258,174.00
403-000	Salaries/Wages	1,514,606.73	1,940,354.00	1,899,021.00
<i>Personnel Services Totals</i>		\$1,734,675.00	\$2,178,714.00	\$2,157,195.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	64,270.97	75,000.00	78,000.00
410-001	Operating Supplies - Kitchen	2,240.59	3,000.00	3,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>Mat, Supp & Utilities</i>				
410-006	Kitchen Cleaning Supplies	3,450.85	6,000.00	6,000.00
410-010	Groceries	81,985.92	105,000.00	105,000.00
410-020	Meat, Fish & Poultry	63,992.94	85,000.00	85,000.00
410-030	Kitchen Utensils (Metal)	126.70	500.00	500.00
410-050	Disposables	4,982.31	6,000.00	6,000.00
410-060	Produce	11,326.32	14,000.00	15,000.00
410-070	Milk & Dairy Products	49,380.29	70,000.00	70,000.00
410-080	Baked Goods	24,822.53	32,000.00	34,000.00
410-090	Beverages	24,774.26	31,500.00	32,000.00
410-110	Operating Supplies - Pharmacy	18,668.34	155,000.00	20,000.00
410-250	Supplies - DUI - CRN	635.89	3,000.00	3,000.00
410-255	Supplies - CERT Training	67.82	7,500.00	7,500.00
411-000	Maint. Material & Supplies	3,006.75	15,000.00	15,000.00
412-000	Uniforms	9,516.05	12,500.00	13,000.00
413-000	Office Supplies	6,240.10	10,000.00	10,000.00
414-000	Subscriptions & Periodicals	.00	1,000.00	500.00
415-000	Postage	698.52	1,000.00	1,000.00
416-000	Fuel	25,419.80	30,000.00	32,000.00
417-000	Electric	53,818.50	75,000.00	75,000.00
418-000	Water & Sewer	825.00	68,000.00	68,000.00
419-000	Other Material & Supplies	531.26	4,000.00	4,000.00
<i>Mat, Supp & Utilities Totals</i>		\$450,781.71	\$810,000.00	\$683,500.00
<i>General Expense</i>				
409-010	Transfer Wages	23,087.72	.00	.00
416-010	Landfill CoGen	.00	25,000.00	25,000.00
421-000	Advertising	1,567.61	2,000.00	2,000.00
422-000	Printing & Duplication	3,347.36	6,000.00	6,500.00
422-001	Copier Lease	380.34	2,000.00	1,560.00
423-000	Rent	92.88	250.00	250.00
423-020	Lease - Pagers	252.00	500.00	500.00
424-070	Pest Control Services	.00	3,500.00	3,500.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	.00	1,500.00	1,500.00
425-159	PROF SVCS - PRIME CARE MEDICAL INC.	584,403.39	.00	770,000.00
425-160	Prof. Svcs - Medical	33,467.88	150,000.00	20,000.00
425-162	Assessments	.00	1,500.00	1,000.00
426-000	Dues	486.00	1,000.00	1,000.00
428-001	Pay For Mtce Non-Co Institutions	31,980.00	25,000.00	100,000.00
428-004	Supervised Bail	15,083.54	40,000.00	40,000.00
429-000	Other General Expense	2,150.55	5,000.00	5,000.00
429-010	Staff Training	5,986.57	24,000.00	24,000.00
429-030	Registration Fees	.00	500.00	500.00
429-040	Lodging & Meals	2,163.23	2,500.00	2,500.00
429-080	Other General Exp - Refuse	1,757.00	3,000.00	3,000.00
<i>General Expense Totals</i>		\$706,206.07	\$293,250.00	\$1,007,810.00
<i>Communication Expense</i>				
430-000	Telephone	15,841.36	14,000.00	17,000.00
430-100	Internet	750.43	1,500.00	1,500.00
<i>Communication Expense Totals</i>		\$16,591.79	\$15,500.00	\$18,500.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	2,253.36	3,500.00	3,500.00
441-000	Building Maintenance	6,356.16	7,000.00	8,000.00
442-000	Maint - Machinery & Equipment	8,585.30	15,000.00	17,000.00
443-000	Maintenance Agreements	10,347.31	14,000.00	14,000.00
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$27,542.13	\$40,500.00	\$43,500.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	13,250.02	10,652.00	21,000.00
423-061	Interest on Capital Lease-Vehicles	.00	.00	2,000.00
450-000	Gas, Oil & Grease	3,399.94	4,000.00	4,000.00
452-000	Other Auto Repairs & Parts	2,808.66	5,000.00	5,000.00
457-000	Mileage - Employee Reimbursement	4,213.40	10,000.00	10,000.00
458-000	Automobile Insurance	1,172.00	2,500.00	2,500.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$24,844.02	\$32,152.00	\$44,500.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	12,938.17	.00	40,000.00
482-000	Cap Out - Mach & Equip	2,502.12	.00	220,000.00
484-000	Cap Out - Office Equip	(202.99)	.00	4,000.00
485-000	Cap Out - Office Furnt & Fixture	3,302.82	.00	.00
486-000	Cap Out - Software	.00	.00	3,000.00
488-000	Cap Out - Other Cap Expense	3,370.98	.00	5,000.00
<i>Capital Outlay Totals</i>		\$21,911.10	\$0.00	\$272,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	127,424.07	162,645.00	161,367.00
490-030	Medical Insurance Expense	579,884.29	625,166.00	683,363.00
490-040	Life Insurance Expense	2,153.23	2,594.00	2,902.00
490-050	Unemployment Comp Expense	13,794.43	38,079.00	33,491.00
490-060	Tuition Reimbursement	.00	5,000.00	5,000.00
491-010	Fire & Ext. Insurance	8,666.00	8,504.00	8,666.00
491-036	Law Enforcement Insurance	41,938.00	39,984.00	41,939.00
491-050	Workmen's Comp Insurance	57,564.18	70,694.00	68,392.00
<i>Benefits/Other Expenditure Totals</i>		\$831,424.20	\$952,666.00	\$1,005,120.00
Department 049 - Correctional Facility Totals		\$3,813,976.02	\$4,322,782.00	\$5,232,125.00
Department 051 - Children & Youth Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	97,637.35	124,654.00	121,741.00
403-000	Salaries/Wages	817,308.80	986,041.00	1,023,438.00
403-101	Wages - Transcript Fees	1,562.00	2,500.00	1,000.00
403-900	Wages Exceed Normal Hours	86,222.71	65,024.00	105,526.00
<i>Personnel Services Totals</i>		\$1,002,730.86	\$1,178,219.00	\$1,251,705.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	200.00	200.00
413-000	Office Supplies	4,778.47	6,300.00	6,000.00
413-011	Computer Supplies	10,128.85	25,000.00	5,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 051 - Children & Youth Administration				
<i>Mat, Supp & Utilities</i>				
415-000	Postage	2,596.93	5,500.00	4,500.00
441-001	Building Maintenance - Water Damage	16,524.26	.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$34,028.51	\$37,000.00	\$15,800.00
<i>General Expense</i>				
421-000	Advertising	1,657.87	1,500.00	2,000.00
422-000	Printing & Duplication	447.77	2,400.00	.00
422-001	Copier Lease	380.34	.00	765.00
423-000	Rent	49,587.66	50,000.00	45,000.00
423-010	Lease of Mach. & Equip.	793.24	2,000.00	1,600.00
423-020	Lease - Pagers	765.00	1,200.00	1,100.00
425-010	Prof. Svcs. Legal	1,519.81	12,000.00	5,000.00
425-021	Single Audit Fees	.00	4,100.00	1,400.00
425-040	Acturial Fees Retirement	.00	10,000.00	12,235.00
425-050	Computer Services	.00	.00	500.00
426-000	Dues	2,469.50	2,300.00	2,600.00
429-000	Other General Expense	867.77	4,000.00	375.00
429-010	Staff Training	1,232.50	1,200.00	1,400.00
429-040	Lodging & Meals	3,755.69	5,000.00	4,700.00
429-050	Travel Expense	1,079.62	4,700.00	500.00
429-103	Court Related Expenses	154.05	.00	160.00
429-400	Indirect Costs	95,040.00	.00	98,000.00
429-401	Indirect Costs - IT Grant	45,104.00	.00	45,104.00
<i>General Expense Totals</i>		\$204,854.82	\$100,400.00	\$222,439.00
<i>Communication Expense</i>				
430-000	Telephone	9,614.55	12,500.00	13,000.00
<i>Communication Expense Totals</i>		\$9,614.55	\$12,500.00	\$13,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	5,630.66	28,800.00	6,000.00
443-011	Maint. Agree. - Network	40,730.33	57,895.00	42,000.00
447-000	Lease Hold Improvements	7,691.13	.00	.00
<i>Maintenance & Repair Totals</i>		\$54,052.12	\$86,695.00	\$48,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 051 - Children & Youth Administration				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	13,447.47	10,000.00	14,000.00
423-061	Interest on Capital Lease-Vehicles	.00	.00	700.00
450-000	Gas, Oil & Grease	7,970.46	7,000.00	10,000.00
452-000	Other Auto Repairs & Parts	6,718.48	2,500.00	3,500.00
457-000	Mileage - Employee Reimbursement	155.27	4,000.00	1,000.00
458-000	Automobile Insurance	1,444.97	4,500.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		\$29,736.65	\$28,000.00	\$31,700.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1.70	.00	.00
485-000	Cap Out - Office Furnt & Fixture	.00	.00	2,000.00
<i>Capital Outlay Totals</i>		\$1.70	\$0.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	15,000.00	16,500.00
490-020	Fica/Medicare Expense	72,093.12	84,908.00	90,300.00
490-030	Medical Insurance Expense	300,442.50	359,104.00	380,752.00
490-040	Life Insurance Expense	443.30	530.00	543.00
490-050	Unemployment Comp Expense	1,872.81	17,283.00	13,717.00
491-030	General Liability Insurance	3,574.00	2,150.00	3,574.00
491-032	Public Official Liability	1,818.00	3,137.00	1,818.00
491-050	Workmen's Comp Insurance	3,055.52	3,404.00	3,593.00
491-120	Crime Insurance	192.00	216.00	192.00
494-002	Independent Living Costs	111,656.79	140,500.00	150,000.00
494-598	BCHS Administration	209,371.53	345,385.00	316,717.00
<i>Benefits/Other Expenditure Totals</i>		\$704,519.57	\$971,617.00	\$977,706.00
Department 051 - Children & Youth Administration		\$2,039,538.78	\$2,414,431.00	\$2,562,350.00
Totals				
Department 052 - C & Y Adoption 3.2				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	864.87	3,000.00	2,200.00
428-011	Adoption Assistance	762,789.90	1,275,000.00	1,200,000.00
429-000	Other General Expense	.00	.00	8,600.00
429-103	Court Related Expenses	809.54	1,000.00	600.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 052 - C & Y Adoption 3.2				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$764,464.31	\$1,279,000.00	\$1,211,400.00
Department 052 - C & Y Adoption 3.2 Totals		\$764,464.31	\$1,279,000.00	\$1,211,400.00
Department 055 - Susedized Perm Legal Custody				
<i>General Expense</i>				
428-000	Purchased Services	95,042.00	150,000.00	155,000.00
<i>General Expense Totals</i>		\$95,042.00	\$150,000.00	\$155,000.00
Department 055 - Susedized Perm Legal Custody Totals		\$95,042.00	\$150,000.00	\$155,000.00
Department 056 - Foster Care				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	.00	100.00
410-010	Groceries	.00	150.00	100.00
410-110	Operating Supplies - Pharmacy	.00	100.00	100.00
410-200	Clothing	2,070.47	5,000.00	6,000.00
<i>Mat, Supp & Utilities Totals</i>		\$2,070.47	\$5,250.00	\$6,300.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	23,922.71	40,000.00	37,000.00
425-160	Prof. Svcs - Medical	(2,215.05)	16,000.00	1,500.00
425-163	Purchased Services Other	392,231.41	575,000.00	575,000.00
425-300	Psychologist/Psychiatrist	2,010.00	10,000.00	6,000.00
427-011	Client /Resident Transportation	44.00	1,000.00	.00
428-300	Purchased Svcs - TANF Dep.	868,872.26	845,000.00	1,315,430.00
428-311	Purchased Svcs - TANF Delq.	17,382.63	.00	4,200.00
429-000	Other General Expense	1,115.90	4,000.00	1,500.00
429-040	Lodging & Meals	172.29	500.00	350.00
429-103	Court Related Expenses	1,291.07	2,000.00	5,000.00
<i>General Expense Totals</i>		\$1,304,827.22	\$1,493,500.00	\$1,945,980.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	561.47	100.00	650.00
<i>Vehicle Operating Expense Totals</i>		\$561.47	\$100.00	\$650.00
<i>Benefits/Other Expenditure</i>				
494-003	Supervised Independant Living Costs	.00	3,000.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$3,000.00	\$0.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 056 - Foster Care Totals		\$1,307,459.16	\$1,501,850.00	\$1,952,930.00
Department 058 - Residential				
<i>Mat, Supp & Utilities</i>				
410-200	Clothing	1,719.18	2,500.00	2,500.00
<i>Mat, Supp & Utilities Totals</i>		\$1,719.18	\$2,500.00	\$2,500.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	11,717.25	17,000.00	17,000.00
425-160	Prof. Svcs - Medical	591.35	1,500.00	150.00
425-163	Purchased Services Other	14,057.75	25,000.00	9,500.00
425-300	Psychologist/Psychiatrist	.00	2,000.00	.00
427-011	Client /Resident Transportation	162.60	900.00	.00
428-200	IV-E Delinquent	.00	.00	22,000.00
428-300	Purchased Svcs - TANF Dep.	731,796.92	600,000.00	1,305,442.00
428-311	Purchased Svcs - TANF Delq.	303,482.39	95,000.00	566,758.00
429-000	Other General Expense	2,545.94	500.00	2,600.00
429-040	Lodging & Meals	5,554.70	900.00	6,500.00
429-070	Allowances	.00	100.00	.00
<i>General Expense Totals</i>		\$1,069,908.90	\$742,900.00	\$1,929,950.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	871.14	250.00	1,600.00
<i>Vehicle Operating Expense Totals</i>		\$871.14	\$250.00	\$1,600.00
Department 058 - Residential Totals		\$1,072,499.22	\$745,650.00	\$1,934,050.00
Department 059 - Secure Residential				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	127.50	200.00	200.00
428-301	YDC/YFC Delinquent	10,375.42	400,000.00	20,000.00
429-040	Lodging & Meals	26.72	.00	50.00
<i>General Expense Totals</i>		\$10,529.64	\$400,200.00	\$20,250.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	76.95	.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$76.95	\$0.00	\$300.00
Department 059 - Secure Residential Totals		\$10,606.59	\$400,200.00	\$20,550.00
Department 060 - Group Home				
<i>Mat, Supp & Utilities</i>				
410-110	Operating Supplies - Pharmacy	.00	100.00	.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 060 - Group Home				
<i>Mat, Supp & Utilities</i>				
410-200	Clothing	.00	500.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$0.00	\$600.00	\$0.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	329.38	1,500.00	1,000.00
425-160	Prof. Svcs - Medical	48.08	.00	50.00
425-163	Purchased Services Other	209.95	5,000.00	400.00
427-011	Client /Resident Transportation	.00	100.00	.00
428-300	Purchased Svcs - TANF Dep.	137,653.83	225,000.00	300,000.00
428-311	Purchased Svcs - TANF Delq.	.00	8,500.00	8,600.00
429-000	Other General Expense	.00	100.00	.00
429-040	Lodging & Meals	328.98	100.00	450.00
	<i>General Expense Totals</i>	\$138,570.22	\$240,300.00	\$310,500.00
	Department 060 - Group Home Totals	\$138,570.22	\$240,900.00	\$310,500.00
Department 062 - Protective Child Abuse				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	50.00	.00
410-010	Groceries	100.00	.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$100.00	\$50.00	\$0.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	4,193.05	12,000.00	8,100.00
425-160	Prof. Svcs - Medical	(1,005.20)	5,500.00	1,500.00
425-163	Purchased Services Other	123.38	.00	950.00
425-300	Psychologist/Psychiatrist	.00	2,500.00	.00
427-011	Client /Resident Transportation	.00	200.00	50.00
429-000	Other General Expense	424.06	200.00	200.00
429-010	Staff Training	.00	.00	90.00
429-040	Lodging & Meals	40.66	100.00	.00
	<i>General Expense Totals</i>	\$3,775.95	\$20,500.00	\$10,890.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	543.82	200.00	700.00
	<i>Vehicle Operating Expense Totals</i>	\$543.82	\$200.00	\$700.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 062 - Protective Child Abuse Totals		\$4,419.77	\$20,750.00	\$11,590.00
Department 063 - Protective General				
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	3,953.74	5,000.00	5,000.00
410-200	Clothing	.00	.00	15.00
417-100	Utilities	1,979.05	5,000.00	4,000.00
<i>Mat, Supp & Utilities Totals</i>		\$5,932.79	\$10,000.00	\$9,015.00
<i>General Expense</i>				
423-000	Rent	7,634.76	8,500.00	.00
425-010	Prof. Svcs. Legal	3,194.30	8,000.00	4,500.00
425-160	Prof. Svcs - Medical	(11,119.81)	19,000.00	4,000.00
425-163	Purchased Services Other	303,737.36	450,000.00	450,000.00
425-300	Psychologist/Psychiatrist	.00	5,000.00	.00
428-252	Camp Flea	16,367.93	15,000.00	18,000.00
429-000	Other General Expense	1,025.25	1,000.00	1,850.00
429-040	Lodging & Meals	196.29	400.00	700.00
429-103	Court Related Expenses	29.95	200.00	200.00
<i>General Expense Totals</i>		\$321,066.03	\$507,100.00	\$479,250.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	723.32	200.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$723.32	\$200.00	\$1,000.00
Department 063 - Protective General Totals		\$327,722.14	\$517,300.00	\$489,265.00
Department 064 - Emergency Shelter				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	150.00	50.00
410-200	Clothing	1,328.81	800.00	1,300.00
<i>Mat, Supp & Utilities Totals</i>		\$1,328.81	\$950.00	\$1,350.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	8,542.50	15,000.00	12,500.00
425-160	Prof. Svcs - Medical	9.00	400.00	200.00
425-163	Purchased Services Other	24,175.71	7,000.00	25,000.00
425-300	Psychologist/Psychiatrist	.00	1,000.00	.00
428-300	Purchased Svcs - TANF Dep.	81,296.73	120,000.00	130,000.00
429-000	Other General Expense	134.83	100.00	100.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 064 - Emergency Shelter				
<i>General Expense</i>				
429-040	Lodging & Meals	263.76	450.00	350.00
<i>General Expense Totals</i>		\$114,422.53	\$143,950.00	\$168,150.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	50.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$50.00	\$0.00
Department 064 - Emergency Shelter Totals		\$115,751.34	\$144,950.00	\$169,500.00
Department 072 - Emerg Dev Assist Food Program				
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	.00	5,000.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$0.00	\$5,000.00	\$0.00
Department 072 - Emerg Dev Assist Food Program Totals		\$0.00	\$5,000.00	\$0.00
Department 079 - LEPC/HAZMAT				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	870.00	1,000.00	1,000.00
410-790	Program Supplies	.00	4,000.00	4,500.00
413-000	Office Supplies	243.03	150.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$1,113.03	\$5,150.00	\$5,700.00
<i>General Expense</i>				
421-000	Advertising	.00	100.00	50.00
425-030	Mgmt. Consulting Svcs.	6,000.00	6,000.00	6,000.00
426-000	Dues	.00	.00	200.00
428-000	Purchased Services	.00	5,000.00	5,000.00
429-000	Other General Expense	.00	100.00	.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-040	Lodging & Meals	371.92	500.00	.00
<i>General Expense Totals</i>		\$6,371.92	\$12,700.00	\$12,250.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	300.00	.00	300.00
443-000	Maintenance Agreements	.00	300.00	.00
<i>Maintenance & Repair Totals</i>		\$300.00	\$300.00	\$300.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	5,500.00	1,500.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 079 - LEPC/HAZMAT				
<i>Vehicle Operating Expense</i>				
452-000	Other Auto Repairs & Parts	.00	2,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$7,500.00	\$2,500.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	.00	35,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$35,000.00
Department 079 - LEPC/HAZMAT Totals		\$7,784.95	\$25,650.00	\$55,750.00
Department 080 - Agriculture Extension				
<i>Communication Expense</i>				
430-000	Telephone	119.92	.00	150.00
<i>Communication Expense Totals</i>		\$119.92	\$0.00	\$150.00
<i>Benefits/Other Expenditure</i>				
494-950	Contributions	115,329.20	140,000.00	146,439.00
<i>Benefits/Other Expenditure Totals</i>		\$115,329.20	\$140,000.00	\$146,439.00
Department 080 - Agriculture Extension Totals		\$115,449.12	\$140,000.00	\$146,589.00
Department 081 - Soil Conservation District				
<i>Personnel Services</i>				
402-000	Wages/Leaves	88,061.48	98,414.00	112,532.00
403-000	Salaries/Wages	516,583.80	619,622.00	659,454.00
407-900	Salary Reimbursement	(172,059.35)	(775,500.00)	(780,000.00)
<i>Personnel Services Totals</i>		\$432,585.93	(\$57,464.00)	(\$8,014.00)
<i>General Expense</i>				
421-000	Advertising	758.38	.00	.00
428-081	Purchased Services - EWP Program Dept. of Ag	.00	.00	175,000.00
429-000	Other General Expense	844.00	.00	.00
<i>General Expense Totals</i>		\$1,602.38	\$0.00	\$175,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	42,397.10	50,692.00	53,823.00
490-030	Medical Insurance Expense	238,144.21	267,750.00	304,334.00
490-040	Life Insurance Expense	254.40	305.00	311.00
490-050	Unemployment Comp Expense	1,467.67	9,446.00	9,085.00
491-050	Workmen's Comp Insurance	4,546.05	4,502.00	5,631.00
<i>Benefits/Other Expenditure Totals</i>		\$286,809.43	\$332,695.00	\$373,184.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 081 - Soil Conservation District Totals		\$720,997.74	\$275,231.00	\$540,170.00
Department 082 - Emergency Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,624.33	13,224.00	12,101.00
403-000	Salaries/Wages	89,343.76	108,043.00	119,995.00
403-900	Wages Exceed Normal Hours	354.68	753.00	114.00
<i>Personnel Services Totals</i>		\$104,322.77	\$122,020.00	\$132,210.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,249.99	1,500.00	1,500.00
410-790	Program Supplies	.00	1,000.00	1,500.00
411-029	Safety & Protective Equipment	1,632.02	1,500.00	2,500.00
412-000	Uniforms	279.65	.00	300.00
413-000	Office Supplies	743.43	2,500.00	1,000.00
415-000	Postage	216.12	400.00	250.00
417-000	Electric	3,069.72	4,200.00	4,500.00
<i>Mat, Supp & Utilities Totals</i>		\$7,190.93	\$11,100.00	\$11,550.00
<i>General Expense</i>				
421-000	Advertising	790.52	600.00	600.00
422-000	Printing & Duplication	1,460.34	2,200.00	2,450.00
422-001	Copier Lease	380.34	760.00	765.00
425-050	Computer Services	.00	1,800.00	.00
426-000	Dues	240.00	325.00	325.00
428-000	Purchased Services	.00	710.00	1,000.00
429-000	Other General Expense	1,169.80	5,000.00	4,000.00
429-010	Staff Training	625.00	2,600.00	2,000.00
429-012	EMT Training Expenses	.00	400.00	400.00
429-030	Registration Fees	(575.00)	.00	500.00
429-040	Lodging & Meals	960.03	2,000.00	1,500.00
429-067	Fire School Training	4,072.09	10,000.00	10,000.00
