



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	541,524.87	730,000.00	730,000.00
300-010	Curr Yr Levy-Face Discount Per	9,207,801.97	9,035,000.00	9,200,000.00
300-020	Curr Yr Levy-Face Flat Period	1,004,111.80	1,050,000.00	1,020,000.00
300-030	Curr Yr Levy-Face Penalty Period	204,806.32	650,000.00	650,000.00
305-010	Curr Yr Levy-Discount	(184,354.84)	(180,000.00)	(185,000.00)
305-030	Curr Yr Levy-Penalty	20,480.97	65,000.00	65,000.00
368-020	State Game Lands-In Lieu of Taxes	74,819.43	65,000.00	64,430.00
368-050	Housing Authorities-Pilot In Lieu of Taxes	20,789.52	20,000.00	20,000.00
368-060	Public Utility Realty Tax	11,099.68	10,000.00	12,000.00
368-110	Industrial Development-In Lieu of Taxes	50,000.00	50,000.00	150,000.00
<i>Real Estate Taxes Totals</i>		<b>\$10,951,079.72</b>	<b>\$11,495,000.00</b>	<b>\$11,726,430.00</b>
<i>Licenses &amp; Permits</i>				
330-000	Licenses - Firearms (Sheriff)	36,508.00	30,000.00	40,000.00
330-010	Permits-Firearms (Treasurer)	132.00	100.00	100.00
331-000	License-Small Games of Chance	11,845.00	10,000.00	12,000.00
<i>Licenses &amp; Permits Totals</i>		<b>\$48,485.00</b>	<b>\$40,100.00</b>	<b>\$52,100.00</b>
<i>Cty Costs, Fines &amp; Forfeitures</i>				
340-000	County Costs	60,705.43	100,000.00	80,000.00
340-100	Drug Testing Costs	101,905.01	150,000.00	130,000.00
340-101	Drug Testing Costs-No Show	.00	(500.00)	(250.00)
341-000	County Fines	6,341.93	14,000.00	7,000.00
342-000	County Use	3,974.65	6,000.00	6,000.00
343-000	Collection Admin Fees	4,046.80	6,000.00	6,000.00
344-000	Masters Fees	350.00	500.00	500.00
345-000	Arbitration Fees	155.00	500.00	620.00
389-061	Title 75- DUI Charge	20,505.40	25,000.00	25,000.00
<i>Cty Costs, Fines &amp; Forfeitures Totals</i>		<b>\$197,984.22</b>	<b>\$301,500.00</b>	<b>\$254,870.00</b>
<i>Revenue From Money, Equip &amp; Property</i>				
350-040	Interest-Now Account	1,954.57	1,000.00	1,500.00
350-060	Interest-Savings	1,420.23	1,000.00	1,300.00
350-079	Interest-Haz Mat	561.22	100.00	250.00



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<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-100	Interest-Pligt	299.41	100.00	175.00
350-127	Interest PLGIT Prime	259.11	.00	100.00
350-129	Interest-Pligt Plus	.00	100.00	.00
350-170	Interest Income-Municipal Money Market	12,714.64	17,500.00	18,800.00
350-180	Interest-Insured Cash Sweep- ICS	257.68	1,700.00	.00
350-190	Interest-Super Municipal	9,019.06	10,800.00	8,000.00
350-200	Interest Tax Claim	1.29	.00	.00
350-911	Interest-911	(1,208.70)	.00	.00
350-912	Interest-Wireless 911	190.96	1,000.00	200.00
355-004	Rental Income - Farm Lease	(220.93)	5,000.00	5,000.00
355-006	Rental Income-Beacon Light	40,000.00	.00	.00
355-008	Rental Income-National Weather	2,800.00	2,400.00	2,400.00
355-032	Gas Royalties	38,309.09	13,000.00	24,000.00
355-911	Rental Income-911 Towers	16,201.06	7,000.00	11,500.00
385-000	Sale of Prop, Supplies & Equip	10,165.00	500.00	500.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$132,723.69</b>	<b>\$61,200.00</b>	<b>\$73,725.00</b>
<i>Grants &amp; Gifts</i>				
361-007	CDBG-2015 CFDA 14.228	5,200.00	.00	137,470.00
361-008	CDBG-2014 CFDA 14.228	44,097.00	59,000.00	178,351.00
361-011	CDBG-2013 CFDA 14.228	52,643.20	88,500.00	14,334.00