429-068	Local EMA Grants	725.89	1,800.00	1,800.00
429-082	E.O.C. Activation Expenses	9,046.78	.00	.00
<i>General Expense Totals</i>		\$18,895.79	\$28,195.00	\$25,340.00
<i>Communication Expense</i>				
430-000	Telephone	5,785.22	6,300.00	7,800.00



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Fund 01 - General Fund				
EXPENSE				
Department 082 - Emergency Management				
<i>Communication Expense</i>				
<i>Communication Expense Totals</i>		\$5,785.22	\$6,300.00	\$7,800.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	464.00	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$464.00	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	5,592.68	5,100.00	7,050.00
450-000	Gas, Oil & Grease	2,382.60	2,800.00	2,800.00
452-000	Other Auto Repairs & Parts	2,004.81	.00	1,200.00
457-000	Mileage - Employee Reimbursement	684.26	300.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$10,664.35	\$8,200.00	\$12,550.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	1,467.34	.00	2,500.00
484-000	Cap Out - Office Equip	.00	.00	5,000.00
<i>Capital Outlay Totals</i>		\$1,467.34	\$0.00	\$7,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,367.40	11,717.00	8,780.00
490-030	Medical Insurance Expense	41,207.03	28,667.00	40,693.00
490-040	Life Insurance Expense	41.60	60.00	58.00
490-050	Unemployment Comp Expense	84.63	1,935.00	1,783.00
491-050	Workmen's Comp Insurance	190.01	374.00	210.00
<i>Benefits/Other Expenditure Totals</i>		\$48,890.67	\$42,753.00	\$51,524.00
Department 082 - Emergency Management Totals		\$197,681.07	\$219,068.00	\$248,974.00
Department 083 - Veterans Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,084.96	1,803.00	1,315.00
403-000	Salaries/Wages	46,755.96	39,286.00	58,795.00
<i>Personnel Services Totals</i>		\$47,840.92	\$41,089.00	\$60,110.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	841.38	1,000.00	1,000.00
414-000	Subscriptions & Periodicals	.00	250.00	750.00
415-000	Postage	344.26	600.00	500.00
419-000	Other Material & Supplies	9,199.30	9,000.00	10,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 083 - Veterans Services				
<i>Mat, Supp & Utilities</i>				
<i>Mat, Supp & Utilities Totals</i>		\$10,384.94	\$10,850.00	\$12,250.00
<i>General Expense</i>				
422-000	Printing & Duplication	447.77	500.00	500.00
422-001	Copier Lease	380.34	760.00	765.00
425-140	Burials	17,075.00	20,000.00	20,000.00
426-000	Dues	200.00	500.00	200.00
429-000	Other General Expense	315.68	1,000.00	750.00
429-030	Registration Fees	300.00	600.00	300.00
429-040	Lodging & Meals	967.43	1,000.00	1,000.00
<i>General Expense Totals</i>		\$19,686.22	\$24,360.00	\$23,515.00
<i>Communication Expense</i>				
430-000	Telephone	395.46	500.00	500.00
<i>Communication Expense Totals</i>		\$395.46	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	30,630.00	33,000.00	33,000.00
443-000	Maintenance Agreements	1,081.58	3,500.00	1,500.00
444-000	Maint - Office Equipment	.00	200.00	500.00
<i>Maintenance & Repair Totals</i>		\$31,711.58	\$36,700.00	\$35,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	337.28	.00	750.00
457-000	Mileage - Employee Reimbursement	856.34	2,750.00	1,500.00
458-000	Automobile Insurance	293.00	.00	293.00
<i>Vehicle Operating Expense Totals</i>		\$1,486.62	\$2,750.00	\$2,543.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,240.20	.00	.00
<i>Capital Outlay Totals</i>		\$1,240.20	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,659.83	3,458.00	4,599.00
490-030	Medical Insurance Expense	.00	10,761.00	.00
490-040	Life Insurance Expense	16.00	12.00	20.00
490-050	Unemployment Comp Expense	258.56	1,662.00	1,246.00
491-050	Workmen's Comp Insurance	97.84	95.00	115.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 083 - Veterans Services				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$4,032.23	\$15,988.00	\$5,980.00
Department 083 - Veterans Services Totals		\$116,778.17	\$132,237.00	\$139,898.00
Department 085 - County Library				
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	155.00	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$155.00	\$0.00	\$0.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	156.13	.00	.00
<i>Maintenance & Repair Totals</i>		\$156.13	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	586.00	833.00	586.00
<i>Vehicle Operating Expense Totals</i>		\$586.00	\$833.00	\$586.00
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	999.00	980.00	999.00
491-030	General Liability Insurance	358.00	229.00	358.00
491-032	Public Official Liability	650.00	1,010.00	650.00
491-120	Crime Insurance	68.00	70.00	68.00
494-810	Co. Library Contributions	172,500.00	265,000.00	330,497.00
494-811	Literacy Program Support	13,500.00	22,000.00	25,000.00
494-812	Library System Support	.00	.00	30,000.00
<i>Benefits/Other Expenditure Totals</i>		\$188,075.00	\$289,289.00	\$387,572.00
Department 085 - County Library Totals		\$188,972.13	\$290,122.00	\$388,158.00
Department 086 - Historical Society				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,312.27	4,028.00	6,346.00
403-000	Salaries/Wages	30,864.13	37,367.00	37,056.00
<i>Personnel Services Totals</i>		\$35,176.40	\$41,395.00	\$43,402.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,627.11	3,093.00	3,246.00
490-030	Medical Insurance Expense	7,466.97	8,598.00	9,216.00
490-040	Life Insurance Expense	16.00	20.00	20.00
490-050	Unemployment Comp Expense	364.67	884.00	795.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 086 - Historical Society				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	57.63	65.00	68.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$10,532.38</u>	<u>\$12,660.00</u>	<u>\$13,345.00</u>
	Department 086 - Historical Society Totals	<u>\$45,708.78</u>	<u>\$54,055.00</u>	<u>\$56,747.00</u>
Department 087 - Benny Larnard Park				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,934.96	2,983.00	2,632.00
403-000	Salaries/Wages	27,722.42	16,553.00	44,116.00
403-900	Wages Exceed Normal Hours	797.93	214.00	567.00
	<i>Personnel Services Totals</i>	<u>\$30,455.31</u>	<u>\$19,750.00</u>	<u>\$47,315.00</u>
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	465.83	1,500.00	1,000.00
411-000	Maint. Material & Supplies	2,495.24	2,000.00	2,500.00
411-030	Small Tools & Equipment	759.54	500.00	500.00
413-000	Office Supplies	63.11	75.00	75.00
415-000	Postage	73.66	60.00	60.00
417-000	Electric	6,872.35	10,000.00	10,000.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$10,729.73</u>	<u>\$14,135.00</u>	<u>\$14,135.00</u>
<i>General Expense</i>				
425-042	Prof. Svcs - Marketing	.00	.00	5,000.00
426-000	Dues	50.00	125.00	125.00
429-000	Other General Expense	1,210.08	750.00	1,200.00
429-030	Registration Fees	390.00	800.00	800.00
429-040	Lodging & Meals	552.00	800.00	700.00
429-080	Other General Exp - Refuse	3,435.00	2,200.00	2,200.00
429-104	Commissions	4,023.15	4,000.00	4,000.00
	<i>General Expense Totals</i>	<u>\$9,660.23</u>	<u>\$8,675.00</u>	<u>\$14,025.00</u>
<i>Communication Expense</i>				
430-000	Telephone	358.08	800.00	600.00
	<i>Communication Expense Totals</i>	<u>\$358.08</u>	<u>\$800.00</u>	<u>\$600.00</u>
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	.00	400.00	400.00
441-000	Building Maintenance	74.71	1,000.00	1,000.00



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Fund 01 - General Fund				
EXPENSE				
Department 087 - Benny Larnard Park				
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	146.76	800.00	800.00
	<i>Maintenance & Repair Totals</i>	\$221.47	\$2,200.00	\$2,200.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	3,466.12	1,000.00	3,000.00
451-000	Tires & Tubes	177.86	500.00	500.00
452-000	Other Auto Repairs & Parts	235.33	500.00	500.00
458-000	Automobile Insurance	586.00	416.00	586.00
	<i>Vehicle Operating Expense Totals</i>	\$4,465.31	\$2,416.00	\$4,586.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	48,902.34	.00	.00
	<i>Capital Outlay Totals</i>	\$48,902.34	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,301.45	1,507.00	3,594.00
490-030	Medical Insurance Expense	1,431.88	.00	9,502.00
490-040	Life Insurance Expense	11.88	5.00	14.00
490-050	Unemployment Comp Expense	285.22	363.00	741.00
491-050	Workmen's Comp Insurance	1,052.44	711.00	1,565.00
	<i>Benefits/Other Expenditure Totals</i>	\$5,082.87	\$2,586.00	\$15,416.00
	Department 087 - Benny Larnard Park Totals	\$109,875.34	\$50,562.00	\$98,277.00
Department 088 - Pisgah Park				
<i>Personnel Services</i>				
402-000	Wages/Leaves	.00	898.00	.00
403-000	Salaries/Wages	3,667.40	14,528.00	.00
403-900	Wages Exceed Normal Hours	14.66	214.00	.00
	<i>Personnel Services Totals</i>	\$3,682.06	\$15,640.00	\$0.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	704.15	1,200.00	1,200.00
411-000	Maint. Material & Supplies	(80.24)	3,000.00	3,000.00
411-030	Small Tools & Equipment	.00	500.00	700.00
413-000	Office Supplies	.00	50.00	.00
415-000	Postage	14.17	40.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 088 - Pisgah Park				
<i>Mat, Supp & Utilities</i>				
417-000	Electric	384.31	600.00	500.00
	<i>Mat, Supp & Utilities Totals</i>	\$1,022.39	\$5,390.00	\$5,400.00
<i>General Expense</i>				
429-000	Other General Expense	279.54	2,000.00	1,000.00
429-080	Other General Exp - Refuse	749.36	400.00	700.00
429-104	Commissions	3,090.10	3,000.00	3,000.00
	<i>General Expense Totals</i>	\$4,119.00	\$5,400.00	\$4,700.00
<i>Communication Expense</i>				
430-000	Telephone	158.13	175.00	150.00
	<i>Communication Expense Totals</i>	\$158.13	\$175.00	\$150.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	41.51	1,000.00	1,000.00
	<i>Maintenance & Repair Totals</i>	\$41.51	\$1,000.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,000.00	1,000.00	1,000.00
	<i>Vehicle Operating Expense Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	281.46	1,195.00	.00
490-040	Life Insurance Expense	.00	3.00	.00
490-050	Unemployment Comp Expense	64.54	363.00	.00
491-050	Workmen's Comp Insurance	132.45	563.00	.00
	<i>Benefits/Other Expenditure Totals</i>	\$478.45	\$2,124.00	\$0.00
	Department 088 - Pisgah Park Totals	\$10,501.54	\$30,729.00	\$12,250.00
Department 089 - Sunfish Park				
<i>Personnel Services</i>				
402-000	Wages/Leaves	.00	898.00	.00
403-000	Salaries/Wages	3,668.18	14,531.00	.00
403-900	Wages Exceed Normal Hours	14.65	214.00	.00
	<i>Personnel Services Totals</i>	\$3,682.83	\$15,643.00	\$0.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	665.97	1,000.00	500.00
411-000	Maint. Material & Supplies	2,392.96	3,000.00	3,000.00
411-030	Small Tools & Equipment	343.08	400.00	400.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 089 - Sunfish Park				
<i>Mat, Supp & Utilities</i>				
415-000	Postage	.00	100.00	100.00
416-000	Fuel	71.00	200.00	200.00
417-000	Electric	5,263.35	4,000.00	5,000.00
<i>Mat, Supp & Utilities Totals</i>		\$8,736.36	\$8,700.00	\$9,200.00
<i>General Expense</i>				
429-000	Other General Expense	485.08	500.00	500.00
429-080	Other General Exp - Refuse	4,024.24	3,000.00	3,000.00
429-104	Commissions	3,429.15	5,000.00	5,000.00
<i>General Expense Totals</i>		\$7,938.47	\$8,500.00	\$8,500.00
<i>Communication Expense</i>				
430-000	Telephone	1,285.40	1,500.00	1,500.00
<i>Communication Expense Totals</i>		\$1,285.40	\$1,500.00	\$1,500.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	.00	1,000.00	1,000.00
446-000	Contracted Maintenance & Repairs	4,452.70	.00	.00
<i>Maintenance & Repair Totals</i>		\$4,452.70	\$1,000.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,872.52	1,000.00	2,000.00
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>		\$1,872.52	\$1,650.00	\$2,650.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	281.47	1,195.00	.00
490-040	Life Insurance Expense	.00	3.00	.00
490-050	Unemployment Comp Expense	64.36	363.00	.00
491-050	Workmen's Comp Insurance	132.47	563.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$478.30	\$2,124.00	\$0.00
Department 089 - Sunfish Park Totals		\$28,446.58	\$39,117.00	\$22,850.00
Department 090 - Cook's Pond Park				
<i>General Expense</i>				
429-000	Other General Expense	1,307.10	.00	1,400.00
429-080	Other General Exp - Refuse	420.00	.00	1,000.00
<i>General Expense Totals</i>		\$1,727.10	\$0.00	\$2,400.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 090 - Cook's Pond Park Totals		\$1,727.10	\$0.00	\$2,400.00
Department 091 - 911 Center				
<i>Personnel Services</i>				
402-000	Wages/Leaves	22,277.86	35,426.00	26,167.00
403-000	Salaries/Wages	328,716.68	445,777.00	402,897.00
<i>Personnel Services Totals</i>		\$350,994.54	\$481,203.00	\$429,064.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,319.38	3,500.00	2,500.00
412-000	Uniforms	751.17	6,000.00	6,000.00
413-000	Office Supplies	.00	500.00	350.00
415-000	Postage	14.13	300.00	300.00
416-000	Fuel	2,435.51	700.00	2,500.00
417-000	Electric	15,675.78	20,000.00	20,000.00
<i>Mat, Supp & Utilities Totals</i>		\$20,195.97	\$31,000.00	\$31,650.00
<i>General Expense</i>				
422-000	Printing & Duplication	831.42	1,500.00	1,000.00
422-001	Copier Lease	380.34	400.00	765.00
423-022	Lease - Towers	3,272.00	6,000.00	5,000.00
425-030	Mgmt. Consulting Svcs.	.00	40,000.00	35,000.00
425-040	Acturial Fees Retirement	.00	.00	3,600.00
425-252	ESInet project-Wireless	.00	12,500.00	.00
426-000	Dues	.00	400.00	400.00
428-000	Purchased Services	4,291.56	20,000.00	5,000.00
429-000	Other General Expense	1,051.93	4,000.00	4,000.00
429-009	Staff Training - Wireless	8,868.62	15,000.00	15,000.00
429-013	Staff Training - CAD Mapping	.00	3,000.00	3,000.00
429-017	Training - Public Education	.00	2,000.00	2,000.00
429-040	Lodging & Meals	1,334.42	1,500.00	2,000.00
429-092	Wireless Grant Expenses	.00	25,000.00	.00
<i>General Expense Totals</i>		\$20,030.29	\$131,300.00	\$76,765.00
<i>Communication Expense</i>				
430-000	Telephone	102,965.83	135,000.00	125,000.00
430-100	Internet	.00	2,100.00	2,100.00
<i>Communication Expense Totals</i>		\$102,965.83	\$137,100.00	\$127,100.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	40,548.15	100,000.00	100,000.00
443-000	Maintenance Agreements	257,956.30	300,000.00	300,000.00
<i>Maintenance & Repair Totals</i>		\$298,504.45	\$400,000.00	\$400,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	46.15	.00	500.00
457-000	Mileage - Employee Reimbursement	1,617.12	3,000.00	2,000.00
458-000	Automobile Insurance	586.00	831.00	586.00
<i>Vehicle Operating Expense Totals</i>		\$2,249.27	\$3,831.00	\$3,086.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	.00	95,000.00
481-020	PEMA 911 Statewide Interconnectivity	.00	700,000.00	700,000.00
482-000	Cap Out - Mach & Equip	.00	.00	3,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$700,000.00	\$798,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	26,445.22	37,738.00	32,298.00
490-030	Medical Insurance Expense	31,427.11	114,027.00	39,807.00
490-040	Life Insurance Expense	132.54	159.00	173.00
490-050	Unemployment Comp Expense	(2,078.25)	7,596.00	5,550.00
491-030	General Liability Insurance	1,126.00	415.00	1,126.00
491-050	Workmen's Comp Insurance	579.34	690.00	676.00
<i>Benefits/Other Expenditure Totals</i>		\$57,631.96	\$160,625.00	\$79,630.00
Department 091 - 911 Center Totals		\$852,572.31	\$2,045,059.00	\$1,945,295.00
Department 092 - Insurances				
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	27,569.00	27,055.00	27,569.00
491-030	General Liability Insurance	22,825.00	14,701.00	22,825.00
491-032	Public Official Liability	21,430.00	33,601.00	21,430.00
491-120	Crime Insurance	2,228.00	2,289.00	2,228.00
<i>Benefits/Other Expenditure Totals</i>		\$74,052.00	\$77,646.00	\$74,052.00
Department 092 - Insurances Totals		\$74,052.00	\$77,646.00	\$74,052.00
Department 093 - Contributions & Awards				
<i>Benefits/Other Expenditure</i>				
494-200	ACT 137 Affordable Housing	28,181.99	33,182.00	33,150.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 093 - Contributions & Awards				
<i>Benefits/Other Expenditure</i>				
494-249	CDBG Sayre Projects CFDA 14.228	.00	.00	293,683.00
494-260	2012 CDBG - Flood Housing Rehab	3,250.00	.00	.00
494-262	CDBG - 2013	.00	14,334.00	.00
494-263	CDBG-2014	60,755.81	178,351.00	92,542.00
494-264	CDBG-2015	.00	137,470.00	.00
494-265	CDBG 2015	72,751.00	.00	174,400.00
494-266	CDBG - 2016	.00	68,771.00	203,272.00
494-297	Homeless Assistance Program -Futures	30,264.00	45,000.00	45,396.00
494-480	Area Agency on Aging	.00	3,000.00	.00
494-481	Heritage Region	6,000.00	6,000.00	6,000.00
494-490	N T R P D C	15,300.00	15,300.00	15,300.00
494-568	HSDF - Bradford/Wyoming Literacy Program	4,659.32	8,056.00	14,207.00
494-570	HSDF-Partners	.00	3,000.00	.00
494-571	HSDF - YMCA of Bradford County	5,096.50	8,055.00	21,207.00
494-579	HSDF-Big Brothers Big Sisters	.00	20,000.00	.00
494-583	HSDF- Guthrie Towanda Memorial	3,800.00	3,500.00	3,800.00
494-596	HSDF - Area Agency on Aging	10,177.85	20,000.00	21,059.00
494-598	BCHS Administration	1,273.89	3,137.00	6,275.00
494-720	EMTA - County Share	45,356.96	45,357.00	45,357.00
494-728	Fed Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	44,300.00	44,300.00
494-729	State Food Bank Purchase Program	46,279.56	45,000.00	47,909.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	1,567,504.00	1,302,149.00	1,559,928.00
494-740	Phare 2012 Housing Rent Rehab	717,791.05	645,000.00	645,000.00
494-750	Economic Develop. Manager	111,750.00	149,000.00	158,890.00
494-840	Ag. Land Preservation Fund	59,598.00	.00	7,800.00
494-920	Black Fly Program	.00	65,000.00	50,000.00
494-961	Visitor's Bureau Room Tax	161,371.92	275,000.00	308,700.00
494-990	Humane Society	7,500.00	7,500.00	7,500.00
494-995	VOJO Restitution Fund Disbursmnt	2,861.87	4,000.00	4,000.00
<i>Benefits/Other Expenditure Totals</i>		\$2,961,523.72	\$3,149,462.00	\$3,809,675.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 093 - Contributions & Awards Totals		\$2,961,523.72	\$3,149,462.00	\$3,809,675.00
Department 094 - Tourism Promotion				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,894.76	3,506.00	4,814.00
403-000	Salaries/Wages	34,370.44	44,219.00	44,819.00
<i>Personnel Services Totals</i>		\$40,265.20	\$47,725.00	\$49,633.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	724.98	65.00	500.00
413-000	Office Supplies	.00	25.00	25.00
415-000	Postage	453.64	150.00	500.00
417-100	Utilities	80.03	360.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$1,258.65	\$600.00	\$1,525.00
<i>General Expense</i>				
421-000	Advertising	.00	200.00	.00
429-000	Other General Expense	151.83	500.00	500.00
429-030	Registration Fees	328.72	1,000.00	400.00
429-040	Lodging & Meals	2,253.28	1,200.00	2,000.00
<i>General Expense Totals</i>		\$2,733.83	\$2,900.00	\$2,900.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,514.04	1,400.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$1,514.04	\$1,400.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,005.78	3,569.00	3,710.00
490-030	Medical Insurance Expense	7,697.97	8,867.00	9,501.00
490-040	Life Insurance Expense	16.00	20.00	20.00
490-050	Unemployment Comp Expense	305.00	525.00	466.00
491-050	Workmen's Comp Insurance	127.75	144.00	151.00
<i>Benefits/Other Expenditure Totals</i>		\$11,152.50	\$13,125.00	\$13,848.00
Department 094 - Tourism Promotion Totals		\$56,924.22	\$65,750.00	\$69,406.00
Department 098 - Transfers to Other Funds				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	500,000.00	500,000.00	500,000.00
494-812	Library System Support	30,000.00	.00	.00
498-013	Transfer to IV-D - Dom. Rel.	113,296.00	242,328.00	113,296.00
498-060	Transfer to Drug & Alcohol	.00	58,473.00	27,197.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 098 - Transfers to Other Funds				
<i>Benefits/Other Expenditure</i>				
498-070	Transfer to MH/ID	.00	158,500.00	232,874.00
498-350	Transfer to Airport	.00	210,245.00	200,512.00
<i>Benefits/Other Expenditure Totals</i>		\$643,296.00	\$1,169,546.00	\$1,073,879.00
Department 098 - Transfers to Other Funds Totals		\$643,296.00	\$1,169,546.00	\$1,073,879.00
EXPENSE TOTALS		\$24,760,326.17	\$30,134,776.00	\$34,145,780.00
Fund 01 - General Fund Totals				
REVENUE TOTALS		\$22,394,151.32	\$30,134,776.00	\$34,145,780.00
EXPENSE TOTALS		\$24,760,326.17	\$30,134,776.00	\$34,145,780.00
Fund 01 - General Fund Totals		(\$2,366,174.85)	\$0.00	\$0.00
Fund 05 - Human Services				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	226.16	(150.00)	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$226.16	(\$150.00)	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	841.00	.00	.00
<i>Other Receipts Totals</i>		\$841.00	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	217,666.72	345,385.00	316,717.00
398-060	Transfer From D & A	27,292.27	43,323.00	32,968.00
398-070	Transfer From MH/ID	151,429.88	227,454.00	187,024.00
<i>Transfers from Other Funds Totals</i>		\$396,388.87	\$616,162.00	\$536,709.00
Department 000 - Revenue Totals		\$397,456.03	\$616,012.00	\$536,709.00
REVENUE TOTALS		\$397,456.03	\$616,012.00	\$536,709.00
EXPENSE				
Department 101 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	55,239.54	40,887.00	37,022.00
403-000	Salaries/Wages	220,956.71	310,826.00	239,022.00
403-900	Wages Exceed Normal Hours	2,129.46	3,504.00	2,521.00
<i>Personnel Services Totals</i>		\$278,325.71	\$355,217.00	\$278,565.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	6,215.61	6,700.00	9,000.00
414-000	Subscriptions & Periodicals	.00	220.00	220.00
415-000	Postage	81.13	50.00	70.00
<i>Mat, Supp & Utilities Totals</i>		\$6,296.74	\$6,970.00	\$9,290.00
<i>General Expense</i>				
421-000	Advertising	51.20	400.00	400.00
422-000	Printing & Duplication	2,019.55	700.00	2,433.00
422-001	Copier Lease	380.34	.00	1,500.00
423-000	Rent	16,208.95	20,878.00	22,000.00
423-010	Lease of Mach. & Equip.	8.24	50.00	50.00
423-030	Lease - Parking Area	6,500.00	7,100.00	7,100.00
425-010	Prof. Svcs. Legal	333.36	700.00	700.00
425-021	Single Audit Fees	.00	750.00	750.00
425-040	Acturial Fees Retirement	.00	3,350.00	3,800.00
425-050	Computer Services	.00	350.00	765.00
426-000	Dues	1,429.00	1,500.00	1,500.00
429-000	Other General Expense	134.40	200.00	200.00
429-010	Staff Training	.00	300.00	300.00
429-030	Registration Fees	199.00	100.00	250.00
429-040	Lodging & Meals	.00	250.00	250.00
429-400	Indirect Costs	30,967.00	33,000.00	33,000.00
<i>General Expense Totals</i>		\$58,231.04	\$69,628.00	\$74,998.00
<i>Communication Expense</i>				
430-000	Telephone	414.24	1,100.00	1,100.00
<i>Communication Expense Totals</i>		\$414.24	\$1,100.00	\$1,100.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	347.40	650.00	650.00
444-000	Maint - Office Equipment	.00	.00	100.00
<i>Maintenance & Repair Totals</i>		\$347.40	\$650.00	\$750.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	2,041.59	9,546.00	2,000.00
423-061	Interest on Capital Lease-Vehicles	(183.40)	.00	.00



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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	38.55	300.00	300.00
452-000	Other Auto Repairs & Parts	2,572.25	300.00	300.00
457-000	Mileage - Employee Reimbursement	436.82	300.00	700.00
458-000	Automobile Insurance	1,451.91	5,820.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$6,357.72	\$16,266.00	\$4,800.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	804.11	3,500.00	12,500.00
485-000	Cap Out - Office Furnt & Fixture	.00	750.00	750.00
<i>Capital Outlay Totals</i>		\$804.11	\$4,250.00	\$13,250.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	4,675.00	4,866.00
490-020	Fica/Medicare Expense	19,932.27	25,078.00	26,679.00
490-030	Medical Insurance Expense	86,072.08	125,141.00	111,786.00
490-040	Life Insurance Expense	129.60	161.00	144.00
490-050	Unemployment Comp Expense	1,065.68	4,671.00	4,336.00
490-100	Accrued Vacation Expense	.00	216.00	4,205.00
491-010	Fire & Ext. Insurance	271.00	266.00	266.00
491-030	General Liability Insurance	339.00	202.00	339.00
491-032	Public Official Liability	520.00	910.00	700.00
491-050	Workmen's Comp Insurance	456.19	548.00	580.00
491-120	Crime Insurance	55.00	63.00	55.00
<i>Benefits/Other Expenditure Totals</i>		\$108,840.82	\$161,931.00	\$153,956.00
Department 101 - Administration Totals		\$459,617.78	\$616,012.00	\$536,709.00
EXPENSE TOTALS		\$459,617.78	\$616,012.00	\$536,709.00
Fund 05 - Human Services Totals				
REVENUE TOTALS		\$397,456.03	\$616,012.00	\$536,709.00
EXPENSE TOTALS		\$459,617.78	\$616,012.00	\$536,709.00
Fund 05 - Human Services Totals		(\$62,161.75)	\$0.00	\$0.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund	06 - Drug & Alcohol			
REVENUE				
Department 000 - Revenue				
<i>Cty Costs, Fines & Forfeitures</i>				
370-100	Act 198 DUI Charges	16,909.57	25,000.00	25,000.00
389-061	Title 75- DUI Charge	.00	4,000.00	4,000.00
389-600	DUI Fines	15,480.36	34,000.00	34,000.00
<i>Cty Costs, Fines & Forfeitures Totals</i>		\$32,389.93	\$63,000.00	\$63,000.00
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	1,756.43	145.00	1,000.00
<i>Revenue From Money, Equip & Property Totals</i>		\$1,756.43	\$145.00	\$1,000.00
<i>Grants & Gifts</i>				
361-106	State Base Allocation D & A App 11-029	277,325.83	228,423.00	239,467.00
361-107	State - BHSI Drug & Alcohol	14,623.00	50,602.00	50,602.00
361-108	Act 152 - Drug & Alcohol State	37,968.00	103,731.00	103,731.00
361-111	Substance Abuse Prevention App 70-963 CFDA 93.959	65,157.00	78,189.00	78,189.00
361-112	Alchol Intervention/Treatment App 70-963 CFDA 93.959	76,620.00	91,947.00	91,947.00
361-113	Drug Intervention/Treatment App 70-963 CFDA 93.959	96,914.00	116,298.00	116,298.00
361-114	Opioid-STR Prev. App 71079 CFDA #93.788	4,491.00	.00	9,575.00
361-115	Opiod-STR Treatment App 71079 CFDA #93.788	21,575.90	.00	.00
361-195	Act 2010-1 Gaming Money - State App 20-382	10,055.00	12,067.00	12,067.00
<i>Grants & Gifts Totals</i>		\$604,729.73	\$681,257.00	\$701,876.00
<i>Depart Charges & Reimbursement</i>				
372-259	D & A Case Management Fees	4,150.00	.00	4,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$4,150.00	\$0.00	\$4,000.00
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	2,599.00	2,599.00
398-010	Transfer From General Fund	.00	58,473.00	27,197.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$61,072.00	\$29,796.00
Department 000 - Revenue Totals		\$643,026.09	\$805,474.00	\$799,672.00
REVENUE TOTALS		\$643,026.09	\$805,474.00	\$799,672.00
EXPENSE				
Department 111 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,077.04	6,610.00	7,135.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 111 - Administration				
Personnel Services				
403-000	Salaries/Wages	34,654.71	41,090.00	45,369.00
	<i>Personnel Services Totals</i>	\$40,731.75	\$47,700.00	\$52,504.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	50.00	.00
413-000	Office Supplies	571.15	800.00	800.00
413-011	Computer Supplies	.00	.00	150.00
415-000	Postage	65.18	295.00	202.00
	<i>Mat, Supp & Utilities Totals</i>	\$636.33	\$1,145.00	\$1,152.00
<i>General Expense</i>				
421-000	Advertising	.00	550.00	350.00
423-000	Rent	1,910.58	3,372.00	2,400.00
423-010	Lease of Mach. & Equip.	56.70	75.00	150.00
425-010	Prof. Svcs. Legal	.00	50.00	50.00
425-021	Single Audit Fees	.00	700.00	2,200.00
425-040	Acturial Fees Retirement	.00	1,350.00	1,350.00
425-050	Computer Services	950.00	50.00	1,350.00
426-000	Dues	2,851.15	2,649.00	2,750.00
429-000	Other General Expense	20.80	48.00	48.00
429-010	Staff Training	86.62	250.00	250.00
429-030	Registration Fees	760.00	1,000.00	1,000.00
429-040	Lodging & Meals	374.78	500.00	500.00
429-105	Board Expense	177.14	1,000.00	600.00
429-400	Indirect Costs	13,911.00	14,500.00	13,911.00
	<i>General Expense Totals</i>	\$21,098.77	\$26,094.00	\$26,909.00
<i>Communication Expense</i>				
430-000	Telephone	382.17	700.00	700.00
	<i>Communication Expense Totals</i>	\$382.17	\$700.00	\$700.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	6,780.00	5,000.00	6,000.00
	<i>Maintenance & Repair Totals</i>	\$6,780.00	\$5,000.00	\$6,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 111 - Administration				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	19.13	500.00	300.00
450-000	Gas, Oil & Grease	50.37	500.00	500.00
452-000	Other Auto Repairs & Parts	6.60	150.00	150.00
457-000	Mileage - Employee Reimbursement	1,350.50	1,500.00	1,500.00
458-000	Automobile Insurance	7.49	198.00	198.00
<i>Vehicle Operating Expense Totals</i>		\$1,434.09	\$2,848.00	\$2,648.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	50.00	50.00
484-000	Cap Out - Office Equip	11.05	.00	250.00
485-000	Cap Out - Office Furnt & Fixture	.00	.00	500.00
<i>Capital Outlay Totals</i>		\$11.05	\$50.00	\$800.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	2,000.00	2,000.00
490-020	Fica/Medicare Expense	2,794.36	3,292.00	3,642.00
490-030	Medical Insurance Expense	16,083.06	18,194.00	19,851.00
490-040	Life Insurance Expense	16.00	20.00	20.00
490-050	Unemployment Comp Expense	(14.62)	525.00	467.00
490-100	Accrued Vacation Expense	.00	200.00	200.00
491-030	General Liability Insurance	443.00	276.00	443.00
491-032	Public Official Liability	195.00	306.00	195.00
491-050	Workmen's Comp Insurance	129.08	144.00	153.00
491-120	Crime Insurance	.00	25.00	25.00
494-598	BCHS Administration	27,292.27	43,323.00	32,968.00
<i>Benefits/Other Expenditure Totals</i>		\$46,938.15	\$68,305.00	\$59,964.00
Department 111 - Administration Totals		\$118,012.31	\$151,842.00	\$150,677.00
Department 112 - Treatment				
<i>General Expense</i>				
428-000	Purchased Services	45,023.05	56,281.00	56,281.00
<i>General Expense Totals</i>		\$45,023.05	\$56,281.00	\$56,281.00
Department 112 - Treatment Totals		\$45,023.05	\$56,281.00	\$56,281.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 113 - Prevention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	165.84	3,839.00	437.00
403-000	Salaries/Wages	5,105.64	47,507.00	6,892.00
403-900	Wages Exceed Normal Hours	.00	20.00	20.00
<i>Personnel Services Totals</i>		\$5,271.48	\$51,366.00	\$7,349.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	2,757.00	4,200.00	9,075.00
<i>Mat, Supp & Utilities Totals</i>		\$2,757.00	\$4,200.00	\$9,075.00
<i>General Expense</i>				
421-000	Advertising	.00	2,261.00	2,261.00
423-000	Rent	958.07	1,318.00	1,318.00
425-050	Computer Services	16.99	60.00	60.00
428-000	Purchased Services	50,112.40	140,000.00	162,349.00
429-000	Other General Expense	24.70	.00	.00
429-030	Registration Fees	1,795.00	400.00	2,400.00
429-040	Lodging & Meals	210.38	100.00	4,200.00
<i>General Expense Totals</i>		\$53,117.54	\$144,139.00	\$172,588.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	585.50	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$585.50	\$500.00	\$500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	700.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$700.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	332.40	3,869.00	386.00
490-030	Medical Insurance Expense	3,254.98	3,980.00	4,963.00
490-040	Life Insurance Expense	3.20	5.00	5.00
490-050	Unemployment Comp Expense	(21.28)	132.00	118.00
491-050	Workmen's Comp Insurance	16.39	38.00	18.00
<i>Benefits/Other Expenditure Totals</i>		\$3,585.69	\$8,024.00	\$5,490.00
Department 113 - Prevention Totals		\$65,317.21	\$208,229.00	\$195,702.00
Department 116 - Intervention - Student Assist				
<i>Personnel Services</i>				
402-000	Wages/Leaves	497.46	11,519.00	1,311.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund	06 - Drug & Alcohol			
EXPENSE				
Department 116 - Intervention - Student Assist				
<i>Personnel Services</i>				
403-000	Salaries/Wages	15,316.85	25,081.00	20,677.00
403-900	Wages Exceed Normal Hours	.00	59.00	.00
<i>Personnel Services Totals</i>		\$15,814.31	\$36,659.00	\$21,988.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	7,696.84	7,600.00	9,800.00
413-000	Office Supplies	69.58	.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$7,766.42	\$7,600.00	\$10,000.00
<i>General Expense</i>				
423-000	Rent	958.07	1,318.00	1,318.00
425-050	Computer Services	.00	200.00	200.00
428-000	Purchased Services	.00	2,500.00	2,500.00
429-010	Staff Training	.00	400.00	400.00
429-030	Registration Fees	4,001.90	400.00	5,800.00
429-040	Lodging & Meals	28.21	250.00	250.00
<i>General Expense Totals</i>		\$4,988.18	\$5,068.00	\$10,468.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,756.05	1,000.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		\$1,756.05	\$1,000.00	\$2,000.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	768.96	.00	525.00
<i>Capital Outlay Totals</i>		\$768.96	\$0.00	\$525.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	997.44	2,624.00	1,156.00
490-030	Medical Insurance Expense	9,764.64	11,939.00	14,888.00
490-040	Life Insurance Expense	9.60	12.00	15.00
490-050	Unemployment Comp Expense	(63.87)	383.00	350.00
491-050	Workmen's Comp Insurance	49.02	111.00	55.00
<i>Benefits/Other Expenditure Totals</i>		\$10,756.83	\$15,069.00	\$16,464.00
Department 116 - Intervention - Student Assist Totals		\$41,850.75	\$65,396.00	\$61,445.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 118 - COP - IOP - Partial				
<i>General Expense</i>				
428-010	Purchased Svcs - Partial	480.00	19,300.00	19,300.00
428-220	Purch. Svcs. - IOP & COP	15,646.00	106,142.00	59,142.00
<i>General Expense Totals</i>		\$16,126.00	\$125,442.00	\$78,442.00
Department 118 - COP - IOP - Partial Totals		\$16,126.00	\$125,442.00	\$78,442.00
Department 119 - Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,070.41	5,492.00	5,326.00
403-000	Salaries/Wages	31,408.76	35,535.00	33,918.00
403-900	Wages Exceed Normal Hours	88.79	50.00	139.00
<i>Personnel Services Totals</i>		\$35,567.96	\$41,077.00	\$39,383.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	.00	9,241.00
413-000	Office Supplies	127.08	100.00	800.00
415-000	Postage	37.03	75.00	75.00
<i>Mat, Supp & Utilities Totals</i>		\$164.11	\$175.00	\$10,116.00
<i>General Expense</i>				
423-000	Rent	1,910.58	2,436.00	2,436.00
423-010	Lease of Mach. & Equip.	9.18	50.00	42.00
423-020	Lease - Pagers	622.50	1,000.00	850.00
425-050	Computer Services	.00	150.00	.00
425-161	Lab Fees - Blood, Drug, Etc	1,186.56	.00	50,000.00
429-000	Other General Expense	37.50	100.00	50.00
429-030	Registration Fees	985.50	.00	1,000.00
429-040	Lodging & Meals	175.44	150.00	175.00
429-042	Travel Exp. - BDAP Ineli.	.00	60.00	.00
<i>General Expense Totals</i>		\$4,927.26	\$3,946.00	\$54,553.00
<i>Communication Expense</i>				
430-000	Telephone	.00	500.00	200.00
<i>Communication Expense Totals</i>		\$0.00	\$500.00	\$200.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	494.97	375.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$494.97	\$375.00	\$500.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 119 - Case Management				
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	690.95	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$690.95</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,710.13	3,188.00	3,338.00
490-040	Life Insurance Expense	16.00	20.00	20.00
490-050	Unemployment Comp Expense	18.09	525.00	468.00
491-050	Workmen's Comp Insurance	1,163.94	1,307.00	1,376.00
491-120	Crime Insurance	21.00	21.00	21.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$3,929.16</u>	<u>\$5,061.00</u>	<u>\$5,223.00</u>
	Department 119 - Case Management Totals	<u>\$45,774.41</u>	<u>\$51,134.00</u>	<u>\$109,975.00</u>
Department 120 - Purchased Services				
<i>General Expense</i>				
428-020	Purch. Svcs - Inpatient Non Hosp	32,603.01	127,150.00	127,150.00
428-030	Purch. Svcs. - Detox Non Hosp	9,598.00	20,000.00	20,000.00
	<i>General Expense Totals</i>	<u>\$42,201.01</u>	<u>\$147,150.00</u>	<u>\$147,150.00</u>
	Department 120 - Purchased Services Totals	<u>\$42,201.01</u>	<u>\$147,150.00</u>	<u>\$147,150.00</u>
	EXPENSE TOTALS	<u>\$374,304.74</u>	<u>\$805,474.00</u>	<u>\$799,672.00</u>
Fund 06 - Drug & Alcohol Totals				
	REVENUE TOTALS	<u>\$643,026.09</u>	<u>\$805,474.00</u>	<u>\$799,672.00</u>
	EXPENSE TOTALS	<u>\$374,304.74</u>	<u>\$805,474.00</u>	<u>\$799,672.00</u>
	Fund 06 - Drug & Alcohol Totals	<u>\$268,721.35</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(68.32)	50.00	50.00
350-100	Interest-Pligt	2,382.18	250.00	250.00
350-102	Interest-ID Waiver Pligt Reg	2,010.52	626.00	626.00
350-127	Interest PLGIT Prime	7,967.84	.00	.00
350-128	Interest-Pligt Plus IR Waiver	2,358.75	.00	.00
350-129	Interest-Pligt Plus	73.00	25.00	25.00
350-190	Interest-Super Municipal	6.55	400.00	400.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-191	Interest-Super Municipal Waiver	690.93	1,000.00	1,000.00
385-000	Sale of Prop, Supplies & Equip	4,106.00	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$19,527.45	\$2,351.00	\$2,351.00
<i>Grants & Gifts</i>				
361-210	MH Community Serv St App 10248	2,601,929.63	2,515,699.00	2,515,700.00
361-211	MH Behavioral Health Serv App 10262	125,902.00	125,902.00	125,902.00
361-213	MH SSBG Fed App 70135 CFDA 93.667	48,250.00	31,713.00	31,713.00
361-214	MH CMHSBG Fed App 70167 - CFDA 93.958	111,433.00	92,161.00	130,706.00
361-215	MH MA Init Admin Fed App 70127 CFDA 93.778	.00	13,000.00	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	709,856.91	627,238.00	627,238.00
361-221	EI Base-Maint St App 10235	369,196.08	328,976.00	392,317.00
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	16,536.00	33,073.00	33,073.00
361-224	EI Dis Ed App 70170 Fed CFDA 84.181	8,883.00	8,883.00	8,883.00
361-226	TSM/SCO Wvr Adm Fed App 70175 CFDA 93.778	301.00	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	1,938.00	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	157,014.00	157,464.00	157,164.00
361-232	EI Waiver Adm ITF St App 10235	36,451.00	36,451.00	36,451.00
361-233	ID - NBG Funds for Reginal Collaboratives	2,500.00	.00	.00
361-240	ID Waiver Svc Fed App 70175 CFDA 93.778	39,291.00	.00	.00
361-241	ID Waiver Adm Fed App 70175 CFDA 93.778	117,723.00	157,464.00	157,164.00
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	612,978.82	882,980.00	918,028.00
361-253	EI Med Asst Fed CFDA 93.778	78,068.97	120,067.00	120,067.00
361-257	EI Positive Behavior Grant Fed CFDA 84.181	18,173.21	.00	.00
361-258	EI Coaching Grant Through TIU	.00	20,000.00	15,000.00
<i>Grants & Gifts Totals</i>		\$5,207,830.62	\$5,307,646.00	\$5,438,981.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
372-250	RC Case Mgmt Fees (St Med Asst)	56,306.00	88,863.00	97,880.00
372-251	ICM Case Management Fees (St Med Asst)	206,934.74	312,568.00	335,178.00
<i>Depart Charges & Reimbursement Totals</i>		\$263,240.74	\$401,431.00	\$433,058.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	6,741.80	.00	.00
389-100	MH Misc Revenue	445.00	.00	.00
389-200	ID Misc Revenue	.00	25.00	25.00
389-201	Misc. Revenue-ID-SCO	1,582.54	.00	.00
389-300	EI Misc . Revenue	.00	25.00	25.00
<i>Other Receipts Totals</i>		\$8,769.34	\$50.00	\$50.00
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	12,331.00	12,331.00
390-101	Sullivan County Share - ID	.00	7,258.00	7,258.00
390-102	Sullivan County Share - EI	.00	3,901.00	4,557.00
398-010	Transfer From General Fund	.00	51,309.00	117,644.00
398-011	Transfer From General Fund - ID	.00	69,133.00	70,789.00
398-012	Transfer From General Fund - EI	.00	38,058.00	44,441.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$181,990.00	\$257,020.00
Department 000 - Revenue Totals		\$5,499,368.15	\$5,893,468.00	\$6,131,460.00
REVENUE TOTALS		\$5,499,368.15	\$5,893,468.00	\$6,131,460.00
EXPENSE				
Department 201 - Mental Health Administration				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,055.41	1,200.00	1,000.00
413-000	Office Supplies	1,253.20	1,500.00	1,800.00
415-000	Postage	161.98	120.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$2,470.59	\$2,820.00	\$3,000.00
<i>General Expense</i>				
421-000	Advertising	93.30	400.00	400.00
422-000	Printing & Duplication	447.77	750.00	750.00
422-001	Copier Lease	380.34	400.00	400.00
423-010	Lease of Mach. & Equip.	17.96	35.00	36.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 201 - Mental Health Administration				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	.00	250.00	250.00
425-021	Single Audit Fees	.00	9,200.00	5,000.00
425-030	Mgmt. Consulting Svcs.	17,217.80	20,600.00	25,000.00
425-040	Acturial Fees Retirement	.00	1,500.00	1,500.00
425-050	Computer Services	.00	500.00	500.00
426-000	Dues	2,454.00	2,500.00	2,500.00
428-002	Recruitment & Retention	.00	1,500.00	1,000.00
429-000	Other General Expense	4,524.43	.00	1,000.00
429-010	Staff Training	.00	2,000.00	2,000.00
429-030	Registration Fees	.00	100.00	500.00
429-040	Lodging & Meals	566.46	1,000.00	1,000.00
429-400	Indirect Costs	27,230.00	32,000.00	32,000.00
<i>General Expense Totals</i>		\$52,932.06	\$72,735.00	\$73,836.00
<i>Communication Expense</i>				
430-000	Telephone	350.68	500.00	500.00
<i>Communication Expense Totals</i>		\$350.68	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	525.82	550.00	550.00
<i>Maintenance & Repair Totals</i>		\$525.82	\$550.00	\$550.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	7,986.94	.00	3,500.00
450-000	Gas, Oil & Grease	26.97	50.00	50.00
452-000	Other Auto Repairs & Parts	3,614.80	7,500.00	5,000.00
457-000	Mileage - Employee Reimbursement	481.92	1,000.00	2,000.00
458-000	Automobile Insurance	3.42	14.00	20.00
<i>Vehicle Operating Expense Totals</i>		\$12,114.05	\$8,564.00	\$10,570.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	599.42	1,000.00	.00
<i>Capital Outlay Totals</i>		\$599.42	\$1,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-100	Accrued Vacation Expense	.00	11,000.00	5,000.00
491-030	General Liability Insurance	1,801.00	1,050.00	1,050.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 201 - Mental Health Administration				
<i>Benefits/Other Expenditure</i>				
491-032	Public Official Liability	779.00	1,100.00	1,100.00
494-598	BCHS Administration	10,343.28	20,978.00	10,846.00
<i>Benefits/Other Expenditure Totals</i>		\$12,923.28	\$34,128.00	\$17,996.00