361-014	CDBG 2013 Disaster Recovery CFDA 14.228	389,115.00	250,000.00	.00
361-015	CDBG 2012 CFDA 14.228	17,162.65	53,100.00	.00
361-017	Grant-Home Rehab	9,466.86	.00	.00
361-021	Grant-Bulletproof Vest Program	1,950.38	.00	.00
361-022	Grant-Homeless Assist Program ST APP 10258	45,398.00	45,000.00	45,000.00
361-023	2011 CDBG CFDA 14.228	7,500.00	53,100.00	.00
361-028	State-DA Reimbursement	(12,121.80)	110,000.00	114,000.00
361-030	Grant-PBPP Grant in Aid Program	41,235.00	80,000.00	80,000.00
361-038	Grant-2016 CDBG 14.228	.00	.00	68,771.00
361-040	Grant-MATP- EMTA 93.778	904,295.00	1,125,631.00	1,302,149.00
361-041	Grant - DCNR Comp Plan Park	.00	10,000.00	.00



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<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Grants &amp; Gifts</i>				
361-042	Grant - DCNR	58,000.00	160,000.00	80,000.00
361-046	PCORP/PCOMP Grants	10,819.19	.00	.00
361-050	Grant-State C & Y Act 148	2,103,924.00	3,467,465.00	3,734,183.00
361-051	Grant-State C & Y Act 148 YDC	162,072.00	96,444.00	241,487.00
361-052	Evidence Based Practices Grant	356,250.00	551,000.00	540,000.00
361-053	Grant - State PCCD VOJO 26116	13,051.29	12,303.00	12,302.00
361-060	Juvenile Probation Programs	62,371.00	60,000.00	62,300.00
361-062	PCCD Treatment Court	544.43	.00	.00
361-063	Act 35-Supervision Fees	48,641.68	70,000.00	93,000.00
361-064	Probation -Vivitrol Program - State	545.50	.00	.00
361-065	Probation Misc Grant Revenue	41,063.44	.00	.00
361-078	C & Y Title IV-E Adoption Assistance CFDA# 93.659	90,030.31	.00	424,027.00
361-079	C & Y Title IV-E Subsidized Permanent Legal Cust. CFDA #93.090	7,710.67	.00	27,971.00
361-080	C & Y Title IV-E Foster Care 93.658	(33,537.86)	1,079,657.00	500,281.00
361-082	C & Y IVB State	4,232.00	.00	.00
361-083	C & Y IVB CFDA 93.645	15,875.00	15,876.00	15,876.00
361-084	C & Y Medical Assistance	.00	2,478.00	3,780.00
361-086	C & Y Services-TANF 93.558	.00	19,057.00	.00
361-087	TANF Transition CFDA 93.558	8,792.20	.00	19,057.00
361-088	C&Y Medicaid Admin Init CFDA 93.778	393.32	.00	.00
361-091	911 Cellular - State	922,683.77	1,230,000.00	1,230,000.00
361-094	PEMA 911 Statewide Interconnectivity	422,200.00	.00	700,000.00
361-100	Judicial Svc-Oper of Court	99,546.00	160,000.00	120,000.00
361-102	Ag Land Preservation Purchase	8,057.00	.00	10,000.00
361-109	PCCD - Treatment Court	24,569.13	85,000.00	50,000.00
361-110	C & Y Title XX 93.667	64,104.00	64,103.00	64,103.00
361-130	EMPG Emergency Mgmt Performance Grant 97.042	.00	40,000.00	80,331.00
361-131	HMRF Grant Act 165 PEMA- State	5,332.00	13,144.00	9,220.00
361-132	Grant-Hazardous Mitigation PEMA 97.039	.00	.00	69,000.00
361-140	FEMA Disaster Assistance CFDA 97.036	4,985.25	.00	.00



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<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Grants &amp; Gifts</i>				
361-142	Coroner- State Vital Statistics Improvement Grant	7,647.51	8,300.00	7,700.00
361-147	Fed-Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	.00	44,300.00
361-148	State Food Bank Purchase Program	41,859.93	30,000.00	35,000.00
361-149	State Food Purch Prog-Capital	3,559.03	4,000.00	4,000.00
361-150	TEFAP Fed CFDA 10.568	3,709.65	6,000.00	6,000.00
361-151	State Food Purchase Prog Admin	5,036.15	7,000.00	7,000.00