Department 201 - Mental Health Administration Totals		\$81,915.90	\$120,297.00	\$106,452.00
Department 202 - MH Base Service Unit				
<i>Personnel Services</i>				
402-000	Wages/Leaves	25,971.10	30,083.00	23,587.00
403-000	Salaries/Wages	106,387.54	181,508.00	125,439.00
403-900	Wages Exceed Normal Hours	332.98	.00	519.00
<i>Personnel Services Totals</i>		\$132,691.62	\$211,591.00	\$149,545.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,041.12	1,600.00	1,600.00
414-000	Subscriptions & Periodicals	.00	100.00	.00
415-000	Postage	.00	25.00	750.00
<i>Mat, Supp & Utilities Totals</i>		\$1,041.12	\$1,725.00	\$2,350.00
<i>General Expense</i>				
423-000	Rent	8,363.04	12,530.00	9,000.00
425-040	Actuarial Fees Retirement	.00	2,000.00	2,500.00
428-000	Purchased Services	5,025.00	25,000.00	22,500.00
429-000	Other General Expense	11,837.80	35,000.00	30,000.00
429-010	Staff Training	10,825.00	750.00	750.00
429-030	Registration Fees	55.00	500.00	500.00
429-040	Lodging & Meals	150.00	100.00	250.00
<i>General Expense Totals</i>		\$36,255.84	\$75,880.00	\$65,500.00
<i>Communication Expense</i>				
430-000	Telephone	1,268.56	2,000.00	3,000.00
<i>Communication Expense Totals</i>		\$1,268.56	\$2,000.00	\$3,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	44.86	.00	.00
450-000	Gas, Oil & Grease	57.04	50.00	125.00
452-000	Other Auto Repairs & Parts	31.13	50.00	50.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 202 - MH Base Service Unit				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	177.40	500.00	1,000.00
458-000	Automobile Insurance	7.98	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$318.41	\$1,100.00	\$1,675.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	5,151.91	1,200.00	1,200.00
<i>Capital Outlay Totals</i>		\$5,151.91	\$1,200.00	\$1,200.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	4,000.00	4,000.00
490-020	Fica/Medicare Expense	9,762.08	15,453.00	13,575.00
490-030	Medical Insurance Expense	37,673.42	61,884.00	50,154.00
490-040	Life Insurance Expense	58.78	84.00	80.00
490-050	Unemployment Comp Expense	404.67	2,475.00	2,404.00
490-060	Tuition Reimbursement	.00	2,000.00	4,000.00
491-050	Workmen's Comp Insurance	398.87	615.00	500.00
491-120	Crime Insurance	82.00	130.00	130.00
494-598	BCHS Administration	23,853.73	33,476.00	29,089.00
<i>Benefits/Other Expenditure Totals</i>		\$72,233.55	\$120,117.00	\$103,932.00
Department 202 - MH Base Service Unit Totals		\$248,961.01	\$413,613.00	\$327,202.00
Department 203 - MH CASSP				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,942.65	9,977.00	11,414.00
403-000	Salaries/Wages	43,194.02	51,143.00	67,549.00
403-900	Wages Exceed Normal Hours	.00	58.00	50.00
<i>Personnel Services Totals</i>		\$51,136.67	\$61,178.00	\$79,013.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	85.65	500.00	500.00
415-000	Postage	694.89	300.00	800.00
<i>Mat, Supp & Utilities Totals</i>		\$780.54	\$800.00	\$1,300.00
<i>General Expense</i>				
421-000	Advertising	.00	400.00	400.00
423-000	Rent	2,531.33	1,600.00	4,000.00
423-010	Lease of Mach. & Equip.	33.76	100.00	100.00



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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 203 - MH CASSP				
<i>General Expense</i>				
425-040	Actuarial Fees Retirement	.00	700.00	700.00
429-000	Other General Expense	34.61	.00	10.00
429-010	Staff Training	.00	350.00	350.00
429-030	Registration Fees	412.50	225.00	350.00
429-040	Lodging & Meals	266.14	175.00	300.00
429-400	Indirect Costs	2,042.00	2,400.00	2,200.00
<i>General Expense Totals</i>		\$5,320.34	\$5,950.00	\$8,410.00
<i>Communication Expense</i>				
430-000	Telephone	266.89	150.00	200.00
<i>Communication Expense Totals</i>		\$266.89	\$150.00	\$200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	75.00	.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$75.00	\$0.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	41.40	.00	.00
450-000	Gas, Oil & Grease	23.77	1,300.00	1,000.00
452-000	Other Auto Repairs & Parts	.46	.00	.00
457-000	Mileage - Employee Reimbursement	579.38	200.00	1,000.00
458-000	Automobile Insurance	4.54	500.00	.00
<i>Vehicle Operating Expense Totals</i>		\$649.55	\$2,000.00	\$2,000.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	228.00	1,000.00	500.00
<i>Capital Outlay Totals</i>		\$228.00	\$1,000.00	\$500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,000.00	1,000.00
490-020	Fica/Medicare Expense	3,429.65	4,281.00	4,936.00
490-030	Medical Insurance Expense	24,124.59	22,626.00	39,702.00
490-040	Life Insurance Expense	24.00	29.00	39.00
490-050	Unemployment Comp Expense	82.82	788.00	700.00
491-050	Workmen's Comp Insurance	161.95	185.00	222.00
494-598	BCHS Administration	5,172.89	7,500.00	5,690.00
<i>Benefits/Other Expenditure Totals</i>		\$32,995.90	\$36,409.00	\$52,289.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 203 - MH CASSP Totals		\$91,377.89	\$107,562.00	\$143,712.00
Department 204 - MH Intensive Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,498.36	23,475.00	25,006.00
403-000	Salaries/Wages	101,257.26	123,269.00	163,892.00
403-900	Wages Exceed Normal Hours	36.20	123.00	56.00
<i>Personnel Services Totals</i>		\$115,791.82	\$146,867.00	\$188,954.00
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	.00	500.00	.00
410-121	Supplies - Rehabilitation	.00	400.00	.00
413-000	Office Supplies	677.68	2,000.00	2,000.00
415-000	Postage	264.46	1,000.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$942.14	\$3,900.00	\$2,500.00
<i>General Expense</i>				
421-000	Advertising	.00	500.00	500.00
423-000	Rent	7,178.20	11,614.00	10,500.00
423-010	Lease of Mach. & Equip.	112.86	125.00	.00
425-040	Acturial Fees Retirement	.00	2,300.00	2,300.00
425-050	Computer Services	280.07	500.00	500.00
429-000	Other General Expense	150.48	350.00	300.00
429-010	Staff Training	364.00	2,000.00	2,000.00
429-040	Lodging & Meals	260.32	600.00	600.00
429-400	Indirect Costs	11,913.00	14,000.00	13,000.00
<i>General Expense Totals</i>		\$20,258.93	\$31,989.00	\$29,700.00
<i>Communication Expense</i>				
430-000	Telephone	1,802.09	2,000.00	2,000.00
<i>Communication Expense Totals</i>		\$1,802.09	\$2,000.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	453.49	1,000.00	1,000.00
450-000	Gas, Oil & Grease	542.20	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	222.89	1,500.00	500.00
457-000	Mileage - Employee Reimbursement	1,845.85	1,000.00	2,000.00
458-000	Automobile Insurance	106.08	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$3,170.51	\$5,500.00	\$5,500.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 204 - MH Intensive Case Management				
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	15,456.00	5,000.00	2,500.00
	<i>Capital Outlay Totals</i>	\$15,456.00	\$5,000.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,100.00	3,100.00
490-020	Fica/Medicare Expense	8,354.98	10,751.00	13,380.00
490-030	Medical Insurance Expense	39,246.38	41,237.00	60,859.00
490-040	Life Insurance Expense	62.43	72.00	97.00
490-050	Unemployment Comp Expense	(577.27)	2,712.00	2,338.00
490-060	Tuition Reimbursement	.00	.00	2,500.00
491-050	Workmen's Comp Insurance	370.62	417.00	556.00
494-598	BCHS Administration	13,734.84	31,000.00	20,198.00
	<i>Benefits/Other Expenditure Totals</i>	\$61,191.98	\$89,289.00	\$103,028.00
	Department 204 - MH Intensive Case Management Totals	\$218,613.47	\$284,545.00	\$334,182.00
Department 205 - MH Outpatient				
<i>Mat, Supp & Utilities</i>				
410-111	Pharmacy - Client Copays & Ins.	.00	2,000.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$0.00	\$2,000.00	\$0.00
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00
428-320	Purchased Services	199.50	5,000.00	5,000.00
	<i>General Expense Totals</i>	\$199.50	\$6,000.00	\$6,000.00
	Department 205 - MH Outpatient Totals	\$199.50	\$8,000.00	\$6,000.00
Department 206 - MH Emergency Services				
<i>Personnel Services</i>				
403-100	Wages - Legal Delegate Fees	1,385.00	2,000.00	5,200.00
	<i>Personnel Services Totals</i>	\$1,385.00	\$2,000.00	\$5,200.00
<i>General Expense</i>				
423-020	Lease - Pagers	.00	120.00	.00
425-010	Prof. Svcs. Legal	8,166.51	9,500.00	12,000.00
425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00
428-320	Purchased Services	767.00	.00	1,000.00
429-000	Other General Expense	.00	500.00	500.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 206 - MH Emergency Services				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$8,933.51	\$11,120.00	\$14,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	101.61	50.00	400.00
490-040	Life Insurance Expense	.55	.00	5.00
490-050	Unemployment Comp Expense	(2.35)	10.00	50.00
491-050	Workmen's Comp Insurance	4.29	5.00	50.00
<i>Benefits/Other Expenditure Totals</i>		\$104.10	\$65.00	\$505.00
Department 206 - MH Emergency Services Totals		\$10,422.61	\$13,185.00	\$20,205.00
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	63,666.00	111,000.00	105,000.00
<i>General Expense Totals</i>		\$63,666.00	\$111,000.00	\$105,000.00
Department 208 - MH SAP Totals		\$63,666.00	\$111,000.00	\$105,000.00
Department 210 - MH Resource Coordination				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,960.58	5,703.00	6,299.00
403-000	Salaries/Wages	33,884.95	39,678.00	49,294.00
403-900	Wages Exceed Normal Hours	.00	78.00	80.00
<i>Personnel Services Totals</i>		\$39,845.53	\$45,459.00	\$55,673.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	34.45	150.00	150.00
415-000	Postage	76.65	75.00	150.00
<i>Mat, Supp & Utilities Totals</i>		\$111.10	\$225.00	\$300.00
<i>General Expense</i>				
423-000	Rent	1,910.58	2,499.00	2,500.00
423-010	Lease of Mach. & Equip.	2.98	20.00	20.00
429-000	Other General Expense	148.22	50.00	200.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 210 - MH Resource Coordination				
<i>General Expense</i>				
429-010	Staff Training	.00	150.00	150.00
429-030	Registration Fees	55.00	175.00	250.00
429-040	Lodging & Meals	13.83	100.00	100.00
429-400	Indirect Costs	2,978.00	3,500.00	3,500.00
<i>General Expense Totals</i>		\$5,108.61	\$6,494.00	\$6,720.00
<i>Communication Expense</i>				
430-000	Telephone	425.01	500.00	600.00
<i>Communication Expense Totals</i>		\$425.01	\$500.00	\$600.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	107.21	750.00	750.00
450-000	Gas, Oil & Grease	201.99	210.00	350.00
452-000	Other Auto Repairs & Parts	99.46	100.00	125.00
457-000	Mileage - Employee Reimbursement	305.21	.00	.00
458-000	Automobile Insurance	36.28	75.00	100.00
<i>Vehicle Operating Expense Totals</i>		\$750.15	\$1,135.00	\$1,325.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,242.64	100.00	100.00
<i>Capital Outlay Totals</i>		\$2,242.64	\$100.00	\$100.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,650.79	3,034.00	3,790.00
490-030	Medical Insurance Expense	16,083.06	18,194.00	22,323.00
490-040	Life Insurance Expense	16.00	20.00	24.00
490-050	Unemployment Comp Expense	(40.25)	525.00	527.00
491-050	Workmen's Comp Insurance	123.53	138.00	170.00
494-598	BCHS Administration	4,369.43	9,500.00	6,034.00
<i>Benefits/Other Expenditure Totals</i>		\$23,202.56	\$31,411.00	\$32,868.00
Department 210 - MH Resource Coordination Totals		\$71,685.60	\$85,324.00	\$97,586.00
Department 211 - MH Family Support				
<i>General Expense</i>				
427-011	Client /Resident Transportation	1,637.68	.00	2,000.00
428-000	Purchased Services	95,630.00	84,000.00	150,710.00
428-500	Respite Care	1,558.40	4,519.00	4,519.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 211 - MH Family Support				
<i>General Expense</i>				
428-511	Therapeutic Family Care	1,318.05	15,000.00	5,000.00
429-000	Other General Expense	342.96	500.00	500.00
<i>General Expense Totals</i>		\$100,487.09	\$104,019.00	\$162,729.00
Department 211 - MH Family Support Totals				
Department 212 - MH Crisis intervention				
<i>General Expense</i>				
428-320	Purchased Services	21,825.22	35,000.00	30,000.00
<i>General Expense Totals</i>		\$21,825.22	\$35,000.00	\$30,000.00
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	685.39	2,000.00	2,269.00
<i>Benefits/Other Expenditure Totals</i>		\$685.39	\$2,000.00	\$2,269.00
Department 212 - MH Crisis intervention Totals				
Department 213 - MH Inpatient Services				
<i>General Expense</i>				
428-000	Purchased Services	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		\$0.00	\$5,000.00	\$5,000.00
Department 213 - MH Inpatient Services Totals				
Department 214 - MH Residential				
<i>General Expense</i>				
428-402	MH Residential Trmnt Facility	.00	3,500.00	3,500.00
<i>General Expense Totals</i>		\$0.00	\$3,500.00	\$3,500.00
Department 214 - MH Residential Totals				
Department 215 - MH Housing Support				
<i>General Expense</i>				
428-211	Purchased Services-CRR	245,106.00	408,000.00	600,000.00
428-321	Purchased Svcs - Allied	202,798.75	195,000.00	235,408.00
<i>General Expense Totals</i>		\$447,904.75	\$603,000.00	\$835,408.00
Department 215 - MH Housing Support Totals				
Department 216 - MH Social Rehab				
<i>General Expense</i>				
428-000	Purchased Services	340,550.50	450,000.00	528,545.00
428-005	Purch. Svcs-Peer Supt. Employment	30,960.00	50,000.00	43,000.00
428-312	Purch Serv-Psychiatric Rehab Service	.00	1,000.00	1,000.00
<i>General Expense Totals</i>		\$371,510.50	\$501,000.00	\$572,545.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 216 - MH Social Rehab Totals		\$371,510.50	\$501,000.00	\$572,545.00
Department 217 - MH Family Based Services				
General Expense				
428-303	NTC Family Based MH	.00	1,000.00	1,000.00
General Expense Totals		\$0.00	\$1,000.00	\$1,000.00
Department 217 - MH Family Based Services Totals		\$0.00	\$1,000.00	\$1,000.00
Department 218 - MH CHIPPS				
Personnel Services				
402-000	Wages/Leaves	11,588.52	13,053.00	15,483.00
403-000	Salaries/Wages	60,129.72	71,648.00	72,657.00
403-900	Wages Exceed Normal Hours	.00	150.00	149.00
Personnel Services Totals		\$71,718.24	\$84,851.00	\$88,289.00
Mat, Supp & Utilities				
410-000	Operating Supplies	.00	100.00	100.00
410-010	Groceries	.00	250.00	.00
410-111	Pharmacy - Client Copays & Ins.	.00	500.00	.00
410-112	Personal Needs	671.26	250.00	300.00
413-000	Office Supplies	505.38	1,000.00	1,000.00
414-000	Subscriptions & Periodicals	.00	100.00	50.00
415-000	Postage	.00	100.00	50.00
416-000	Fuel	.00	110.00	110.00
416-001	Fuel - Mix Avenue	1,143.82	1,500.00	1,500.00
417-001	Electric - Mix Avenue	2,688.28	3,600.00	3,600.00
418-002	Water & Sewer - Mix Avenue	2,123.34	3,250.00	2,500.00
Mat, Supp & Utilities Totals		\$7,132.08	\$10,760.00	\$9,210.00
General Expense				
422-000	Printing & Duplication	38.52	50.00	75.00
423-000	Rent	3,617.91	4,840.00	4,800.00
423-010	Lease of Mach. & Equip.	3.24	20.00	20.00
425-040	Acturial Fees Retirement	.00	1,010.00	1,010.00
425-050	Computer Services	.00	1,000.00	1,000.00
428-000	Purchased Services	95,573.28	300,000.00	140,000.00
428-111	GAP Program	13,557.45	74,503.00	70,000.00
428-321	Purchased Svcs - Allied	50,369.55	120,000.00	80,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
General Expense				
428-322	Purchased Svcs - Main Link	7,927.50	55,000.00	20,000.00
429-000	Other General Expense	109.02	200.00	150.00
429-010	Staff Training	199.00	1,500.00	1,500.00
429-030	Registration Fees	107.49	1,000.00	1,000.00
429-040	Lodging & Meals	37.80	150.00	150.00
429-400	Indirect Costs	12,764.00	15,000.00	15,000.00
<i>General Expense Totals</i>		\$184,304.76	\$574,273.00	\$334,705.00
Communication Expense				
430-000	Telephone	656.93	800.00	800.00
430-002	Telephone - Mix Avenue	1,237.66	2,050.00	2,050.00
430-100	Internet	993.65	1,500.00	1,500.00
<i>Communication Expense Totals</i>		\$2,888.24	\$4,350.00	\$4,350.00
Maintenance & Repair				
441-000	Building Maintenance	26.34	1,600.00	.00
443-000	Maintenance Agreements	38.40	75.00	80.00
<i>Maintenance & Repair Totals</i>		\$64.74	\$1,675.00	\$80.00
Vehicle Operating Expense				
423-060	Vehicle Lease	351.23	.00	1,500.00
450-000	Gas, Oil & Grease	972.80	1,000.00	1,010.00
452-000	Other Auto Repairs & Parts	481.15	500.00	500.00
457-000	Mileage - Employee Reimbursement	119.71	1,000.00	1,000.00
458-000	Automobile Insurance	136.68	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$2,061.57	\$3,000.00	\$4,510.00
Capital Outlay				
484-000	Cap Out - Office Equip	228.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$228.00	\$500.00	\$500.00
Benefits/Other Expenditure				
490-010	Retirement Contribution	.00	1,406.00	.00
490-020	Fica/Medicare Expense	5,242.92	6,208.00	6,460.00
490-030	Medical Insurance Expense	18,962.16	21,677.00	23,404.00
490-040	Life Insurance Expense	30.24	36.00	37.00
490-050	Unemployment Comp Expense	(31.67)	995.00	893.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	390.00	383.00	390.00
491-050	Workmen's Comp Insurance	227.22	257.00	268.00
494-598	BCHS Administration	1,118.48	18,000.00	1,954.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$25,939.35</u>	<u>\$48,962.00</u>	<u>\$33,406.00</u>
Department 218 - MH CHIPPS Totals		<u>\$294,336.98</u>	<u>\$728,371.00</u>	<u>\$475,050.00</u>
Department 219 - MH CHIPPS V				
<i>General Expense</i>				
428-403	Purch. Svcs - Residential	109,648.65	140,000.00	150,000.00
<i>General Expense Totals</i>		<u>\$109,648.65</u>	<u>\$140,000.00</u>	<u>\$150,000.00</u>
Department 219 - MH CHIPPS V Totals		<u>\$109,648.65</u>	<u>\$140,000.00</u>	<u>\$150,000.00</u>
Department 220 - ID Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,340.83	11,871.00	10,942.00
403-000	Salaries/Wages	53,455.77	56,051.00	69,744.00
<i>Personnel Services Totals</i>		<u>\$60,796.60</u>	<u>\$67,922.00</u>	<u>\$80,686.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,626.70	300.00	1,000.00
415-000	Postage	133.84	400.00	500.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$1,760.54</u>	<u>\$700.00</u>	<u>\$1,500.00</u>
<i>General Expense</i>				
421-000	Advertising	(295.53)	2,000.00	2,000.00
422-000	Printing & Duplication	447.77	900.00	500.00
422-001	Copier Lease	380.34	450.00	450.00
423-000	Rent	2,548.56	3,510.00	3,510.00
423-010	Lease of Mach. & Equip.	65.74	100.00	100.00
425-009	Professional Services-Other	3,500.75	2,000.00	4,000.00
425-010	Prof. Svcs. Legal	7,632.90	1,000.00	8,000.00
425-021	Single Audit Fees	.00	5,500.00	5,500.00
425-030	Mgmt. Consulting Svcs.	516.10	1,200.00	1,200.00
425-040	Acturial Fees Retirement	.00	4,000.00	2,500.00
425-050	Computer Services	561.25	2,000.00	2,000.00
426-000	Dues	2,454.00	2,500.00	2,750.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>General Expense</i>				
429-000	Other General Expense	33.45	1,000.00	1,000.00
429-010	Staff Training	.00	1,000.00	500.00
429-030	Registration Fees	1,215.91	1,000.00	2,000.00
429-040	Lodging & Meals	1,512.64	3,000.00	3,000.00
429-400	Indirect Costs	25,527.00	30,000.00	30,000.00
<i>General Expense Totals</i>		\$46,100.88	\$61,160.00	\$69,010.00
<i>Communication Expense</i>				
430-000	Telephone	78.60	500.00	200.00
<i>Communication Expense Totals</i>		\$78.60	\$500.00	\$200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	2,738.86	2,500.00	3,000.00
<i>Maintenance & Repair Totals</i>		\$2,738.86	\$2,500.00	\$3,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,411.48	1,500.00	1,700.00
450-000	Gas, Oil & Grease	964.85	700.00	1,000.00
452-000	Other Auto Repairs & Parts	481.22	400.00	500.00
457-000	Mileage - Employee Reimbursement	993.82	500.00	500.00
458-000	Automobile Insurance	163.78	300.00	400.00
<i>Vehicle Operating Expense Totals</i>		\$4,015.15	\$3,400.00	\$4,100.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	388.40	5,000.00	4,337.00
486-000	Cap Out - Software	.00	5,000.00	5,000.00
<i>Capital Outlay Totals</i>		\$388.40	\$10,000.00	\$9,337.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,500.00	1,700.00
490-020	Fica/Medicare Expense	4,306.78	4,820.00	5,095.00
490-030	Medical Insurance Expense	18,571.77	20,522.00	22,923.00
490-040	Life Insurance Expense	21.30	26.00	26.00
490-050	Unemployment Comp Expense	(156.76)	701.00	621.00
491-030	General Liability Insurance	1,444.00	893.00	1,444.00
491-032	Public Official Liability	1,299.00	2,020.00	1,299.00
491-050	Workmen's Comp Insurance	181.55	191.00	205.00



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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>Benefits/Other Expenditure</i>				
494-009	ID NBG expense for Reginal collaboratives	3,970.71	.00	.00
494-598	BCHS Administration	14,370.79	10,000.00	15,292.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$44,009.14</u>	<u>\$40,673.00</u>	<u>\$48,605.00</u>
Department 220 - ID Administration Totals		<u>\$159,888.17</u>	<u>\$186,855.00</u>	<u>\$216,438.00</u>
Department 221 - ID Base Service Unit				
<i>Personnel Services</i>				
402-000	Wages/Leaves	51,762.81	61,455.00	65,174.00
403-000	Salaries/Wages	333,181.00	391,209.00	453,458.00
403-900	Wages Exceed Normal Hours	252.47	454.00	498.00
<i>Personnel Services Totals</i>		<u>\$385,196.28</u>	<u>\$453,118.00</u>	<u>\$519,130.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,352.31	2,636.00	3,000.00
415-000	Postage	882.66	400.00	850.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$3,234.97</u>	<u>\$3,036.00</u>	<u>\$3,850.00</u>
<i>General Expense</i>				
421-000	Advertising	.00	300.00	300.00
423-000	Rent	24,186.84	31,043.00	31,043.00
423-010	Lease of Mach. & Equip.	3.10	100.00	100.00
423-020	Lease - Pagers	.00	168.00	.00
425-040	Acturial Fees Retirement	.00	4,500.00	7,122.00
425-050	Computer Services	5,042.70	7,700.00	7,700.00
426-000	Dues	500.00	500.00	1,000.00
429-000	Other General Expense	35.90	500.00	500.00
429-010	Staff Training	25.00	2,000.00	1,000.00
429-030	Registration Fees	2,445.00	500.00	3,500.00
429-040	Lodging & Meals	1,886.41	1,500.00	3,500.00
429-400	Indirect Costs	28,931.00	34,000.00	34,000.00
<i>General Expense Totals</i>		<u>\$63,055.95</u>	<u>\$82,811.00</u>	<u>\$89,765.00</u>
<i>Communication Expense</i>				
430-000	Telephone	2,305.88	3,300.00	3,000.00
<i>Communication Expense Totals</i>		<u>\$2,305.88</u>	<u>\$3,300.00</u>	<u>\$3,000.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 221 - ID Base Service Unit				
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	100.00	100.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$100.00	\$100.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	660.38	1,500.00	1,500.00
450-000	Gas, Oil & Grease	602.22	400.00	600.00
452-000	Other Auto Repairs & Parts	171.23	200.00	200.00
457-000	Mileage - Employee Reimbursement	572.75	1,000.00	1,500.00
458-000	Automobile Insurance	110.28	200.00	200.00
<i>Vehicle Operating Expense Totals</i>		\$2,116.86	\$3,300.00	\$4,000.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,234.09	9,500.00	3,000.00
488-000	Cap Out - Other Cap Expense	97.32	5,000.00	3,000.00
<i>Capital Outlay Totals</i>		\$2,331.41	\$14,500.00	\$6,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	7,122.00	7,122.00
490-020	Fica/Medicare Expense	26,676.62	31,489.00	35,573.00
490-030	Medical Insurance Expense	177,507.23	192,301.00	228,954.00
490-040	Life Insurance Expense	198.72	225.00	260.00
490-050	Unemployment Comp Expense	603.97	6,300.00	6,300.00
491-050	Workmen's Comp Insurance	1,153.75	1,328.00	1,455.00
491-120	Crime Insurance	137.00	140.00	137.00
494-598	BCHS Administration	52,770.97	63,000.00	63,027.00
<i>Benefits/Other Expenditure Totals</i>		\$259,048.26	\$301,905.00	\$342,828.00
Department 221 - ID Base Service Unit Totals		\$717,289.61	\$862,070.00	\$968,673.00
Department 223 - ID Early Intervention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,883.91	11,176.00	9,700.00
403-000	Salaries/Wages	37,974.02	44,621.00	46,828.00
403-900	Wages Exceed Normal Hours	92.18	401.00	144.00
<i>Personnel Services Totals</i>		\$45,950.11	\$56,198.00	\$56,672.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	(343.45)	400.00	400.00



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 223 - ID Early Intervention				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	501.11	850.00	875.00
414-000	Subscriptions & Periodicals	.00	200.00	200.00
415-000	Postage	417.37	160.00	475.00
<i>Mat, Supp & Utilities Totals</i>		\$575.03	\$1,610.00	\$1,950.00
<i>General Expense</i>				
422-000	Printing & Duplication	339.50	250.00	500.00
423-000	Rent	2,548.56	2,991.00	3,510.00
423-010	Lease of Mach. & Equip.	23.36	20.00	75.00
425-009	Professional Services-Other	.00	215.00	215.00
425-030	Mgmt. Consulting Svcs.	416.10	545.00	500.00
425-040	Acturial Fees Retirement	.00	550.00	575.00
425-050	Computer Services	3,288.80	3,500.00	5,000.00
428-000	Purchased Services	215,653.94	308,644.00	310,000.00
429-000	Other General Expense	.00	220.00	200.00
429-010	Staff Training	.00	250.00	200.00
429-030	Registration Fees	(974.31)	100.00	200.00
429-040	Lodging & Meals	(1,158.47)	475.00	475.00
429-400	Indirect Costs	19,571.00	23,000.00	24,000.00
<i>General Expense Totals</i>		\$239,708.48	\$340,760.00	\$345,450.00
<i>Communication Expense</i>				
430-000	Telephone	3.10	220.00	220.00
<i>Communication Expense Totals</i>		\$3.10	\$220.00	\$220.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	400.00	450.00
450-000	Gas, Oil & Grease	7.08	100.00	175.00
452-000	Other Auto Repairs & Parts	.11	125.00	125.00
457-000	Mileage - Employee Reimbursement	1,170.31	250.00	1,500.00
458-000	Automobile Insurance	.30	35.00	60.00
<i>Vehicle Operating Expense Totals</i>		\$1,177.80	\$910.00	\$2,310.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 223 - ID Early Intervention				
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	2,416.36	1,200.00	.00
484-000	Cap Out - Office Equip	121.54	.00	.00
488-000	Cap Out - Other Cap Expense	.00	1,000.00	4,000.00
<i>Capital Outlay Totals</i>		\$2,537.90	\$2,200.00	\$4,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	850.00	.00
490-020	Fica/Medicare Expense	3,277.79	4,035.00	4,058.00
490-030	Medical Insurance Expense	15,785.91	17,443.00	19,484.00
490-040	Life Insurance Expense	18.10	21.00	23.00
490-050	Unemployment Comp Expense	(205.18)	596.00	529.00
491-050	Workmen's Comp Insurance	136.33	158.00	161.00
494-000	EITA Training Grant	5,360.67	5,354.00	5,364.00
494-010	EI PBS Grant Through TIU	9,294.82	.00	15,000.00
494-011	EI Coaching Grant Expense Through TIU	.00	20,000.00	.00
494-598	BCHS Administration	13,637.76	12,000.00	17,908.00
<i>Benefits/Other Expenditure Totals</i>		\$47,306.20	\$60,457.00	\$62,527.00
Department 223 - ID Early Intervention Totals		\$337,258.62	\$462,355.00	\$473,129.00
Department 224 - ID Residential Home & Community				
<i>General Expense</i>				
428-000	Purchased Services	140,628.26	294,208.00	258,000.00
<i>General Expense Totals</i>		\$140,628.26	\$294,208.00	\$258,000.00
Department 224 - ID Residential Home & Community Totals		\$140,628.26	\$294,208.00	\$258,000.00
Department 226 - ID Community Habilitation Lic				
<i>General Expense</i>				
428-230	Purch. Svcs. - Serve	.00	2,000.00	2,000.00
428-325	Purch. Svcs - Penn York Op.	22,136.60	49,200.00	39,000.00
428-326	Purch. Svcs - MLS Coppertree	55,324.51	65,000.00	64,000.00
<i>General Expense Totals</i>		\$77,461.11	\$116,200.00	\$105,000.00
Department 226 - ID Community Habilitation Lic Totals		\$77,461.11	\$116,200.00	\$105,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 227 - ID Family Support Services				
<i>General Expense</i>				
428-500	Respite Care	29,862.31	40,000.00	37,154.00
428-510	Family Aide	14,732.61	30,000.00	25,000.00
428-520	Homemaker Services	4,375.53	5,000.00	10,500.00
428-540	Recreation & Camp	8,455.00	14,000.00	14,000.00
428-550	Special Services	5,264.61	3,000.00	6,000.00
<i>General Expense Totals</i>		\$62,690.06	\$92,000.00	\$92,654.00
Department 227 - ID Family Support Services Totals		\$62,690.06	\$92,000.00	\$92,654.00
Department 228 - ID Employment Services				
<i>General Expense</i>				
428-000	Purchased Services	.00	4,000.00	.00
<i>General Expense Totals</i>		\$0.00	\$4,000.00	\$0.00
Department 228 - ID Employment Services Totals		\$0.00	\$4,000.00	\$0.00
Department 229 - ID Transportation				
<i>General Expense</i>				
428-398	Purch. Svcs. - Misc. Transport	2,056.30	3,000.00	1,500.00
428-470	Purch. Svcs. - Futures	5,523.56	7,000.00	7,000.00
<i>General Expense Totals</i>		\$7,579.86	\$10,000.00	\$8,500.00
Department 229 - ID Transportation Totals		\$7,579.86	\$10,000.00	\$8,500.00
Department 230 - ID Home & Comm Habilitation Unlc				
<i>General Expense</i>				
428-000	Purchased Services	93,759.92	140,000.00	129,400.00
428-231	Home & Comm Unlc-Companion Services	21,973.57	20,000.00	55,000.00
428-232	Home & Community Unlc- Behavioral Support Services	337.92	4,000.00	2,000.00
428-902	Base Ineligible	18,596.55	20,000.00	30,000.00
<i>General Expense Totals</i>		\$134,667.96	\$184,000.00	\$216,400.00
Department 230 - ID Home & Comm Habilitation Unlc Totals		\$134,667.96	\$184,000.00	\$216,400.00
Department 233 - ID Early Intervention Case Mgrs				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,324.38	21,863.00	22,213.00
403-000	Salaries/Wages	93,302.26	116,436.00	114,109.00
403-900	Wages Exceed Normal Hours	16.27	71.00	25.00
<i>Personnel Services Totals</i>		\$110,642.91	\$138,370.00	\$136,347.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 233 - ID Early Intervention Case Mgrs				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,080.58	.00	1,600.00
413-000	Office Supplies	267.21	400.00	450.00
415-000	Postage	.00	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$1,347.79	\$500.00	\$2,150.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	200.00	100.00
423-000	Rent	5,735.34	6,460.00	7,500.00
423-010	Lease of Mach. & Equip.	.00	50.00	50.00
425-030	Mgmt. Consulting Svcs.	.00	100.00	100.00
425-040	Acturial Fees Retirement	.00	2,000.00	2,000.00
429-000	Other General Expense	.00	.00	40.00
429-010	Staff Training	.00	150.00	200.00
429-030	Registration Fees	.00	200.00	200.00
429-040	Lodging & Meals	.00	200.00	250.00
<i>General Expense Totals</i>		\$5,735.34	\$9,360.00	\$10,440.00
<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>				
423-060	Vehicle Lease	294.78	740.00	750.00
450-000	Gas, Oil & Grease	359.74	420.00	490.00
452-000	Other Auto Repairs & Parts	129.82	400.00	450.00
457-000	Mileage - Employee Reimbursement	811.19	1,500.00	2,500.00
458-000	Automobile Insurance	71.11	205.00	220.00
<i>Vehicle Operating Expense Totals</i>		\$1,666.64	\$3,265.00	\$4,410.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,983.45	.00	.00
488-000	Cap Out - Other Cap Expense	.00	1,500.00	2,300.00
<i>Capital Outlay Totals</i>		\$2,983.45	\$1,500.00	\$2,300.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	2,400.00	1,648.00
490-020	Fica/Medicare Expense	7,882.83	6,124.00	9,733.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 233 - ID Early Intervention Case Mgrs				
<i>Benefits/Other Expenditure</i>				
490-030	Medical Insurance Expense	35,081.10	40,517.00	43,141.00
490-040	Life Insurance Expense	51.30	62.00	63.00
490-050	Unemployment Comp Expense	150.34	1,680.00	1,506.00
491-050	Workmen's Comp Insurance	349.33	390.00	413.00
494-598	BCHS Administration	8,799.88	17,000.00	11,313.00
<i>Benefits/Other Expenditure Totals</i>		\$52,314.78	\$68,173.00	\$67,817.00
Department 233 - ID Early Intervention Case Mgrs Totals		\$174,690.91	\$221,518.00	\$223,814.00
Department 260 - Waiver Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,557.36	14,865.00	14,865.00
403-000	Salaries/Wages	72,891.04	85,916.00	88,128.00
403-900	Wages Exceed Normal Hours	227.63	886.00	995.00
<i>Personnel Services Totals</i>		\$84,676.03	\$101,667.00	\$103,988.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,860.23	3,500.00	1,800.00
415-000	Postage	3.73	350.00	350.00
<i>Mat, Supp & Utilities Totals</i>		\$3,863.96	\$3,850.00	\$2,150.00
<i>General Expense</i>				
423-000	Rent	4,464.93	6,052.00	6,052.00
423-010	Lease of Mach. & Equip.	31.44	50.00	50.00
425-030	Mgmt. Consulting Svcs.	.00	5,000.00	.00
425-040	Acturial Fees Retirement	.00	2,000.00	1,000.00
425-050	Computer Services	.00	500.00	500.00
425-061	Indep. Monitoring Teams	16,104.96	16,202.00	16,202.00
429-000	Other General Expense	150.50	50.00	.00
429-030	Registration Fees	301.00	1,500.00	1,500.00
429-040	Lodging & Meals	1,112.21	1,500.00	1,500.00
<i>General Expense Totals</i>		\$22,165.04	\$32,854.00	\$26,804.00
<i>Communication Expense</i>				
430-000	Telephone	.00	200.00	200.00
<i>Communication Expense Totals</i>		\$0.00	\$200.00	\$200.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 260 - Waiver Administration				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,615.47	2,300.00	2,500.00
450-000	Gas, Oil & Grease	1,690.86	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	744.55	1,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	.00	1,500.00	500.00
458-000	Automobile Insurance	264.02	700.00	700.00
<i>Vehicle Operating Expense Totals</i>		\$4,314.90	\$7,500.00	\$6,700.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,071.48	.00	.00
<i>Capital Outlay Totals</i>		\$2,071.48	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,787.00	1,787.00
490-020	Fica/Medicare Expense	6,047.62	7,306.00	7,401.00
490-030	Medical Insurance Expense	26,039.58	29,119.00	32,141.00
490-040	Life Insurance Expense	37.30	44.00	46.00
490-050	Unemployment Comp Expense	(131.46)	1,226.00	1,089.00
491-050	Workmen's Comp Insurance	257.64	293.00	301.00
494-598	BCHS Administration	2,572.44	3,000.00	3,405.00
<i>Benefits/Other Expenditure Totals</i>		\$34,823.12	\$42,775.00	\$46,170.00
Department 260 - Waiver Administration Totals		\$151,914.53	\$188,846.00	\$186,012.00
EXPENSE TOTALS		\$4,097,309.65	\$5,893,468.00	\$6,131,460.00
Fund 07 - Mental Health/Int Disabilities Totals				
REVENUE TOTALS		\$5,499,368.15	\$5,893,468.00	\$6,131,460.00
EXPENSE TOTALS		\$4,097,309.65	\$5,893,468.00	\$6,131,460.00
Fund 07 - Mental Health/Int Disabilities Totals		\$1,402,058.50	\$0.00	\$0.00
Fund 08 - Day Care				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	129.39	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$129.39	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-301	Dept of Public Welfare Day Care	1,230,118.50	1,136,967.00	.00



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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 08 - Day Care				
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
361-302	Hot Lunch Program	14,541.34	100,564.00	.00
<i>Grants & Gifts Totals</i>		\$1,244,659.84	\$1,237,531.00	\$0.00
Department 000 - Revenue Totals		\$1,244,789.23	\$1,237,531.00	\$0.00
REVENUE TOTALS		\$1,244,789.23	\$1,237,531.00	\$0.00
EXPENSE				
Department 301 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	41,512.83	5,858.00	.00
403-000	Salaries/Wages	29,752.33	33,056.00	.00
<i>Personnel Services Totals</i>		\$71,265.16	\$38,914.00	\$0.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	795.85	2,500.00	.00
415-000	Postage	768.66	800.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$1,564.51	\$3,300.00	\$0.00
<i>General Expense</i>				
421-000	Advertising	6,872.38	6,000.00	.00
422-000	Printing & Duplication	243.71	350.00	.00
422-001	Copier Lease	380.34	200.00	.00
423-000	Rent	9,391.20	11,000.00	.00
423-010	Lease of Mach. & Equip.	188.20	535.00	.00
425-021	Single Audit Fees	.00	2,500.00	.00
425-040	Acturial Fees Retirement	.00	1,500.00	.00
425-050	Computer Services	.00	200.00	.00
426-000	Dues	.00	500.00	.00
429-000	Other General Expense	8.00	200.00	.00
429-040	Lodging & Meals	.00	600.00	.00
429-400	Indirect Costs	39,322.00	22,397.00	.00
<i>General Expense Totals</i>		\$56,405.83	\$45,982.00	\$0.00
<i>Communication Expense</i>				
430-000	Telephone	1,259.74	1,800.00	.00
<i>Communication Expense Totals</i>		\$1,259.74	\$1,800.00	\$0.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 08 - Day Care				
EXPENSE				
Department 301 - Administration				
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	53.04	50.00	.00
	<i>Maintenance & Repair Totals</i>	\$53.04	\$50.00	\$0.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	150.00	.00
450-000	Gas, Oil & Grease	.00	120.00	.00
452-000	Other Auto Repairs & Parts	.00	100.00	.00
457-000	Mileage - Employee Reimbursement	43.60	600.00	.00
458-000	Automobile Insurance	.00	60.00	.00
	<i>Vehicle Operating Expense Totals</i>	\$43.60	\$1,030.00	\$0.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	3,800.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$3,800.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,000.00	.00
490-020	Fica/Medicare Expense	5,409.21	2,800.00	.00
490-030	Medical Insurance Expense	5,131.98	4,434.00	.00
490-040	Life Insurance Expense	9.60	14.00	.00
490-050	Unemployment Comp Expense	(192.10)	200.00	.00
491-030	General Liability Insurance	681.00	425.00	.00
491-032	Public Official Liability	65.00	400.00	.00
491-050	Workmen's Comp Insurance	115.94	100.00	.00
491-120	Crime Insurance	7.00	100.00	.00
	<i>Benefits/Other Expenditure Totals</i>	\$11,227.63	\$11,473.00	\$0.00
	Department 301 - Administration Totals	\$141,819.51	\$106,349.00	\$0.00
Department 306 - Food & Nutrition				
<i>Personnel Services</i>				
402-000	Wages/Leaves	.00	3,209.00	.00
403-000	Salaries/Wages	.00	16,849.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$20,058.00	\$0.00
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	.00	25.00	.00
424-500	Purchased Food FDC	13,110.24	83,028.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 08 - Day Care				
EXPENSE				
Department 306 - Food & Nutrition				
General Expense				
<i>General Expense Totals</i>		\$13,110.24	\$83,053.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	453.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$453.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	.00	1,400.00	.00
490-030	Medical Insurance Expense	.00	9,097.00	.00
490-040	Life Insurance Expense	.00	14.00	.00
490-050	Unemployment Comp Expense	(280.66)	200.00	.00
491-050	Workmen's Comp Insurance	.00	100.00	.00
<i>Benefits/Other Expenditure Totals</i>		(\$280.66)	\$10,811.00	\$0.00
Department 306 - Food & Nutrition Totals		\$12,829.58	\$114,375.00	\$0.00
Department 307 - Social Services				
Personnel Services				
402-000	Wages/Leaves	6,941.69	7,723.00	.00
403-000	Salaries/Wages	32,379.94	51,681.00	.00
<i>Personnel Services Totals</i>		\$39,321.63	\$59,404.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,803.83	4,240.00	.00
490-030	Medical Insurance Expense	24,872.60	21,648.00	.00
490-040	Life Insurance Expense	23.68	40.00	.00
490-050	Unemployment Comp Expense	37.00	900.00	.00
491-050	Workmen's Comp Insurance	75.50	150.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$27,812.61	\$26,978.00	\$0.00
Department 307 - Social Services Totals		\$67,134.24	\$86,382.00	\$0.00
Department 309 - Family Day Care				
General Expense				
428-000	Purchased Services	1,049,240.23	930,425.00	.00
<i>General Expense Totals</i>		\$1,049,240.23	\$930,425.00	\$0.00
Department 309 - Family Day Care Totals		\$1,049,240.23	\$930,425.00	\$0.00
EXPENSE TOTALS		\$1,271,023.56	\$1,237,531.00	\$0.00
Fund 08 - Day Care Totals				



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
	REVENUE TOTALS	\$1,244,789.23	\$1,237,531.00	\$0.00
	EXPENSE TOTALS	\$1,271,023.56	\$1,237,531.00	\$0.00
	Fund 08 - Day Care Totals	(\$26,234.33)	\$0.00	\$0.00
Fund 09 - Library				
	REVENUE			
	Department 000 - Revenue			
	<i>Other Receipts</i>			
389-000	Miscellaneous Revenues	785.00	.00	.00
	<i>Other Receipts Totals</i>	\$785.00	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$785.00	\$0.00	\$0.00
	Department 401 - Bradford County Library			
	<i>Revenue From Money, Equip & Property</i>			
350-060	Interest-Savings	108.60	120.00	120.00
350-904	Interest - Endowment	424.45	100.00	100.00
	<i>Revenue From Money, Equip & Property Totals</i>	\$533.05	\$220.00	\$220.00
	<i>Grants & Gifts</i>			
361-403	Income - System Per Capita	22,108.27	30,000.00	25,000.00
	<i>Grants & Gifts Totals</i>	\$22,108.27	\$30,000.00	\$25,000.00
	<i>Depart Charges & Reimbursement</i>			
370-412	Fees - Fines & Damages	732.37	1,200.00	1,200.00
370-417	Fees - Maps & Old Books	87.94	100.00	100.00
370-418	Fees - Copying	1,261.75	1,400.00	1,400.00
	<i>Depart Charges & Reimbursement Totals</i>	\$2,082.06	\$2,700.00	\$2,700.00
	<i>Other Receipts</i>			
381-100	Gifts and Contributions	6,889.00	8,000.00	8,000.00
381-102	Memorials/Gifts/bequests	2,935.04	1,500.00	1,500.00
381-107	Donations - Townships	2,030.00	3,000.00	3,000.00
	<i>Other Receipts Totals</i>	\$11,854.04	\$12,500.00	\$12,500.00
	<i>Transfers from Other Funds</i>			
398-010	Transfer From General Fund	172,500.00	265,000.00	330,497.00
	<i>Transfers from Other Funds Totals</i>	\$172,500.00	\$265,000.00	\$330,497.00
	Department 401 - Bradford County Library Totals	\$209,077.42	\$310,420.00	\$370,917.00
	Department 402 - Bradford County Library Literacy			
	<i>Revenue From Money, Equip & Property</i>			
350-902	Interest-Literacy Savings	(91.09)	.00	.00
	<i>Revenue From Money, Equip & Property Totals</i>	(\$91.09)	\$0.00	\$0.00
	<i>Grants & Gifts</i>			
361-190	Human Services Dev Fund - State	7,604.65	8,056.00	14,207.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 09 - Library				
REVENUE				
Department 402 - Bradford County Library Literacy				
<i>Grants & Gifts</i>				
361-452	Grant - Literacy	11,126.30	15,000.00	.00
381-116	Wyoming Co Health Grant	.00	.00	1,000.00
<i>Grants & Gifts Totals</i>		\$18,730.95	\$23,056.00	\$15,207.00
<i>Depart Charges & Reimbursement</i>				
370-456	Fees - Lt Banquet/Sp Events	230.00	500.00	500.00
<i>Depart Charges & Reimbursement Totals</i>		\$230.00	\$500.00	\$500.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	2,251.15	3,000.00	5,000.00
381-110	United Way	11,250.00	15,000.00	15,000.00
381-115	Wyoming Co Literacy Support	6,000.00	8,000.00	6,000.00
<i>Other Receipts Totals</i>		\$19,501.15	\$26,000.00	\$26,000.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	13,500.00	22,000.00	25,000.00
<i>Transfers from Other Funds Totals</i>		\$13,500.00	\$22,000.00	\$25,000.00