361-181	Victim Witness Program - RASA	7,837.66	38,337.00	37,337.00
361-185	Phare 2012 Housing Rent Rehab	944,149.00	750,000.00	645,000.00
361-190	Human Services Dev Fund - State	62,748.00	62,000.00	62,000.00
361-212	Dept of Ag-Dog Licenses	1,605.70	.00	.00
361-291	AG-Reimb Deputy Sheriff Training	1,767.78	2,000.00	5,000.00
<i>Grants &amp; Gifts Totals</i>		<b>\$7,088,117.02</b>	<b>\$9,908,495.00</b>	<b>\$10,880,330.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
370-006	Assessment Web Users	24,220.00	20,000.00	26,500.00
370-008	Hotel Tax	237,582.66	275,000.00	275,000.00
370-009	Fees-Tax Claim Lein Cert	6,090.00	8,000.00	6,000.00
370-010	Fees - Treasurer	28,636.10	35,000.00	32,000.00
370-012	Fees - Act 137 Rehab.	43,693.00	50,000.00	33,182.00
370-013	Fees - Records Mgmt. - County	25,970.00	25,000.00	30,000.00
370-014	Fees - Adoption Act	75.00	500.00	200.00
370-015	Fees - Records Management R & R	5,184.00	.00	.00
370-020	Fees - Register & Recorder	655,671.42	600,000.00	600,000.00
370-022	Fees - Coroner	21,210.00	20,000.00	23,500.00
370-029	Fees - Victim Impact Panel	5,448.73	10,000.00	10,000.00
370-030	Fees - Children Cope W/Divorce	1,715.00	3,000.00	2,000.00
370-031	Fees - Transcripts	11,085.63	100.00	5,000.00
370-032	Fee-Local Ordinance	75.00	400.00	300.00
370-039	Fees - County Warrants	5,919.62	5,000.00	6,000.00
370-040	Fees - Sheriff	67,157.31	80,000.00	83,500.00
370-041	Fees - School Based Probation	6,309.77	5,000.00	5,000.00



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Fund 01	General Fund			
	REVENUE			
	Department 000 - Revenue			
	Depart Charges & Reimbursement			
370-042	Fees - Cty Offenders Supervision	76,102.45	90,000.00	90,000.00
370-043	Fees - Electronic Monitoring	15,316.52	25,000.00	20,000.00
370-044	Fees - ARD Costs Probation	.00	1,000.00	800.00
370-045	Fees - Transfer Application	1,382.26	1,000.00	1,000.00
370-046	Fees - Treatment Court Incentive	2,389.99	5,000.00	5,000.00
370-047	Juvenile Accountability Fee	134.40	1,000.00	1,000.00
370-048	Fee-Safe Driving School	27,183.81	40,000.00	36,000.00
370-049	Fee-CRN Court Reporting Network Fee	12,625.13	20,000.00	20,000.00
370-050	Fee - Treatment Court	12,171.33	7,000.00	12,000.00
370-052	Fees - Supervised Bail	19,629.68	9,000.00	20,000.00
370-059	Fees - Proth Criminal	18,816.79	25,000.00	25,000.00
370-060	Fees - Prothonotary & Clerk	177,546.09	200,000.00	220,000.00
370-062	Fees - Passport Photo	20.00	.00	.00
370-063	Fees - PFA Courts	401.53	.00	.00
370-081	Fees - Maps Assessment	454.75	600.00	600.00
370-083	Fees - C & G Processing	1,365.00	1,000.00	1,000.00
370-084	Fees - Copy Assessment	3,369.50	5,000.00	4,600.00
370-085	Fees - Assment Computer Reports	945.00	1,500.00	1,500.00
370-086	Fees - Copies Courts	13.50	200.00	100.00
370-090	Fees - Communication Center	.00	2,000.00	.00
370-091	Fees - 911 Telephone	8,781.88	.00	.00
370-110	Fees - DJ Wysox	40,957.16	35,000.00	38,000.00
370-111	Fees - DJ Towanda	28,143.13	38,000.00	32,500.00
370-112	Fees - DJ Troy	25,538.52	32,000.00	32,000.00
370-113	Fees - DJ Sayre	23,565.95	35,000.00	32,000.00
370-123	Fees - County Prison DUI	1,279.00	.00	1,000.00
370-125	Fees - Room & Board Jail	119,135.25	122,000.00	140,000.00
370-126	Fees-BCCF Medical Costs	1,621.67	1,000.00	1,000.00
370-142	Fees - Voter Registration Cards	.00	50.00	50.00