Department 402 - Bradford County Library Literacy Totals		\$51,871.01	\$71,556.00	\$66,707.00
Department 410 - Bradford County Library System				
<i>Grants & Gifts</i>				
361-403	Income - System Per Capita	204,073.28	204,074.00	204,073.00
361-410	County Coordination Aid	.00	63,662.00	.00
<i>Grants & Gifts Totals</i>		\$204,073.28	\$267,736.00	\$204,073.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	30,000.00	.00	30,000.00
<i>Transfers from Other Funds Totals</i>		\$30,000.00	\$0.00	\$30,000.00
Department 410 - Bradford County Library System Totals		\$234,073.28	\$267,736.00	\$234,073.00
Department 411 - County Coordination Aid				
<i>Grants & Gifts</i>				
361-410	County Coordination Aid	63,661.60	.00	63,662.00
<i>Grants & Gifts Totals</i>		\$63,661.60	\$0.00	\$63,662.00
Department 411 - County Coordination Aid Totals		\$63,661.60	\$0.00	\$63,662.00
REVENUE TOTALS		\$559,468.31	\$649,712.00	\$735,359.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,837.49	24,626.00	28,192.00
403-000	Salaries/Wages	131,760.99	162,557.00	158,937.00
403-900	Wages Exceed Normal Hours	28.31	118.00	44.00
<i>Personnel Services Totals</i>		\$153,626.79	\$187,301.00	\$187,173.00
<i>Mat, Supp & Utilities</i>				
410-091	Oper. Supp - Book Supplies	326.24	1,200.00	1,200.00
410-092	Oper. Supp - Children's Books	4,399.54	7,000.00	7,000.00
410-093	Oper. Supp. - Senior Books	11,789.69	15,000.00	15,000.00
410-094	Oper. Supp. - Microfilm	(4,034.68)	3,650.00	3,650.00
410-098	Oper. Supp. - Video/Audio	1,308.24	1,900.00	1,800.00
410-104	Oper. Supp. - McN Audio Books	1,887.60	2,000.00	2,200.00
413-000	Office Supplies	1,208.95	3,600.00	3,600.00
413-011	Computer Supplies	2,268.36	2,500.00	5,000.00
414-000	Subscriptions & Periodicals	4,199.29	4,000.00	4,000.00
415-000	Postage	2,400.00	3,200.00	3,400.00
416-000	Fuel	1,640.59	2,000.00	2,400.00
417-000	Electric	3,577.46	6,300.00	6,300.00
<i>Mat, Supp & Utilities Totals</i>		\$30,971.28	\$52,350.00	\$55,550.00
<i>General Expense</i>				
421-000	Advertising	257.12	300.00	300.00
422-000	Printing & Duplication	447.77	800.00	800.00
422-001	Copier Lease	380.34	.00	.00
423-010	Lease of Mach. & Equip.	436.32	700.00	600.00
426-000	Dues	125.00	150.00	150.00
429-000	Other General Expense	1,375.19	1,000.00	1,500.00
429-010	Staff Training	723.36	500.00	700.00
429-015	Special Events	54.37	700.00	700.00
429-030	Registration Fees	.00	600.00	800.00
429-040	Lodging & Meals	1,987.96	1,200.00	1,600.00
429-080	Other General Exp - Refuse	504.00	700.00	700.00
<i>General Expense Totals</i>		\$6,291.43	\$6,650.00	\$7,850.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Communication Expense</i>				
430-000	Telephone	3,155.50	3,700.00	3,900.00
430-100	Internet	887.26	800.00	900.00
<i>Communication Expense Totals</i>		\$4,042.76	\$4,500.00	\$4,800.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	805.00	1,300.00	1,300.00
<i>Maintenance & Repair Totals</i>		\$805.00	\$1,300.00	\$1,300.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,479.88	1,500.00	1,800.00
452-000	Other Auto Repairs & Parts	1,926.20	2,500.00	2,600.00
457-000	Mileage - Employee Reimbursement	503.59	1,200.00	1,200.00
458-000	Automobile Insurance	.00	930.00	.00
<i>Vehicle Operating Expense Totals</i>		\$3,909.67	\$6,130.00	\$5,600.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,721.99	13,620.00	13,134.00
490-030	Medical Insurance Expense	74,208.96	84,178.00	91,595.00
490-040	Life Insurance Expense	78.13	96.00	95.00
490-050	Unemployment Comp Expense	867.34	3,354.00	3,031.00
491-050	Workmen's Comp Insurance	676.40	792.00	789.00
<i>Benefits/Other Expenditure Totals</i>		\$86,552.82	\$102,040.00	\$108,644.00
Department 401 - Bradford County Library Totals		\$286,199.75	\$360,271.00	\$370,917.00
Department 402 - Bradford County Library Literacy				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,436.10	3,791.00	3,320.00
403-000	Salaries/Wages	25,757.20	30,347.00	31,861.00
<i>Personnel Services Totals</i>		\$28,193.30	\$34,138.00	\$35,181.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,330.18	3,000.00	1,000.00
410-108	Oper. Supp. - Texts/Instruction	2,338.17	4,000.00	1,652.00
414-000	Subscriptions & Periodicals	.00	175.00	.00
415-000	Postage	91.74	175.00	125.00
<i>Mat, Supp & Utilities Totals</i>		\$3,760.09	\$7,350.00	\$2,777.00
<i>General Expense</i>				
421-000	Advertising	1,003.34	1,000.00	800.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 09 - Library				
EXPENSE				
Department 402 - Bradford County Library Literacy				
<i>General Expense</i>				
422-000	Printing & Duplication	266.50	500.00	350.00
429-000	Other General Expense	578.20	1,441.00	831.00
429-015	Special Events	919.98	1,000.00	700.00
429-030	Registration Fees	225.00	400.00	300.00
429-040	Lodging & Meals	299.30	450.00	400.00
<i>General Expense Totals</i>		\$3,292.32	\$4,791.00	\$3,381.00
<i>Communication Expense</i>				
430-000	Telephone	49.41	150.00	75.00
<i>Communication Expense Totals</i>		\$49.41	\$150.00	\$75.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	124.64	.00	.00
<i>Maintenance & Repair Totals</i>		\$124.64	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,375.68	3,200.00	3,200.00
<i>Vehicle Operating Expense Totals</i>		\$2,375.68	\$3,200.00	\$3,200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,806.66	2,290.00	2,284.00
490-030	Medical Insurance Expense	15,484.77	17,948.00	19,113.00
490-040	Life Insurance Expense	16.00	17.00	20.00
490-050	Unemployment Comp Expense	(243.61)	966.00	528.00
491-050	Workmen's Comp Insurance	123.93	143.00	148.00
<i>Benefits/Other Expenditure Totals</i>		\$17,187.75	\$21,364.00	\$22,093.00
Department 402 - Bradford County Library Literacy		\$54,983.19	\$70,993.00	\$66,707.00
Totals				
Department 410 - Bradford County Library System				
<i>Personnel Services</i>				
402-000	Wages/Leaves	577.14	.00	2,850.00
403-000	Salaries/Wages	16,485.37	1,061.00	48,168.00
<i>Personnel Services Totals</i>		\$17,062.51	\$1,061.00	\$51,018.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	.00	350.00	200.00
415-000	Postage	.00	250.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$0.00	\$600.00	\$300.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 09 - Library				
EXPENSE				
Department 410 - Bradford County Library System				
<i>General Expense</i>				
423-000	Rent	500.00	1,200.00	.00
426-000	Dues	125.00	525.00	.00
429-000	Other General Expense	32.00	1,295.00	749.00
<i>General Expense Totals</i>		\$657.00	\$3,020.00	\$749.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,266.81	77.00	3,922.00
490-030	Medical Insurance Expense	2,488.99	.00	9,217.00
490-040	Life Insurance Expense	5.07	.00	20.00
490-050	Unemployment Comp Expense	319.49	23.00	336.00
491-050	Workmen's Comp Insurance	73.34	5.00	135.00
494-001	State Aid to Member Libraris	150,000.01	150,000.00	168,376.00
<i>Benefits/Other Expenditure Totals</i>		\$154,153.71	\$150,105.00	\$182,006.00
Department 410 - Bradford County Library System		\$171,873.22	\$154,786.00	\$234,073.00
Totals				
Department 411 - County Coordination Aid				
<i>Personnel Services</i>				
403-000	Salaries/Wages	3,996.43	4,560.00	4,699.00
<i>Personnel Services Totals</i>		\$3,996.43	\$4,560.00	\$4,699.00
<i>Mat, Supp & Utilities</i>				
410-097	Oper. Supp. - System Supplies	712.50	9,586.00	11,568.00
<i>Mat, Supp & Utilities Totals</i>		\$712.50	\$9,586.00	\$11,568.00
<i>General Expense</i>				
425-050	Computer Services	2,431.00	7,500.00	7,500.00
428-000	Purchased Services	27,021.57	27,081.00	27,000.00
429-010	Staff Training	390.70	6,000.00	6,000.00
429-040	Lodging & Meals	758.74	750.00	2,000.00
<i>General Expense Totals</i>		\$30,602.01	\$41,331.00	\$42,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,427.13	3,405.00	2,125.00
452-000	Other Auto Repairs & Parts	.00	1,750.00	1,750.00
457-000	Mileage - Employee Reimbursement	721.36	2,500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$2,148.49	\$7,655.00	\$4,375.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 09 - Library				
EXPENSE				
Department 411 - County Coordination Aid				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	305.68	349.00	359.00
490-050	Unemployment Comp Expense	121.87	161.00	141.00
491-050	Workmen's Comp Insurance	17.21	20.00	20.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$444.76</u>	<u>\$530.00</u>	<u>\$520.00</u>
Department 411 - County Coordination Aid Totals		<u>\$37,904.19</u>	<u>\$63,662.00</u>	<u>\$63,662.00</u>
EXPENSE TOTALS		\$550,960.35	\$649,712.00	\$735,359.00
Fund 09 - Library Totals				
REVENUE TOTALS		\$559,468.31	\$649,712.00	\$735,359.00
EXPENSE TOTALS		\$550,960.35	\$649,712.00	\$735,359.00
<hr/>				
Fund 09 - Library Totals		\$8,507.96	\$0.00	\$0.00
<hr/>				
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	2,268.30	500.00	1,000.00
350-190	Interest-Super Municipal	4,062.36	1,700.00	3,000.00
350-194	Interest SM ACT 13 Liquid Fuels	609.19	300.00	500.00
350-195	Interest-SM Act 44 Liquid Fuels	.18	.00	.00
350-196	Interest SM ACT 89 Liquid Fuels	539.15	.00	575.00
<i>Revenue From Money, Equip & Property Totals</i>		<u>\$7,479.18</u>	<u>\$2,500.00</u>	<u>\$5,075.00</u>
<i>Grants & Gifts</i>				
361-000	Grant - State Liquid Fuels	92,042.61	174,000.00	184,000.00
361-003	Act 44 Dept of Transportation	.00	80,000.00	.00
361-012	LIQ Fuels Act 89	82,187.15	70,000.00	164,350.00
361-105	Act 13 Impact Fee Revenue	90,229.61	73,000.00	90,200.00
361-617	Grant - State Bridge 16	140,194.09	109,000.00	.00
361-625	Bridge #25 State and Federal Reimbursement	.00	218,000.00	.00
361-627	Grant - Historical Bridge Study	.00	47,000.00	.00
361-638	Grant - Bridge #38	26,167.41	39,000.00	212,000.00
361-643	Grant Bridge #43	.00	.00	507,300.00
<i>Grants & Gifts Totals</i>		<u>\$430,820.87</u>	<u>\$810,000.00</u>	<u>\$1,157,850.00</u>



301 Main Street, Towanda, PA 18848

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
387-000	Reimb Bridge Insp Township	.00	5,000.00	.00
<i>Depart Charges & Reimbursement Totals</i>		\$0.00	\$5,000.00	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	200.00	.00	200.00
<i>Other Receipts Totals</i>		\$200.00	\$0.00	\$200.00
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	200,000.00	1,284,604.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$200,000.00	\$1,284,604.00
Department 000 - Revenue Totals		\$438,500.05	\$1,017,500.00	\$2,447,729.00
REVENUE TOTALS		\$438,500.05	\$1,017,500.00	\$2,447,729.00
EXPENSE				
Department 501 - Mtce Raods & Bridges				
<i>Personnel Services</i>				
403-000	Salaries/Wages	17,601.45	26,204.00	22,068.00
403-900	Wages Exceed Normal Hours	191.78	1,347.00	300.00
<i>Personnel Services Totals</i>		\$17,793.23	\$27,551.00	\$22,368.00
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	3,982.23	10,000.00	10,000.00
411-020	Signs for Readdressing	9,965.42	10,000.00	10,000.00
411-030	Small Tools & Equipment	1,161.04	1,500.00	1,500.00
<i>Mat, Supp & Utilities Totals</i>		\$15,108.69	\$21,500.00	\$21,500.00
<i>General Expense</i>				
429-000	Other General Expense	.00	100.00	100.00
429-400	Indirect Costs	9,235.00	12,945.00	9,235.00
<i>General Expense Totals</i>		\$9,235.00	\$13,045.00	\$9,335.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	608.76	2,500.00	2,000.00
446-000	Contracted Maintenance & Repairs	82,132.16	214,518.00	.00
446-049	Flood Event - Bridge #49	42,076.45	.00	.00
446-050	2018 Flood Event	20,419.92	.00	.00
<i>Maintenance & Repair Totals</i>		\$145,237.29	\$217,018.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	2,185.86	8,100.00	5,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 11 - Liquid Fuels				
EXPENSE				
Department 501 - Mtce Raods & Bridges				
<i>Vehicle Operating Expense</i>				
451-000	Tires & Tubes	532.57	500.00	500.00
452-000	Other Auto Repairs & Parts	4,774.94	3,500.00	4,000.00
458-000	Automobile Insurance	1,465.00	2,910.00	1,465.00
<i>Vehicle Operating Expense Totals</i>		\$8,958.37	\$15,010.00	\$10,965.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	82,990.00	83,000.00	.00
489-014	Construction In Progress - Bridge #14	.00	200,000.00	.00
489-016	Const. in Progress-Bridge #16	155,104.88	115,000.00	.00
489-021	Const in Progress - Bridge #21	.00	.00	1,566,860.00
489-025	Const in Progress - Bridge #25	25,701.14	230,000.00	.00
489-038	Const. In Progress- Bridge #38	43,722.72	41,000.00	224,000.00
489-041	Const in Progress Bridge #41	14,545.30	.00	.00
489-043	Const. In Progress - Bridge #43	36,441.48	.00	534,000.00
489-100	Historical Bridge Study Expenses	.00	50,000.00	.00
<i>Capital Outlay Totals</i>		\$358,505.52	\$719,000.00	\$2,324,860.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,344.91	2,087.00	1,691.00
490-040	Life Insurance Expense	7.94	12.00	10.00
490-050	Unemployment Comp Expense	(230.89)	507.00	266.00
491-010	Fire & Ext. Insurance	1,135.00	1,113.00	1,135.00
491-050	Workmen's Comp Insurance	356.20	657.00	459.00
<i>Benefits/Other Expenditure Totals</i>		\$2,613.16	\$4,376.00	\$3,561.00
Department 501 - Mtce Raods & Bridges Totals		\$557,451.26	\$1,017,500.00	\$2,394,589.00
Department 503 - Liquid Fuels - ACT 44				
<i>Capital Outlay</i>				
489-021	Const in Progress - Bridge #21	.00	.00	53,140.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$53,140.00
Department 503 - Liquid Fuels - ACT 44 Totals		\$0.00	\$0.00	\$53,140.00
EXPENSE TOTALS		\$557,451.26	\$1,017,500.00	\$2,447,729.00
Fund 11 - Liquid Fuels Totals				
REVENUE TOTALS		\$438,500.05	\$1,017,500.00	\$2,447,729.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
EXPENSE TOTALS		\$557,451.26	\$1,017,500.00	\$2,447,729.00
Fund 11 - Liquid Fuels Totals		(\$118,951.21)	\$0.00	\$0.00
Fund 13 - Domestic Relations				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(394.06)	.00	.00
350-062	Interest-Federal Incentive	3,981.91	.00	3,000.00
<i>Revenue From Money, Equip & Property Totals</i>		\$3,587.85	\$0.00	\$3,000.00
<i>Grants & Gifts</i>				
361-046	PCORP/PCOMP Grants	2,245.00	.00	.00
361-551	Title IVD Spt Enfrmnt 93.563	197,821.00	380,000.00	435,000.00
361-552	IVD Federal Incentive	57,218.74	110,000.00	99,370.00
361-553	IVD Medical Incentive 93.778	2,078.00	3,500.00	3,500.00
<i>Grants & Gifts Totals</i>		\$259,362.74	\$493,500.00	\$537,870.00
<i>Depart Charges & Reimbursement</i>				
370-551	Fee-Check Cashing	83,490.19	95,000.00	89,800.00
387-550	Fees-Blood Test	1,038.83	4,000.00	2,300.00
387-551	Reimb-Warrant/Filing Fees	2,464.63	2,500.00	2,700.00
<i>Depart Charges & Reimbursement Totals</i>		\$86,993.65	\$101,500.00	\$94,800.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	.00	50.00	.00
<i>Other Receipts Totals</i>		\$0.00	\$50.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	113,296.00	242,328.00	113,296.00
398-050	Prior Year Fund Balance	.00	.00	44,821.00
<i>Transfers from Other Funds Totals</i>		\$113,296.00	\$242,328.00	\$158,117.00
Department 000 - Revenue Totals		\$463,240.24	\$837,378.00	\$793,787.00
REVENUE TOTALS		\$463,240.24	\$837,378.00	\$793,787.00
EXPENSE				
Department 551 - Domestic Relations				
<i>Personnel Services</i>				
402-000	Wages/Leaves	81,519.80	65,673.00	78,624.00
403-000	Salaries/Wages	278,655.39	365,841.00	319,186.00
403-101	Wages - Transcript Fees	.00	60.00	.00
403-900	Wages Exceed Normal Hours	32.33	131.00	50.00
<i>Personnel Services Totals</i>		\$360,207.52	\$431,705.00	\$397,860.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 13 - Domestic Relations				
EXPENSE				
Department 551 - Domestic Relations				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	645.45	3,000.00	2,000.00
415-000	Postage	10,614.47	10,000.00	10,000.00
<i>Mat, Supp & Utilities Totals</i>		\$11,259.92	\$13,000.00	\$12,000.00
<i>General Expense</i>				
421-000	Advertising	150.00	500.00	500.00
422-000	Printing & Duplication	705.57	2,500.00	2,500.00
422-001	Copier Lease	1,040.74	800.00	800.00
425-010	Prof. Svcs. Legal	16,224.41	29,000.00	29,000.00
425-012	Court Appointed - Master	7,637.50	12,000.00	12,000.00
425-020	Fed Incentive Allowable Expense	17,055.85	20,000.00	40,000.00
425-021	Single Audit Fees	.00	4,500.00	4,500.00
425-040	Acturial Fees Retirement	.00	5,000.00	5,000.00
425-161	Lab Fees - Blood, Drug, Etc	1,250.70	4,000.00	2,500.00
426-000	Dues	395.00	750.00	750.00
429-000	Other General Expense	150.00	1,000.00	1,000.00
429-030	Registration Fees	1,780.00	5,000.00	.00
429-031	Registration Fees - Courts	250.00	1,000.00	.00
429-040	Lodging & Meals	2,216.64	10,000.00	.00
429-045	Lodging & Meals - Courts	.00	1,500.00	.00
429-103	Court Related Expenses	.00	3,000.00	.00
429-107	Other - Warrants & Filing Fees	3,801.55	5,000.00	5,000.00
429-400	Indirect Costs	99,604.00	110,000.00	110,000.00
<i>General Expense Totals</i>		\$152,261.96	\$215,550.00	\$213,550.00
<i>Communication Expense</i>				
430-000	Telephone	840.46	2,000.00	1,500.00
<i>Communication Expense Totals</i>		\$840.46	\$2,000.00	\$1,500.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	750.00	.00
443-000	Maintenance Agreements	.00	700.00	500.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$1,450.00	\$500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,332.20	3,500.00	700.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 13 - Domestic Relations				
EXPENSE				
Department 551 - Domestic Relations				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$1,332.20	\$3,500.00	\$700.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	3,795.00	.00	.00
<i>Capital Outlay Totals</i>		\$3,795.00	\$0.00	\$0.00
<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	26,522.96	31,670.00	32,643.00
490-030	Medical Insurance Expense	92,560.52	123,185.00	120,677.00
490-040	Life Insurance Expense	157.20	198.00	199.00
490-050	Unemployment Comp Expense	900.90	5,973.00	5,298.00
491-030	General Liability Insurance	461.00	297.00	461.00
491-032	Public Official Liability	649.00	1,110.00	649.00
491-050	Workmen's Comp Insurance	587.74	663.00	682.00
491-120	Crime Insurance	68.00	77.00	68.00
<i>Benefits/Other Expenditure Totals</i>		\$121,907.32	\$170,173.00	\$167,677.00
Department 551 - Domestic Relations Totals		\$651,604.38	\$837,378.00	\$793,787.00
EXPENSE TOTALS		\$651,604.38	\$837,378.00	\$793,787.00
Fund 13 - Domestic Relations Totals				
REVENUE TOTALS		\$463,240.24	\$837,378.00	\$793,787.00
EXPENSE TOTALS		\$651,604.38	\$837,378.00	\$793,787.00
Fund 13 - Domestic Relations Totals		(\$188,364.14)	\$0.00	\$0.00
Fund 23 - Capital Projects				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	437.37	.00	100.00
350-090	Interest-Certificate of Deposit	(10,731.21)	.00	22,760.00
350-100	Interest-Pligt	392.87	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		(\$9,900.97)	\$0.00	\$22,860.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 23 - Capital Projects				
REVENUE				
Department 000 - Revenue				
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	539,856.00	1,890,665.00
	<i>Transfers from Other Funds Totals</i>	\$0.00	\$539,856.00	\$1,890,665.00
	Department 000 - Revenue Totals	(\$9,900.97)	\$539,856.00	\$1,913,525.00
	REVENUE TOTALS	(\$9,900.97)	\$539,856.00	\$1,913,525.00
EXPENSE				
Department 601 - Capital Projects				
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	92,850.00	.00
481-000	Cap Out - Bldg & Bldg Improv.	.00	341,000.00	850,000.00
482-000	Cap Out - Mach & Equip	.00	50,400.00	1,063,525.00
484-000	Cap Out - Office Equip	.00	10,500.00	.00
485-000	Cap Out - Office Furnt & Fixture	.00	22,200.00	.00
486-000	Cap Out - Software	.00	13,906.00	.00
488-000	Cap Out - Other Cap Expense	.00	9,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$539,856.00	\$1,913,525.00
	Department 601 - Capital Projects Totals	\$0.00	\$539,856.00	\$1,913,525.00
	EXPENSE TOTALS	\$0.00	\$539,856.00	\$1,913,525.00
	Fund 23 - Capital Projects Totals			
	REVENUE TOTALS	(\$9,900.97)	\$539,856.00	\$1,913,525.00
	EXPENSE TOTALS	\$0.00	\$539,856.00	\$1,913,525.00
	Fund 23 - Capital Projects Totals	(\$9,900.97)	\$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	25.05	.00	.00
350-090	Interest-Certificate of Deposit	(29,885.58)	50,000.00	100,000.00
350-170	Interest Income-Municipal Money Market	77,586.12	130,000.00	132,300.00
350-190	Interest-Super Municipal	71.39	.00	100.00
	<i>Revenue From Money, Equip & Property Totals</i>	\$47,796.98	\$180,000.00	\$232,400.00
<i>Grants & Gifts</i>				
361-104	Act 13 Impact Fees - Parks Rehabilitation	54,121.86	.00	60,000.00
361-105	Act 13 Impact Fee Revenue	4,997,135.45	.00	4,740,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 24 - Act 13 Impact Fee				
REVENUE				
Department 000 - Revenue				
Grants & Gifts				
	<i>Grants & Gifts Totals</i>	\$5,051,257.31	\$0.00	\$4,800,000.00
	<i>Transfers from Other Funds</i>			
398-050	Prior Year Fund Balance	.00	12,710,000.00	12,295,222.00
	<i>Transfers from Other Funds Totals</i>	\$0.00	\$12,710,000.00	\$12,295,222.00
	Department 000 - Revenue Totals	\$5,099,054.29	\$12,890,000.00	\$17,327,622.00
	REVENUE TOTALS	\$5,099,054.29	\$12,890,000.00	\$17,327,622.00
EXPENSE				
Department 613 - Fund 24-Act 13 Impact Fee Exp.				
General Expense				
425-017	Prof. Services- Cable Project Study	172,691.42	500,000.00	1,000,000.00
428-000	Purchased Services	.00	60,000.00	60,000.00
429-000	Other General Expense	.00	50,000.00	50,000.00
429-018	Act 13 Emergency Response Services	32,660.00	430,000.00	830,000.00
429-960	ACT 13-Community Investment Grant Expense	.00	60,000.00	60,000.00
429-963	ACT 13-Public Safety Grant Expense	.00	25,000.00	425,000.00
429-964	ACT 13 Public Safety- Storm Damage Expense	175,327.39	.00	100,000.00
429-970	ACT 13-County Parks General Expense	.00	5,000.00	5,000.00
429-975	ACT 13 Environmental Programs - Parks Rehabilitation	45,000.00	.00	60,000.00
	<i>General Expense Totals</i>	\$425,678.81	\$1,130,000.00	\$2,590,000.00
	<i>Capital Outlay</i>			
480-001	Cap Out- Vehicle Purchase	43,979.00	170,000.00	100,000.00
481-006	Courthouse Dome Roof	61,969.95	.00	.00
481-008	ACT 13 Public Safety & Training Building	361,066.18	6,000,000.00	8,000,000.00
481-011	Cap. Out. - Crthse Porch & Step	245,909.35	340,000.00	.00
481-022	ACT 13 Cap Out Infrastructure Maintenance Garage	47,496.64	.00	1,510,100.00
482-089	Capital Outlay- Park Development	141,585.84	300,000.00	.00
484-006	911 Impact Capital & Repairs	110,733.00	.00	245,000.00
488-000	Cap Out - Other Cap Expense	.00	50,000.00	50,000.00
489-006	Const. in Progress - Bridge #6	19,848.83	.00	.00
489-011	Construction in Progress Bridge #11	98,795.42	.00	790,020.00
489-014	Construction In Progress - Bridge #14	67,098.25	.00	902,880.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 24 - Act 13 Impact Fee				
EXPENSE				
Department 613 - Fund 24-Act 13 Impact Fee Exp.				
<i>Capital Outlay</i>				
489-018	Const in Progress Bridge #18	100,216.52	.00	1,015,740.00
489-031	Const in Progress-Bridge #31	103,988.75	.00	1,053,360.00
489-036	Const in Progress Bridge #36	59,031.15	.00	.00
489-039	Const in Progress Bridgge #39	89,877.09	.00	.00
489-044	Const. In Progress - Bridge #44	182.15	.00	85,261.00
489-051	Const. In Progress - Bridge #51	182.15	.00	85,261.00
489-200	Construction In Progress - Bridge Bundle Projects	.00	4,000,000.00	.00
<i>Capital Outlay Totals</i>		\$1,551,960.27	\$10,860,000.00	\$13,837,622.00
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	984,556.00	900,000.00	900,000.00
<i>Benefits/Other Expenditure Totals</i>		\$984,556.00	\$900,000.00	\$900,000.00
Department 613 - Fund 24-Act 13 Impact Fee Exp.		\$2,962,195.08	\$12,890,000.00	\$17,327,622.00
Totals				
EXPENSE TOTALS		\$2,962,195.08	\$12,890,000.00	\$17,327,622.00
Fund 24 - Act 13 Impact Fee Totals				
REVENUE TOTALS		\$5,099,054.29	\$12,890,000.00	\$17,327,622.00
EXPENSE TOTALS		\$2,962,195.08	\$12,890,000.00	\$17,327,622.00
Fund 24 - Act 13 Impact Fee Totals		\$2,136,859.21	\$0.00	\$0.00
Fund 25 - Funded Debt				
REVENUE				
Department 000 - Revenue				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	107.96	.00	.00
<i>Real Estate Taxes Totals</i>		\$107.96	\$0.00	\$0.00
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(52.92)	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		(\$52.92)	\$0.00	\$0.00
Department 000 - Revenue Totals		\$55.04	\$0.00	\$0.00
REVENUE TOTALS		\$55.04	\$0.00	\$0.00
Fund 25 - Funded Debt Totals				
REVENUE TOTALS		\$55.04	\$0.00	\$0.00
Fund 25 - Funded Debt Totals		\$55.04	\$0.00	\$0.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	1,958.27	.00	.00
350-100	Interest-Pligt	89.86	.00	.00
350-153	Interest - Note Receivable	182.62	.00	.00
350-190	Interest-Super Municipal	740.51	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$2,971.26	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-046	PCORP/PCOMP Grants	299.99	.00	.00
361-750	IGT Funds	1,226,221.94	432,714.00	2,100,804.00
<i>Grants & Gifts Totals</i>		\$1,226,521.93	\$432,714.00	\$2,100,804.00
<i>Depart Charges & Reimbursement</i>				
361-787	Room & Board Medicaid	8,807,723.00	14,124,714.00	14,023,848.00
361-788	Room & Board Medicare	900,731.00	1,855,295.00	1,418,755.00
372-023	Room & Board-HMO Insurance	351,109.00	272,838.00	491,108.00
372-232	Room & Board Private Pay	1,006,979.00	1,681,920.00	1,372,765.00
372-233	Room & Board - Insurances	21,882.00	54,568.00	54,568.00
372-300	Physical Therapy Part B	312,710.00	391,646.00	452,600.00
372-301	Occupational Therapy Part B	387,220.00	448,969.00	576,408.00
372-302	Speech Therapy Part B	111,240.00	157,418.00	163,520.00
372-305	Speech Therapy-Other Payers/Insurances	84,220.00	83,512.00	140,198.00
372-306	Outpatient Revenue	1,780.00	2,057.00	2,695.00
372-307	Medicaid Ancillary	35.00	(78.00)	.00
372-308	Ancillary-Private Pay	.00	(236.00)	.00
372-405	Pharm Medicare Part A	133,821.00	280,880.00	217,118.00
372-406	Pharm Medicare Part B	(560.00)	8,885.00	7,912.00
372-407	Pharmacy Rev - Medicaid	3,097.00	6,826.00	2,989.00
372-408	Pharmacy Rev - Insurance	47,448.00	51,956.00	84,703.00
372-409	Pharmacy Private Pay	343.00	1,260.00	373.00
372-511	Registered Dietician Services	2,998.80	.00	.00
372-540	Physical Therapy-Priv Pay	2,640.00	1,194.00	3,701.00
372-545	Physical Therapy-Medicaid	37,490.00	52,582.00	53,938.00
372-548	Physical Therapy-Insurances/Other Payers	721,150.00	1,173,158.00	1,148,761.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
372-550	Occupational Therapy-Priv Pay	1,680.00	2,898.00	(130.00)
372-552	Occupational Therapy-Medicaid	52,350.00	62,102.00	64,725.00
372-560	Occupational Therapy	719,100.00	1,186,329.00	1,155,676.00
372-562	Speech Therapy-Medicaid	18,440.00	26,079.00	26,265.00
372-563	Speech Therapy - Private	1,200.00	.00	.00
372-564	Speech Therapy Part A	66,200.00	181,857.00	104,633.00
372-570	Laboratory Part A	2,452.00	10,145.00	3,426.00
372-571	Laboratory-Insurance	88.00	1,658.00	2,080.00
372-572	Laboratory - Part B	36.00	15.00	23.00
372-575	Equipment Rental Part A	5,704.00	.00	.00
372-670	Radiology - Other Payers/Insurances	.00	7,720.00	6,381.00
372-671	Radiology - Medicaid	.00	1,059.00	.00
380-003	Trans Sewer Treatment Service	.00	70,690.00	71,207.00
380-010	NTSWA Sewage Plant Charges	44,712.49	89,285.00	89,620.00
389-020	CCAP Grant	.00	5,142.00	.00
391-016	Contra Allow-Pharmacy Medicaid	(3,097.00)	(6,826.00)	(2,989.00)
391-017	Contra Allow-Pharmacy Rev Insur	(48,919.00)	(50,725.00)	(77,232.00)
391-018	Contra Allow-Radiology Medicaid	.00	(1,059.00)	.00
391-019	Contra Allow-Laboratory Insuran	(88.00)	(282.00)	(183.00)
391-022	Contra Allow-R & B Insurances	(28,466.00)	13,377.00	(37,413.00)
391-023	Contractual R&B Allowance-HMO	.00	33,032.00	46,086.00
<i>Depart Charges & Reimbursement Totals</i>		\$13,765,449.29	\$22,281,860.00	\$21,668,135.00
<i>Other Receipts</i>				
372-309	Medicaid HMO	53,799.00	.00	54,568.00
389-000	Miscellaneous Revenues	65,361.53	252,402.00	18,470.00
391-010	Contra Allow MA Room & Board	(3,419,938.00)	(5,784,146.00)	(5,655,762.00)
391-012	Contra Allowance MA Ancillary	(108,330.00)	(140,840.00)	(144,949.00)
391-013	Contra Allowance Medicare Part A	293,536.00	833,675.00	582,934.00
391-014	Contra Allow Medical Ancillaries	(1,613,322.00)	(2,822,198.00)	(2,567,870.00)
391-015	Contra Allow Medic Ancil Part B	(505,966.00)	(634,368.00)	(773,144.00)
391-021	Contra Allowance Private Pay	(4,224.00)	.00	.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Other Receipts</i>				
398-020	Audit Adjustments	52,586.36	(121,372.00)	(85,429.00)
	<i>Other Receipts Totals</i>	<u>(\$5,186,497.11)</u>	<u>(\$8,416,847.00)</u>	<u>(\$8,571,182.00)</u>
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	1,097,673.00	.00
	<i>Transfers from Other Funds Totals</i>	<u>\$0.00</u>	<u>\$1,097,673.00</u>	<u>\$0.00</u>
	Department 000 - Revenue Totals	<u>\$9,808,445.37</u>	<u>\$15,395,400.00</u>	<u>\$15,197,757.00</u>
	REVENUE TOTALS	\$9,808,445.37	\$15,395,400.00	\$15,197,757.00
EXPENSE				
Department 701 - County Manor Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,012.13	3,037.00	9,346.00
403-000	Salaries/Wages	91,287.96	98,621.00	94,127.00
	<i>Personnel Services Totals</i>	<u>\$99,300.09</u>	<u>\$101,658.00</u>	<u>\$103,473.00</u>
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	18,918.82	36,396.00	29,468.00
413-015	Small Office Equipment	752.83	2,199.00	1,606.00
415-000	Postage	6,068.03	8,497.00	5,777.00
417-200	Cable Television Expense	8,828.75	10,679.00	10,732.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$34,568.43</u>	<u>\$57,771.00</u>	<u>\$47,583.00</u>
<i>General Expense</i>				
421-000	Advertising	.00	354.00	.00
422-000	Printing & Duplication	1,730.63	.00	.00
422-001	Copier Lease	1,141.20	.00	.00
423-010	Lease of Mach. & Equip.	5,011.30	7,643.00	1,477.00
425-010	Prof. Svcs. Legal	46,333.94	33,842.00	38,400.00
425-021	Single Audit Fees	.00	9,682.00	9,769.00
425-030	Mgmt. Consulting Svcs.	389,101.50	483,153.00	483,528.00
425-042	Prof. Svcs - Marketing	5,919.23	3,607.00	6,575.00
425-045	OME-Reimbursed Medical	170,664.01	210,000.00	210,000.00
425-050	Computer Services	68,200.09	56,781.00	73,543.00
425-051	Prof. Svcs - Administration	9,216.41	6,528.00	6,987.00
425-062	Prof. Svcs - Background Checks	3,942.20	1,280.00	6,460.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 701 - County Manor Administration				
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	6,870.69	9,904.00	8,277.00
426-000	Dues	2,646.25	2,650.00	2,655.00
429-010	Staff Training	1,206.43	1,139.00	1,386.00
429-016	Other - Employee Recognition	4,235.53	7,981.00	5,829.00
429-110	Other - Licenses	4,235.36	5,586.00	4,987.00
429-400	Indirect Costs	349,685.00	345,590.00	367,169.00
429-500	Other - Bad Debt Expense	(6,475.13)	132,375.00	177,579.00
429-550	PA Assessment Payment	199,465.02	769,870.00	368,146.00
<i>General Expense Totals</i>		\$1,263,129.66	\$2,087,965.00	\$1,772,767.00
<i>Communication Expense</i>				
430-000	Telephone	53,872.51	63,641.00	65,675.00
<i>Communication Expense Totals</i>		\$53,872.51	\$63,641.00	\$65,675.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	3,276.84	3,448.00	3,307.00
<i>Maintenance & Repair Totals</i>		\$3,276.84	\$3,448.00	\$3,307.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	598.96	896.00	649.00
<i>Vehicle Operating Expense Totals</i>		\$598.96	\$896.00	\$649.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	148,448.00	160,000.00
490-020	Fica/Medicare Expense	6,454.87	6,057.00	7,916.00
490-030	Medical Insurance Expense	44,914.12	51,829.00	56,342.00
490-040	Life Insurance Expense	48.00	61.00	58.00
490-050	Unemployment Comp Expense	1,586.23	1,800.00	1,232.00
490-060	Tuition Reimbursement	362.00	.00	.00
491-050	Workmen's Comp Insurance	162.40	2,114.00	2,069.00
<i>Benefits/Other Expenditure Totals</i>		\$53,527.62	\$210,309.00	\$227,617.00
Department 701 - County Manor Administration Totals		\$1,508,274.11	\$2,525,688.00	\$2,221,071.00
Department 702 - BCM Human Resources				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,902.79	6,021.00	8,078.00
403-000	Salaries/Wages	39,680.28	55,550.00	48,906.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 702 - BCM Human Resources				
Personnel Services				
<i>Personnel Services Totals</i>		\$46,583.07	\$61,571.00	\$56,984.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	5,062.81	4,600.00	4,938.00
<i>Mat, Supp & Utilities Totals</i>		\$5,062.81	\$4,600.00	\$4,938.00
<i>General Expense</i>				
421-002	Advertising - Employment	5,071.57	1,702.00	2,600.00
<i>General Expense Totals</i>		\$5,071.57	\$1,702.00	\$2,600.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	.00	24.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$0.00	\$24.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,337.31	4,279.00	4,359.00
490-030	Medical Insurance Expense	16,886.31	23,795.00	20,875.00
490-040	Life Insurance Expense	16.00	20.00	19.00
490-050	Unemployment Comp Expense	(21.69)	480.00	678.00
491-050	Workmen's Comp Insurance	76.42	1,280.00	1,139.00
<i>Benefits/Other Expenditure Totals</i>		\$20,294.35	\$29,854.00	\$27,070.00
Department 702 - BCM Human Resources Totals		\$77,011.80	\$97,727.00	\$91,616.00
Department 704 - County Manor Food Services				
Personnel Services				
402-000	Wages/Leaves	71,787.19	81,594.00	81,056.00
403-000	Salaries/Wages	623,375.31	791,282.00	805,244.00
<i>Personnel Services Totals</i>		\$695,162.50	\$872,876.00	\$886,300.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	53,091.63	66,500.00	65,992.00
410-006	Kitchen Cleaning Supplies	13,649.02	16,322.00	18,500.00
410-010	Groceries	323,110.62	423,504.00	413,244.00
410-015	Supplements	16,231.48	20,346.00	21,024.00
<i>Mat, Supp & Utilities Totals</i>		\$406,082.75	\$526,672.00	\$518,760.00
<i>General Expense</i>				
429-000	Other General Expense	264.00	271.00	.00
429-010	Staff Training	1,552.78	600.00	2,117.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 704 - County Manor Food Services				
General Expense				
<i>General Expense Totals</i>		\$1,816.78	\$871.00	\$2,117.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	11,069.98	12,290.00	14,000.00
443-000	Maintenance Agreements	4,420.82	4,718.00	5,400.00
<i>Maintenance & Repair Totals</i>		\$15,490.80	\$17,008.00	\$19,400.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	81.75	955.00	150.00
<i>Vehicle Operating Expense Totals</i>		\$81.75	\$955.00	\$150.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	49,164.23	64,103.00	67,802.00
490-030	Medical Insurance Expense	259,233.63	305,671.00	319,206.00
490-040	Life Insurance Expense	374.40	376.00	448.00
490-050	Unemployment Comp Expense	4,935.83	3,360.00	10,547.00
491-050	Workmen's Comp Insurance	15,250.91	18,146.00	17,726.00
<i>Benefits/Other Expenditure Totals</i>		\$328,959.00	\$391,656.00	\$415,729.00
Department 704 - County Manor Food Services Totals		\$1,447,593.58	\$1,810,038.00	\$1,842,456.00
Department 705 - County Manor Housekeeping				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,431.16	25,610.00	26,138.00
403-000	Salaries/Wages	219,438.57	288,225.00	253,412.00
<i>Personnel Services Totals</i>		\$238,869.73	\$313,835.00	\$279,550.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	36,963.41	47,966.00	48,000.00
<i>Mat, Supp & Utilities Totals</i>		\$36,963.41	\$47,966.00	\$48,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	304.92	3,000.00	1,703.00
<i>Maintenance & Repair Totals</i>		\$304.92	\$3,000.00	\$1,703.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	17,064.76	23,658.00	21,386.00
490-030	Medical Insurance Expense	73,914.59	72,715.00	89,175.00
490-040	Life Insurance Expense	136.00	134.00	164.00
490-050	Unemployment Comp Expense	4,262.73	600.00	3,326.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 705 - County Manor Housekeeping				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	5,433.65	2,997.00	5,591.00
	<i>Benefits/Other Expenditure Totals</i>	\$100,811.73	\$100,104.00	\$119,642.00
Department 705 - County Manor Housekeeping Totals				
		\$376,949.79	\$464,905.00	\$448,895.00
Department 706 - County Manor Oper. & Maint.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,343.91	20,779.00	21,533.00
403-000	Salaries/Wages	152,096.60	185,050.00	182,324.00
	<i>Personnel Services Totals</i>	\$171,440.51	\$205,829.00	\$203,857.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	19,566.52	29,742.00	27,000.00
411-000	Maint. Material & Supplies	244.61	.00	.00
411-030	Small Tools & Equipment	.00	111.00	1,000.00
416-000	Fuel	42,795.54	59,553.00	48,600.00
417-000	Electric	73,674.90	111,580.00	87,974.00
	<i>Mat, Supp & Utilities Totals</i>	\$136,281.57	\$200,986.00	\$164,574.00
<i>General Expense</i>				
416-010	Landfill CoGen	3,283.99	23,857.00	4,616.00
424-070	Pest Control Services	5,100.00	1,800.00	5,000.00
429-010	Staff Training	.00	.00	500.00
429-080	Other General Exp - Refuse	11,143.56	13,863.00	18,000.00
429-084	Medical Waste Removal	11,457.09	15,500.00	14,000.00
429-091	Inspection & Certificates	.00	332.00	332.00
	<i>General Expense Totals</i>	\$30,984.64	\$55,352.00	\$42,448.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	16,107.60	12,446.00	20,000.00
442-000	Maint - Machinery & Equipment	18,878.98	29,042.00	23,000.00
443-000	Maintenance Agreements	19,120.34	26,255.00	24,000.00
	<i>Maintenance & Repair Totals</i>	\$54,106.92	\$67,743.00	\$67,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	3,001.71	2,179.00	3,600.00
452-000	Other Auto Repairs & Parts	176.00	.00	.00
457-000	Mileage - Employee Reimbursement	.00	78.00	.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 706 - County Manor Oper. & Maint.				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$3,177.71	\$2,257.00	\$3,600.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,818.47	14,949.00	15,595.00
490-030	Medical Insurance Expense	31,275.09	35,788.00	38,507.00
490-040	Life Insurance Expense	80.66	87.00	97.00
490-050	Unemployment Comp Expense	745.41	960.00	2,428.00
491-050	Workmen's Comp Insurance	3,918.41	4,279.00	4,077.00
<i>Benefits/Other Expenditure Totals</i>		\$48,838.04	\$56,063.00	\$60,704.00
Department 706 - County Manor Oper. & Maint. Totals		\$444,829.39	\$588,230.00	\$542,183.00
Department 707 - County Manor Sewer Treatment				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,212.17	4,404.00	4,975.00
403-000	Salaries/Wages	34,656.66	56,451.00	71,590.00
<i>Personnel Services Totals</i>		\$42,868.83	\$60,855.00	\$76,565.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	14,748.75	18,699.00	19,500.00
417-000	Electric	19,093.39	30,375.00	29,000.00
<i>Mat, Supp & Utilities Totals</i>		\$33,842.14	\$49,074.00	\$48,500.00
<i>General Expense</i>				
425-161	Lab Fees - Blood, Drug, Etc	9,853.92	12,428.00	13,000.00
426-000	Dues	366.01	317.00	325.00
429-000	Other General Expense	.00	514.00	.00
429-010	Staff Training	767.51	1,522.00	2,250.00
429-085	Septage Disposal	10,252.56	14,263.00	12,000.00
<i>General Expense Totals</i>		\$21,240.00	\$29,044.00	\$27,575.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	10,457.54	7,520.00	10,000.00
<i>Maintenance & Repair Totals</i>		\$10,457.54	\$7,520.00	\$10,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,009.52	4,163.00	5,857.00
490-030	Medical Insurance Expense	3,799.21	23,960.00	4,459.00
490-040	Life Insurance Expense	22.40	31.00	26.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 707 - County Manor Sewer Treatment				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	132.71	540.00	912.00
491-050	Workmen's Comp Insurance	1,735.11	1,265.00	1,531.00
<i>Benefits/Other Expenditure Totals</i>		\$10,698.95	\$29,959.00	\$12,785.00
Department 707 - County Manor Sewer Treatment		\$119,107.46	\$176,452.00	\$175,425.00
Totals				
Department 708 - County Manor Laundry				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,297.90	6,039.00	6,255.00
403-000	Salaries/Wages	32,472.56	46,623.00	58,631.00
<i>Personnel Services Totals</i>		\$35,770.46	\$52,662.00	\$64,886.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,487.71	2,953.00	1,600.00
410-007	Chemicals	9,095.09	11,812.00	10,700.00
410-210	Linens & Bedding	19,839.77	24,000.00	25,000.00
<i>Mat, Supp & Utilities Totals</i>		\$30,422.57	\$38,765.00	\$37,300.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	5,857.27	2,500.00	5,000.00
<i>Maintenance & Repair Totals</i>		\$5,857.27	\$2,500.00	\$5,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,472.51	3,470.00	4,964.00
490-030	Medical Insurance Expense	16,611.63	18,866.00	20,470.00
490-040	Life Insurance Expense	32.00	29.00	38.00
490-050	Unemployment Comp Expense	609.99	600.00	772.00
491-050	Workmen's Comp Insurance	812.16	1,095.00	1,298.00
<i>Benefits/Other Expenditure Totals</i>		\$20,538.29	\$24,060.00	\$27,542.00
Department 708 - County Manor Laundry		\$92,588.59	\$117,987.00	\$134,728.00
Department 710 - BCM Admissions				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,138.11	12,085.00	9,868.00
403-000	Salaries/Wages	67,355.69	96,152.00	70,071.00
<i>Personnel Services Totals</i>		\$86,493.80	\$108,237.00	\$79,939.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	2,227.52	5,940.00	2,237.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 710 - BCM Admissions				
<i>Mat, Supp & Utilities</i>				
	<i>Mat, Supp & Utilities Totals</i>	\$2,227.52	\$5,940.00	\$2,237.00
<i>General Expense</i>				
421-000	Advertising	18,017.98	20,310.00	23,127.00
	<i>General Expense Totals</i>	\$18,017.98	\$20,310.00	\$23,127.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	3,078.16	2,000.00	4,200.00
	<i>Vehicle Operating Expense Totals</i>	\$3,078.16	\$2,000.00	\$4,200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,392.04	7,766.00	6,115.00
490-030	Medical Insurance Expense	19,158.40	27,060.00	24,523.00
490-040	Life Insurance Expense	33.60	45.00	40.00
490-050	Unemployment Comp Expense	109.91	600.00	951.00
491-050	Workmen's Comp Insurance	141.47	2,250.00	1,599.00
	<i>Benefits/Other Expenditure Totals</i>	\$25,835.42	\$37,721.00	\$33,228.00
	Department 710 - BCM Admissions Totals	\$135,652.88	\$174,208.00	\$142,731.00