370-150	Fees - Election Filing	900.00	.00	.00



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Depart Charges &amp; Reimbursement</i>				
370-160	Fees - Tax Claim Bureau Comm	174,918.29	225,000.00	225,000.00
370-161	Fees - Tax Claim Bureau Costs	193,861.37	260,000.00	250,000.00
370-175	Fees - Vojo Juvenile Fund	7,287.42	9,000.00	8,000.00
370-220	Fees - Hornbrook Park	24,221.00	25,000.00	25,000.00
370-230	Fees - Planning Sub-Division	11,171.05	25,000.00	20,000.00
370-231	Fees - Reimb Engineering	10,842.00	20,000.00	15,000.00
370-234	Fees-Planning Data Book	22.60	1,000.00	800.00
370-235	Fees - GIS Maps & Data	9,642.30	7,500.00	7,500.00
370-240	Fees - Plat Book Fees	.00	500.00	500.00
370-250	Fees - Pisgah Park	931.00	200.00	200.00
370-260	Fees - Sunfish Park	25,997.00	26,000.00	27,000.00
370-822	Fees - Hazmat	45,700.00	56,000.00	56,000.00
372-320	Fees - Mtce Child Welfare (Promise)	135,727.24	410,195.00	279,580.00
387-042	Reim-Juvenile Justice Training	4,360.00	.00	.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$2,410,514.80</b>	<b>\$2,899,745.00</b>	<b>\$2,787,912.00</b>
<i>Other Receipts</i>				
370-007	Tourism Reimbursement	32,110.55	64,586.00	65,750.00
381-104	Contributions- County 5K Run	480.00	1,000.00	1,000.00
382-000	State Tax Eq Board	155.80	.00	.00
383-000	Fees - Books & Maps	40.00	50.00	50.00
384-000	Refund Prior Year Expenditures	.00	2,000.00	.00
387-015	Bad Check Charges	75.00	.00	.00
387-028	DA - Bad Check Fund	.00	200.00	.00
387-040	Tax Billing Reimbursement	5,166.45	5,000.00	5,000.00
387-043	Guardian Angel Fund	.00	1,000.00	.00
387-086	Reimb Sal/Fringe Historical	6,115.18	24,000.00	24,000.00
387-101	Reimb Sal Conservation District	.00	737,000.00	.00
387-125	Reimb Wage Register & Recorder	6,648.50	5,000.00	5,000.00
389-000	Miscellaneous Revenues	48,244.44	40,000.00	40,000.00
389-002	Misc - Social Security Jail Fee	6,800.00	8,000.00	6,000.00
<i>Other Receipts Totals</i>		<b>\$105,835.92</b>	<b>\$887,836.00</b>	<b>\$146,800.00</b>



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<b>Fund 01 - General Fund</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Transfers from Other Funds</i>				
390-050	Indirect Costs - BCHS	32,389.00	28,091.00	32,389.00
390-060	Indirect Costs Drug & Alcohol	13,836.00	14,303.00	13,836.00
390-070	Indirect Costs MH/ID	144,607.00	128,255.00	144,607.00
390-080	Indirect Costs Day Care	44,793.00	48,028.00	44,793.00
390-110	Indirect Costs Liquid Fuels	12,945.00	10,766.00	12,945.00
390-131	Indirect Costs IVD	106,808.00	95,662.00	106,808.00
390-511	Indirect Costs Manor	329,133.00	314,187.00	329,133.00
398-024	Transfer From ACT 13-Impact Fees	920,103.00	900,000.00	900,000.00
398-050	Prior Year Fund Balance	.00	2,702,460.00	2,191,104.00
<i>Transfers from Other Funds Totals</i>		<b>\$1,604,614.00</b>	<b>\$4,241,752.00</b>	<b>\$3,775,615.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$22,539,354.37</b>	<b>\$29,835,628.00</b>	<b>\$29,697,782.00</b>
Department <b>021 - Sheriff</b>				
<i>Depart Charges &amp; Reimbursement</i>				
370-021	Fees-Contracted Security	16,480.00	24,000.00	21,000.00
370-038	Fees-Sheriff's Office Transportation Fee	6,565.85	5,000.00	6,500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$23,045.85</b>	<b>\$29,000.00</b>	<b>\$27,500.00</b>
Department <b>021 - Sheriff Totals</b>		<b>\$23,045.85</b>	<b>\$29,000.00</b>	<b>\$27,500.00</b>
Department <b>051 - Children &amp; Youth Administration</b>				
<i>Grants &amp; Gifts</i>				
361-152	Independent Living CFDA 93.674	99,300.00	135,000.00	190,000.00
361-153	Housing Initiative	14,133.00	30,000.00	50,000.00
361-154	C & Y Visitation IV-B CFDA #93.645	2,000.00	.00	2,000.00
361-400	Grant - Technology	1,152.13	133,272.00	167,494.00
<i>Grants &amp; Gifts Totals</i>		<b>\$116,585.13</b>	<b>\$298,272.00</b>	<b>\$409,494.00</b>
Department <b>051 - Children &amp; Youth Administration Totals</b>		<b>\$116,585.13</b>	<b>\$298,272.00</b>	<b>\$409,494.00</b>
<b>REVENUE TOTALS</b>		<b>\$22,678,985.35</b>	<b>\$30,162,900.00</b>	<b>\$30,134,776.00</b>
<b>EXPENSE</b>				
Department <b>001 - Commisioners</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	159,354.36	188,328.00	192,096.00
402-000	Wages/Leaves	24,253.86	29,443.00	16,004.00
403-000	Salaries/Wages	146,501.26	161,813.00	176,585.00



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<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>001 - Commissioners</b>				
Personnel Services				
<i>Personnel Services Totals</i>		\$330,109.48	\$379,584.00	\$384,685.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	3,524.32	4,000.00	4,000.00
414-000	Subscriptions & Periodicals	294.00	1,500.00	1,500.00
415-000	Postage	1,430.95	1,300.00	1,300.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$5,249.27	\$6,800.00	\$6,800.00
<i>General Expense</i>				
421-000	Advertising	2,428.47	2,500.00	2,500.00
422-000	Printing & Duplication	1,082.56	2,500.00	2,000.00
422-001	Copier Lease	550.52	.00	1,000.00
425-010	Prof. Svcs. Legal	20,645.49	20,000.00	21,000.00
425-030	Mgmt. Consulting Svcs.	43,157.99	60,000.00	50,000.00
425-103	Consulting Services - Web Maint.	1,650.00	15,000.00	1,500.00
426-000	Dues	17,481.00	20,000.00	20,000.00
429-000	Other General Expense	6,203.90	7,000.00	7,000.00
429-001	Community Outreach	2,062.95	7,000.00	30,000.00
429-010	Staff Training	.00	1,000.00	500.00
429-030	Registration Fees	4,785.00	5,000.00	5,000.00
429-040	Lodging & Meals	10,976.95	10,000.00	11,000.00
<i>General Expense Totals</i>		\$111,024.83	\$150,000.00	\$151,500.00
<i>Communication Expense</i>				
430-000	Telephone	2,703.34	2,500.00	2,500.00
<i>Communication Expense Totals</i>		\$2,703.34	\$2,500.00	\$2,500.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	885.00	.00	.00
446-000	Contracted Maintenance & Repairs	909.93	.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		\$1,794.93	\$0.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	.00	4,600.00
450-000	Gas, Oil & Grease	22.12	.00	100.00
452-000	Other Auto Repairs & Parts	82.49	.00	100.00





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<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>001 - Commissioners</b>				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	6,426.02	7,500.00	7,500.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$6,530.63</u>	<u>\$7,500.00</u>	<u>\$12,300.00</u>
<i>Capital Outlay</i>				
486-000	Cap Out - Software	5,675.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$5,675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	23,721.41	27,321.00	28,862.00