Department 711 - County Manor Nursing Admin.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	49,889.55	59,448.00	54,454.00
403-000	Salaries/Wages	346,065.52	464,261.00	482,751.00
	<i>Personnel Services Totals</i>	\$395,955.07	\$523,709.00	\$537,205.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	19,474.64	31,662.00	28,616.00
413-020	Office Supplies-Forms	.00	247.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$19,474.64	\$31,909.00	\$28,616.00
<i>General Expense</i>				
429-010	Staff Training	7,165.24	7,271.00	9,500.00
	<i>General Expense Totals</i>	\$7,165.24	\$7,271.00	\$9,500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	5,200.00	2,741.00
	<i>Maintenance & Repair Totals</i>	\$0.00	\$5,200.00	\$2,741.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	23.44	864.00	.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 711 - County Manor Nursing Admin.				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$23.44	\$864.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	28,785.12	36,759.00	41,096.00
490-030	Medical Insurance Expense	103,687.59	138,912.00	129,101.00
490-040	Life Insurance Expense	126.40	237.00	154.00
490-050	Unemployment Comp Expense	(2,601.47)	3,720.00	6,391.00
491-050	Workmen's Comp Insurance	8,928.81	11,161.00	10,744.00
<i>Benefits/Other Expenditure Totals</i>		\$138,926.45	\$190,789.00	\$187,486.00
Department 711 - County Manor Nursing Admin. Totals		\$561,544.84	\$759,742.00	\$765,548.00
Department 712 - County Manor Medical Records				
<i>Personnel Services</i>				
402-000	Wages/Leaves	20,967.01	27,362.00	28,171.00
403-000	Salaries/Wages	128,739.91	159,593.00	156,099.00
<i>Personnel Services Totals</i>		\$149,706.92	\$186,955.00	\$184,270.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	2,891.55	3,500.00	3,841.00
<i>Mat, Supp & Utilities Totals</i>		\$2,891.55	\$3,500.00	\$3,841.00
<i>General Expense</i>				
424-100	Contracted Svcs - Employment	4,253.56	13,450.00	6,415.00
425-030	Mgmt. Consulting Svcs.	2,616.74	3,600.00	5,000.00
429-010	Staff Training	472.63	450.00	632.00
<i>General Expense Totals</i>		\$7,342.93	\$17,500.00	\$12,047.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,955.25	11,933.00	2,009.00
490-030	Medical Insurance Expense	74,390.44	66,685.00	91,810.00
490-040	Life Insurance Expense	95.80	83.00	115.00
490-050	Unemployment Comp Expense	1,339.84	2,520.00	1,993.00
491-050	Workmen's Comp Insurance	3,000.48	3,886.00	3,684.00
<i>Benefits/Other Expenditure Totals</i>		\$89,781.81	\$85,107.00	\$99,611.00
Department 712 - County Manor Medical Records Totals		\$249,723.21	\$293,062.00	\$299,769.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 713 - County Manor Nursing Care				
<i>Personnel Services</i>				
402-000	Wages/Leaves	307,677.56	434,918.00	360,203.00
403-000	Salaries/Wages	2,885,492.89	3,692,811.00	3,658,653.00
<i>Personnel Services Totals</i>		\$3,193,170.45	\$4,127,729.00	\$4,018,856.00
<i>Mat, Supp & Utilities</i>				
410-101	Nursing Supplies	169,337.22	257,398.00	219,555.00
410-103	Oper. Sup-Disposable Incontinent	104,445.02	107,748.00	120,304.00
410-109	Oper. Sup. - Personal Care Items	27,534.41	34,000.00	36,000.00
413-000	Office Supplies	63.49	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$301,380.14	\$399,146.00	\$375,859.00
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	6,370.80	13,500.00	8,400.00
423-050	Oxygen Tanks & Equipment	19,272.00	25,279.00	27,860.00
424-071	Cont. Svcs - Specialized Billing	700.00	.00	.00
425-052	PPS Radiology Expense	9,267.95	9,553.00	14,016.00
425-055	PPS Hospital Expense	1,837.15	3,699.00	2,453.00
425-059	PPS Special Equipment	249.21	.00	.00
425-161	Lab Fees - Blood, Drug, Etc	9,821.16	16,647.00	14,600.00
427-011	Client /Resident Transportation	116,915.30	139,959.00	145,124.00
429-000	Other General Expense	196.29	.00	.00
<i>General Expense Totals</i>		\$164,629.86	\$208,637.00	\$212,453.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	33,409.83	31,254.00	32,000.00
<i>Maintenance & Repair Totals</i>		\$33,409.83	\$31,254.00	\$32,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	232,747.98	304,586.00	307,442.00
490-030	Medical Insurance Expense	831,443.01	990,421.00	1,037,468.00
490-040	Life Insurance Expense	1,253.19	1,537.00	1,518.00
490-050	Unemployment Comp Expense	20,598.50	14,440.00	47,827.00
491-050	Workmen's Comp Insurance	72,207.39	85,807.00	80,379.00
<i>Benefits/Other Expenditure Totals</i>		\$1,158,250.07	\$1,396,791.00	\$1,474,634.00
Department 713 - County Manor Nursing Care Totals		\$4,850,840.35	\$6,163,557.00	\$6,113,802.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 714 - County Manor Activities Dept.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,581.35	24,239.00	22,650.00
403-000	Salaries/Wages	161,368.23	192,746.00	168,280.00
<i>Personnel Services Totals</i>		\$178,949.58	\$216,985.00	\$190,930.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	6,264.05	10,150.00	8,724.00
<i>Mat, Supp & Utilities Totals</i>		\$6,264.05	\$10,150.00	\$8,724.00
<i>General Expense</i>				
426-000	Dues	.00	446.00	.00
429-010	Staff Training	748.37	378.00	450.00
429-020	Other - Volunteer Expense	.00	1,860.00	.00
<i>General Expense Totals</i>		\$748.37	\$2,684.00	\$450.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,363.88	15,931.00	14,606.00
490-030	Medical Insurance Expense	112,552.54	119,217.00	138,626.00
490-040	Life Insurance Expense	102.40	85.00	121.00
490-050	Unemployment Comp Expense	3,244.69	840.00	2,271.00
491-050	Workmen's Comp Insurance	4,001.20	4,511.00	3,818.00
<i>Benefits/Other Expenditure Totals</i>		\$132,264.71	\$140,584.00	\$159,442.00
Department 714 - County Manor Activities Dept. Totals		\$318,226.71	\$370,403.00	\$359,546.00
Department 715 - County Manor Med. & Phys. Therap				
<i>Mat, Supp & Utilities</i>				
410-130	Oper. Sup. - Clinical	11,326.63	15,292.00	15,768.00
<i>Mat, Supp & Utilities Totals</i>		\$11,326.63	\$15,292.00	\$15,768.00
<i>General Expense</i>				
425-170	Prof. Svcs - Speech Therapy	99,407.89	133,152.00	147,168.00
425-171	Prof. Svcs - Physical Therapy	317,871.12	407,165.00	449,984.00
425-172	Prof. Svcs - Occupational Therap	347,241.64	429,880.00	508,080.00
<i>General Expense Totals</i>		\$764,520.65	\$970,197.00	\$1,105,232.00
Department 715 - County Manor Med. & Phys. Therap Totals		\$775,847.28	\$985,489.00	\$1,121,000.00
Department 716 - County Manor Capital Outlay				
<i>Principle & Interest</i>				
475-002	Interest - Penn Vest Loan	5,148.40	.00	.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 716 - County Manor Capital Outlay				
Principle & Interest				
	<i>Principle & Interest Totals</i>	\$5,148.40	\$0.00	\$0.00
	Department 716 - County Manor Capital Outlay Totals	\$5,148.40	\$0.00	\$0.00
Department 720 - County Manor Beauty/Barber Dept				
General Expense				
425-070	Prof. Svcs - Beauty/Barber	30,000.00	36,000.00	36,000.00
	<i>General Expense Totals</i>	\$30,000.00	\$36,000.00	\$36,000.00
	Department 720 - County Manor Beauty/Barber Dept Totals	\$30,000.00	\$36,000.00	\$36,000.00
Department 721 - County Manor Social Services				
Personnel Services				
402-000	Wages/Leaves	12,979.89	14,956.00	14,340.00
403-000	Salaries/Wages	94,581.93	113,173.00	107,008.00
	<i>Personnel Services Totals</i>	\$107,561.82	\$128,129.00	\$121,348.00
Mat, Supp & Utilities				
413-000	Office Supplies	1,291.82	2,083.00	1,666.00
	<i>Mat, Supp & Utilities Totals</i>	\$1,291.82	\$2,083.00	\$1,666.00
Benefits/Other Expenditure				
490-020	Fica/Medicare Expense	7,413.93	9,184.00	9,283.00
490-030	Medical Insurance Expense	46,003.50	45,253.00	56,140.00
490-040	Life Insurance Expense	43.20	59.00	51.00
490-050	Unemployment Comp Expense	227.88	720.00	1,446.00
491-050	Workmen's Comp Insurance	2,418.55	2,663.00	2,427.00
	<i>Benefits/Other Expenditure Totals</i>	\$56,107.06	\$57,879.00	\$69,347.00
	Department 721 - County Manor Social Services Totals	\$164,960.70	\$188,091.00	\$192,361.00
Department 723 - County Manor In-Services Dept.				
Personnel Services				
402-000	Wages/Leaves	98.48	.00	.00
403-000	Salaries/Wages	5,774.66	.00	.00
	<i>Personnel Services Totals</i>	\$5,873.14	\$0.00	\$0.00
Benefits/Other Expenditure				
490-020	Fica/Medicare Expense	449.29	.00	.00
490-050	Unemployment Comp Expense	15.53	.00	.00
491-050	Workmen's Comp Insurance	129.21	.00	.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 723 - County Manor In-Services Dept.				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$594.03	\$0.00	\$0.00
Department 723 - County Manor In-Services Dept.		\$6,467.17	\$0.00	\$0.00
Totals				
Department 724 - County Manor Medical Dept.				
<i>General Expense</i>				
425-174	Prof. Svcs - Medical Director	38,750.00	40,107.00	54,000.00
425-175	Prof. Svcs. - Optometrist	187.00	.00	750.00
425-176	Prof. Svcs - Dentist	1,371.00	1,213.00	6,146.00
425-177	Prof. Svcs. - Audiology	3,233.32	.00	3,500.00
425-300	Psychologist/Psychiatrist	303.65	1,100.00	750.00
<i>General Expense Totals</i>		\$43,844.97	\$42,420.00	\$65,146.00
Department 724 - County Manor Medical Dept. Totals		\$43,844.97	\$42,420.00	\$65,146.00
Department 725 - County Manor Pharmacy				
<i>Mat, Supp & Utilities</i>				
410-401	Oper. Sup.-Medicare Pharm Comp.	259,938.02	375,854.00	359,832.00
410-403	Oper. Sup.-Non-Compensable Pharm	33,815.61	49,177.00	53,728.00
<i>Mat, Supp & Utilities Totals</i>		\$293,753.63	\$425,031.00	\$413,560.00
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	18,929.87	25,870.00	27,448.00
<i>General Expense Totals</i>		\$18,929.87	\$25,870.00	\$27,448.00
Department 725 - County Manor Pharmacy Totals		\$312,683.50	\$450,901.00	\$441,008.00
Department 792 - County Manor Insurances				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	1,758.00	2,500.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		\$1,758.00	\$2,500.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	20,954.00	21,000.00	21,250.00
491-030	General Liability Insurance	8,476.00	6,000.00	9,000.00
491-032	Public Official Liability	81,920.00	74,000.00	89,154.00
491-040	Disability Insurance	31,293.34	45,000.00	46,000.00
491-090	Patient Trust Bond Program	1,150.00	.00	.00
491-120	Crime Insurance	1,729.00	2,000.00	2,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 792 - County Manor Insurances				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>				
		\$145,522.34	\$148,000.00	\$167,404.00
	Department 792 - County Manor Insurances Totals	\$147,280.34	\$150,500.00	\$169,404.00
Department 798 - County Manor Transfers				
<i>Benefits/Other Expenditure</i>				
497-000	Contingency	.00	.00	35,068.00
<i>Benefits/Other Expenditure Totals</i>				
		\$0.00	\$0.00	\$35,068.00
	Department 798 - County Manor Transfers Totals	\$0.00	\$0.00	\$35,068.00
	EXPENSE TOTALS	\$11,668,575.07	\$15,395,400.00	\$15,197,757.00
Fund 27 - Bradford County Manor Totals				
	REVENUE TOTALS	\$9,808,445.37	\$15,395,400.00	\$15,197,757.00
	EXPENSE TOTALS	\$11,668,575.07	\$15,395,400.00	\$15,197,757.00
	Fund 27 - Bradford County Manor Totals	(\$1,860,129.70)	\$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	1,100,000.00	1,200,000.00
353-000	Gain/Loss Sale of Investments	.00	900,000.00	900,000.00
<i>Revenue From Money, Equip & Property Totals</i>				
		\$0.00	\$2,000,000.00	\$2,100,000.00
<i>Other Receipts</i>				
383-010	Contributions Members	.00	1,000,000.00	1,075,000.00
383-020	Contributions County	.00	500,000.00	500,000.00
389-000	Miscellaneous Revenues	.00	25,000.00	25,000.00
<i>Other Receipts Totals</i>				
		\$0.00	\$1,525,000.00	\$1,600,000.00
	Department 000 - Revenue Totals	\$0.00	\$3,525,000.00	\$3,700,000.00
	REVENUE TOTALS	\$0.00	\$3,525,000.00	\$3,700,000.00
EXPENSE				
Department 801 - Retirement Fund				
<i>Benefits/Other Expenditure</i>				
499-030	Member Refund Termination	.00	400,000.00	470,000.00
499-070	Pension Payments	.00	3,100,000.00	3,200,000.00
499-071	Death Benefit	.00	100,000.00	100,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 29 - Retirement Fund				
EXPENSE				
Department 801 - Retirement Fund				
<i>Benefits/Other Expenditure</i>				
499-900	Gain On Fund	.00	(75,000.00)	(70,000.00)
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$3,525,000.00	\$3,700,000.00
Department 801 - Retirement Fund Totals		\$0.00	\$3,525,000.00	\$3,700,000.00
EXPENSE TOTALS		\$0.00	\$3,525,000.00	\$3,700,000.00
Fund 29 - Retirement Fund Totals				
REVENUE TOTALS		\$0.00	\$3,525,000.00	\$3,700,000.00
EXPENSE TOTALS		\$0.00	\$3,525,000.00	\$3,700,000.00
Fund 29 - Retirement Fund Totals		\$0.00	\$0.00	\$0.00
Fund 35 - Airport				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(1,795.19)	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		(\$1,795.19)	\$0.00	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	1,327.59	.00	.00
<i>Other Receipts Totals</i>		\$1,327.59	\$0.00	\$0.00
Department 000 - Revenue Totals		(\$467.60)	\$0.00	\$0.00
Department 851 - Bradford Cty. Airport Authority				
<i>Depart Charges & Reimbursement</i>				
355-010	Hangar Rent	76,364.51	85,000.00	90,000.00
355-011	Airplane Rental	.00	.00	1,000.00
355-030	Property Leases	.00	5,422.00	.00
372-850	Sales-AVGAS Fuel	70,348.54	165,000.00	115,000.00
372-851	Sales-Jet Fuel	63,161.06	40,000.00	72,500.00
372-855	Sales - Parts	.00	.00	1,000.00
372-861	Sales - Pilot Supplies	.00	.00	1,625.00
<i>Depart Charges & Reimbursement Totals</i>		\$209,874.11	\$295,422.00	\$281,125.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	5,323.22	250.00	100.00
<i>Other Receipts Totals</i>		\$5,323.22	\$250.00	\$100.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	.00	210,245.00	68,484.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 35 - Airport				
REVENUE				
Department 851 - Bradford Cty. Airport Authority				
<i>Transfers from Other Funds</i>				
<i>Transfers from Other Funds Totals</i>				
		\$0.00	\$210,245.00	\$68,484.00
Department	851 - Bradford Cty. Airport Authority	\$215,197.33	\$505,917.00	\$349,709.00
Totals				
Department 852 - BCAA - Capital Projects				
<i>Grants & Gifts</i>				
361-852	Grant - Federal CFDA 20.106	362,869.79	.00	889,004.00
361-853	Grant-State Airport Improvement	304,840.47	1,425,000.00	19,528.00
<i>Grants & Gifts Totals</i>				
		\$667,710.26	\$1,425,000.00	\$908,532.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	.00	.00	132,028.00
<i>Transfers from Other Funds Totals</i>				
		\$0.00	\$0.00	\$132,028.00
Department	852 - BCAA - Capital Projects	\$667,710.26	\$1,425,000.00	\$1,040,560.00
Department 853 - BCAA - Pilot Training Program				
<i>Depart Charges & Reimbursement</i>				
372-860	Fees- Pilot Training	35,997.51	36,000.00	.00
372-861	Sales - Pilot Supplies	2,112.35	1,500.00	.00
372-862	Fees -Plane with Instructor	.00	.00	78,700.00
<i>Depart Charges & Reimbursement Totals</i>				
		\$38,109.86	\$37,500.00	\$78,700.00
Department	853 - BCAA - Pilot Training Program	\$38,109.86	\$37,500.00	\$78,700.00
REVENUE TOTALS				
		\$920,549.85	\$1,968,417.00	\$1,468,969.00
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,712.16	17,581.00	10,986.00
403-000	Salaries/Wages	72,596.42	102,591.00	91,213.00
403-900	Wages Exceed Normal Hours	1,253.00	1,225.00	1,926.00
<i>Personnel Services Totals</i>				
		\$91,561.58	\$121,397.00	\$104,125.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,174.06	200.00	500.00
410-113	Oper. Sup - Pilot	.00	.00	1,300.00
413-000	Office Supplies	3,077.36	1,300.00	2,000.00
415-000	Postage	264.13	350.00	350.00
416-000	Fuel	3,371.92	5,000.00	5,000.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Mat, Supp & Utilities</i>				
417-005	Electric - Runway	6,380.34	8,000.00	8,500.00
418-000	Water & Sewer	1,306.30	500.00	1,200.00
<i>Mat, Supp & Utilities Totals</i>		\$15,574.11	\$15,350.00	\$18,850.00
<i>General Expense</i>				
421-000	Advertising	2,316.68	2,000.00	2,000.00
422-000	Printing & Duplication	228.19	.00	200.00
422-001	Copier Lease	218.70	220.00	440.00
424-010	Contracted Svcs - Custodial	2,650.00	2,000.00	1,800.00
425-010	Prof. Svcs. Legal	13,172.50	.00	.00
425-091	Engineering Costs-Non-Grant Reim	78.00	.00	.00
426-000	Dues	250.00	1,100.00	1,000.00
429-000	Other General Expense	639.40	500.00	500.00
429-030	Registration Fees	4.00	1,500.00	1,000.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
429-080	Other General Exp - Refuse	1,670.00	2,500.00	2,500.00
<i>General Expense Totals</i>		\$21,227.47	\$10,820.00	\$10,440.00
<i>Communication Expense</i>				
430-000	Telephone	2,914.23	5,000.00	5,000.00
430-100	Internet	829.43	.00	.00
441-200	Maint. & Rep - T-Hanger	343.20	.00	.00
<i>Communication Expense Totals</i>		\$4,086.86	\$5,000.00	\$5,000.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	16,494.86	3,500.00	2,500.00
441-000	Building Maintenance	867.51	2,500.00	2,000.00
442-000	Maint - Machinery & Equipment	7,947.42	3,500.00	5,000.00
443-000	Maintenance Agreements	2,522.75	.00	2,000.00
<i>Maintenance & Repair Totals</i>		\$27,832.54	\$9,500.00	\$11,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	3,492.88	150,000.00	3,100.00
450-010	Fuel - AVGAS	56,503.75	.00	97,750.00
450-011	Fuel - Jet A	36,734.57	.00	61,250.00
450-015	Parts for Resale	(872.07)	.00	900.00



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Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Vehicle Operating Expense</i>				
452-000	Other Auto Repairs & Parts	66.00	.00	75.00
457-000	Mileage - Employee Reimbursement	146.06	400.00	400.00
458-000	Automobile Insurance	586.00	831.00	586.00
<i>Vehicle Operating Expense Totals</i>		\$96,657.19	\$151,231.00	\$164,061.00
<i>Principle & Interest</i>				
475-000	Interest on Loans	18,369.07	15,000.00	19,000.00
<i>Principle & Interest Totals</i>		\$18,369.07	\$15,000.00	\$19,000.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	30,000.00	.00
482-000	Cap Out - Mach & Equip	4,500.00	.00	.00
<i>Capital Outlay Totals</i>		\$4,500.00	\$30,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,879.38	8,388.00	8,743.00
490-030	Medical Insurance Expense	13,693.97	35,926.00	9,501.00
490-040	Life Insurance Expense	38.40	57.00	58.00
490-050	Unemployment Comp Expense	920.95	1,820.00	2,251.00
491-010	Fire & Ext. Insurance	11,609.00	11,500.00	11,500.00
491-032	Public Official Liability	1,855.00	5,000.00	1,900.00
491-050	Workmen's Comp Insurance	2,828.70	3,275.00	3,478.00
491-120	Crime Insurance	27.00	28.00	27.00
<i>Benefits/Other Expenditure Totals</i>		\$37,852.40	\$65,994.00	\$37,458.00
Department 851 - Bradford Cty. Airport Authority		\$317,661.22	\$424,292.00	\$370,434.00
Totals				
Department 852 - BCAA - Capital Projects				
<i>Capital Outlay</i>				
480-100	Master Plan	28,988.00	.00	.00
480-851	Taxiway PH IV	1,069,880.41	.00	390,560.00
480-852	Taxiway 2016	.00	1,500,000.00	.00
480-853	Runway Rehab.	.00	.00	200,000.00
481-853	Fuel Farm - Jet A	52,422.86	.00	.00
481-854	Fuel Farm -AVGAS	26,963.01	.00	450,000.00
<i>Capital Outlay Totals</i>		\$1,178,254.28	\$1,500,000.00	\$1,040,560.00
Department 852 - BCAA - Capital Projects		\$1,178,254.28	\$1,500,000.00	\$1,040,560.00



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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Actual Amount	2018 Adopted Budget	2019 BOCC
Fund 35 - Airport				
EXPENSE				
Department 853 - BCAA - Pilot Training Program				
<i>Mat, Supp & Utilities</i>				
410-113	Oper. Sup - Pilot	3,164.11	1,500.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$3,164.11	\$1,500.00	\$0.00
<i>General Expense</i>				
421-000	Advertising	.00	.00	1,300.00
425-071	Prof Svcs - Flight School Instructors	.00	.00	14,500.00
429-000	Other General Expense	.00	.00	200.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$16,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	12,794.77	30,000.00	16,500.00
<i>Maintenance & Repair Totals</i>		\$12,794.77	\$30,000.00	\$16,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	245.16	7,000.00	250.00
450-010	Fuel - AVGAS	11,423.13	.00	16,400.00
<i>Vehicle Operating Expense Totals</i>		\$11,668.29	\$7,000.00	\$16,650.00
<i>Benefits/Other Expenditure</i>				
491-030	General Liability Insurance	3,200.00	5,625.00	3,200.00
491-037	Insurance-Flight School/Airplanes	5,625.00	.00	5,625.00
<i>Benefits/Other Expenditure Totals</i>		\$8,825.00	\$5,625.00	\$8,825.00
Department 853 - BCAA - Pilot Training Program Totals		\$36,452.17	\$44,125.00	\$57,975.00
EXPENSE TOTALS		\$1,532,367.67	\$1,968,417.00	\$1,468,969.00
Fund 35 - Airport Totals				
REVENUE TOTALS		\$920,549.85	\$1,968,417.00	\$1,468,969.00
EXPENSE TOTALS		\$1,532,367.67	\$1,968,417.00	\$1,468,969.00
Fund 35 - Airport Totals		(\$611,817.82)	\$0.00	\$0.00
Net Grand Totals				
REVENUE GRAND TOTALS		\$47,458,203.00	\$75,510,524.00	\$85,198,369.00
EXPENSE GRAND TOTALS		\$48,885,735.71	\$75,510,524.00	\$85,198,369.00
Net Grand Totals		(\$1,427,532.71)	\$0.00	\$0.00