490-030	Medical Insurance Expense	89,042.02	97,645.00	103,544.00
490-040	Life Insurance Expense	114.42	135.00	138.00
490-050	Unemployment Comp Expense	1,045.82	2,463.00	2,301.00
491-050	Workmen's Comp Insurance	2,237.11	2,505.00	2,598.00
494-953	County Park Races	3,114.93	1,000.00	3,000.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$119,275.71</u>	<u>\$131,069.00</u>	<u>\$140,443.00</u>
	<b>Department 001 - Commissioners Totals</b>	<u>\$582,363.19</u>	<u>\$677,453.00</u>	<u>\$699,228.00</u>
Department <b>002 - Custodial</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	29,386.42	22,158.00	19,497.00
403-000	Salaries/Wages	102,883.74	119,584.00	131,473.00
	<i>Personnel Services Totals</i>	<u>\$132,270.16</u>	<u>\$141,742.00</u>	<u>\$150,970.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	18,282.56	20,000.00	22,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$18,282.56</u>	<u>\$20,000.00</u>	<u>\$22,000.00</u>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	1,188.95	1,500.00	1,600.00
	<i>Maintenance &amp; Repair Totals</i>	<u>\$1,188.95</u>	<u>\$1,500.00</u>	<u>\$1,600.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	9,464.65	10,227.00	11,458.00
490-030	Medical Insurance Expense	58,623.06	61,490.00	66,056.00
490-040	Life Insurance Expense	91.25	113.00	108.00
490-050	Unemployment Comp Expense	815.15	3,747.00	3,677.00
491-050	Workmen's Comp Insurance	4,906.03	5,103.00	5,682.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$73,900.14</u>	<u>\$80,680.00</u>	<u>\$86,981.00</u>
	<b>Department 002 - Custodial Totals</b>	<u>\$225,641.81</u>	<u>\$243,922.00</u>	<u>\$261,551.00</u>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>003 - Maintenance</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	64,913.78	35,327.00	36,919.00
403-000	Salaries/Wages	164,628.66	204,440.00	213,102.00
403-900	Wages Exceed Normal Hours	3,959.12	4,494.00	4,718.00
<i>Personnel Services Totals</i>		<b>\$233,501.56</b>	<b>\$244,261.00</b>	<b>\$254,739.00</b>
<i>Mat, Supp &amp; Utilities</i>				
411-000	Maint. Material & Supplies	22,060.87	40,000.00	30,000.00
411-030	Small Tools & Equipment	766.34	1,500.00	1,000.00
413-000	Office Supplies	90.41	500.00	500.00
415-000	Postage	3.22	50.00	50.00
416-000	Fuel	9,874.51	25,000.00	15,500.00
417-000	Electric	36,177.82	50,000.00	50,000.00
418-000	Water & Sewer	7,146.00	9,000.00	9,000.00
418-001	Water & Sewer - Children's Home	1,498.07	6,000.00	2,500.00
419-000	Other Material & Supplies	.00	750.00	500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$77,617.24</b>	<b>\$132,800.00</b>	<b>\$109,050.00</b>
<i>General Expense</i>				
409-010	Transfer Wages	.00	325.00	325.00
422-000	Printing & Duplication	.00	100.00	100.00
423-020	Lease - Pagers	165.45	.00	200.00
423-030	Lease - Parking Area	2,370.00	7,000.00	6,500.00
429-000	Other General Expense	2,737.41	2,000.00	3,500.00
429-010	Staff Training	.00	500.00	250.00
429-080	Other General Exp - Refuse	8,272.70	7,000.00	12,000.00
<i>General Expense Totals</i>		<b>\$13,545.56</b>	<b>\$16,925.00</b>	<b>\$22,875.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,114.00	2,500.00	2,500.00
<i>Communication Expense Totals</i>		<b>\$2,114.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	7,519.34	9,500.00	10,000.00
443-000	Maintenance Agreements	7,871.73	34,000.00	34,000.00
446-000	Contracted Maintenance & Repairs	2,040.00	4,000.00	4,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$17,431.07</b>	<b>\$47,500.00</b>	<b>\$48,000.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>003 - Maintenance</b>				
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,701.82	2,000.00	2,000.00
451-000	Tires & Tubes	.00	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	614.13	3,000.00	2,500.00
458-000	Automobile Insurance	1,247.00	930.00	1,247.00
<i>Vehicle Operating Expense Totals</i>		<b>\$3,562.95</b>	<b>\$6,930.00</b>	<b>\$6,747.00</b>
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	110,076.35	.00	.00
<i>Capital Outlay Totals</i>		<b>\$110,076.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	17,373.48	18,178.00	22,124.00
490-030	Medical Insurance Expense	44,911.99	53,215.00	51,839.00
490-040	Life Insurance Expense	76.71	93.00	93.00
490-050	Unemployment Comp Expense	2,014.97	3,311.00	3,302.00
491-050	Workmen's Comp Insurance	8,796.57	8,793.00	10,709.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$73,173.72</b>	<b>\$83,590.00</b>	<b>\$88,067.00</b>
<b>Department 003 - Maintenance Totals</b>		<b>\$531,022.45</b>	<b>\$534,506.00</b>	<b>\$531,978.00</b>
Department <b>004 - Elections</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,367.49	9,002.00	10,616.00
403-000	Salaries/Wages	49,883.81	62,452.00	60,002.00
403-900	Wages Exceed Normal Hours	1,045.12	2,303.00	1,590.00
<i>Personnel Services Totals</i>		<b>\$59,296.42</b>	<b>\$73,757.00</b>	<b>\$72,208.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	8,378.41	18,000.00	14,000.00
413-000	Office Supplies	1,984.08	4,000.00	4,000.00
415-000	Postage	4,587.89	8,000.00	8,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$14,950.38</b>	<b>\$30,000.00</b>	<b>\$26,000.00</b>
<i>General Expense</i>				
409-010	Transfer Wages	705.57	.00	.00
421-000	Advertising	2,795.61	8,000.00	6,500.00
422-000	Printing & Duplication	528.55	3,000.00	3,000.00
422-001	Copier Lease	380.34	.00	380.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>004 - Elections</b>				
<i>General Expense</i>				
423-000	Rent	2,803.60	6,000.00	6,000.00
425-060	Programming	.00	1,000.00	1,000.00
429-000	Other General Expense	247.50	1,800.00	1,800.00
429-030	Registration Fees	600.00	800.00	800.00
429-040	Lodging & Meals	1,253.10	2,000.00	2,000.00
<i>General Expense Totals</i>		<b>\$9,314.27</b>	<b>\$22,600.00</b>	<b>\$21,480.00</b>
<i>Communication Expense</i>				
430-000	Telephone	593.88	1,500.00	1,500.00
<i>Communication Expense Totals</i>		<b>\$593.88</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	20,000.00	10,000.00
443-000	Maintenance Agreements	25,890.00	20,000.00	30,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$25,890.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,094.86	3,000.00	5,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,094.86</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>
<i>Benefits/Other Expenditure</i>				
461-000	Fees - Election Officers	27,277.20	65,000.00	65,000.00
462-000	Fees - Constables	1,800.00	4,200.00	4,200.00
490-020	Fica/Medicare Expense	4,102.36	5,280.00	5,028.00
490-030	Medical Insurance Expense	23,235.88	17,636.00	27,061.00
490-040	Life Insurance Expense	33.63	42.00	41.00
490-050	Unemployment Comp Expense	292.31	1,412.00	1,131.00
491-050	Workmen's Comp Insurance	133.46	164.00	168.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$56,874.84</b>	<b>\$93,734.00</b>	<b>\$102,629.00</b>
Department <b>004 - Elections Totals</b>		<b>\$169,014.65</b>	<b>\$264,591.00</b>	<b>\$268,817.00</b>
Department <b>005 - Grants</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	16,720.48	16,076.00	11,806.00
403-000	Salaries/Wages	39,072.64	42,615.00	28,078.00
<i>Personnel Services Totals</i>		<b>\$55,793.12</b>	<b>\$58,691.00</b>	<b>\$39,884.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	810.10	900.00	1,100.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>005 - Grants</b>				
<i>Mat, Supp &amp; Utilities</i>				
415-000	Postage	34.48	100.00	100.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$844.58</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>
<i>General Expense</i>				
421-000	Advertising	3,697.21	1,500.00	4,000.00
423-000	Rent	1,650.00	.00	3,600.00
425-021	Single Audit Fees	.00	800.00	700.00
429-000	Other General Expense	70.00	100.00	100.00
429-030	Registration Fees	300.00	150.00	300.00
429-040	Lodging & Meals	.00	250.00	250.00
<i>General Expense Totals</i>		<b>\$5,717.21</b>	<b>\$2,800.00</b>	<b>\$8,950.00</b>
<i>Communication Expense</i>				
430-000	Telephone	510.61	50.00	525.00
<i>Communication Expense Totals</i>		<b>\$510.61</b>	<b>\$50.00</b>	<b>\$525.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	.00	300.00	300.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	410.21	300.00	250.00
<i>Vehicle Operating Expense Totals</i>		<b>\$410.21</b>	<b>\$300.00</b>	<b>\$250.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,972.72	4,417.00	5,492.00
490-030	Medical Insurance Expense	12,633.48	8,459.00	14,398.00
490-040	Life Insurance Expense	17.60	20.00	21.00
490-050	Unemployment Comp Expense	700.05	476.00	1,050.00
491-050	Workmen's Comp Insurance	90.84	80.00	119.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$17,414.69</b>	<b>\$13,452.00</b>	<b>\$21,080.00</b>
<b>Department 005 - Grants Totals</b>		<b>\$80,690.42</b>	<b>\$76,593.00</b>	<b>\$72,189.00</b>
Department <b>006 - Assessment</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	40,497.94	45,510.00	46,165.00
403-000	Salaries/Wages	205,923.09	259,830.00	258,857.00
403-900	Wages Exceed Normal Hours	59.29	500.00	91.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>006 - Assessment</b>				
Personnel Services				
<i>Personnel Services Totals</i>		\$246,480.32	\$305,840.00	\$305,113.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	5,125.34	6,500.00	6,500.00
414-000	Subscriptions & Periodicals	330.00	325.00	440.00
415-000	Postage	2,176.56	3,000.00	3,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$7,631.90	\$9,825.00	\$9,940.00
<i>General Expense</i>				
421-000	Advertising	.00	100.00	100.00
422-000	Printing & Duplication	4,527.73	7,550.00	7,750.00
422-001	Copier Lease	380.34	.00	760.00
425-010	Prof. Svcs. Legal	8,000.00	20,000.00	20,000.00
425-030	Mgmt. Consulting Svcs.	1,125.00	1,700.00	.00
426-000	Dues	610.00	675.00	775.00
429-000	Other General Expense	283.37	300.00	300.00
429-010	Staff Training	2,350.00	2,500.00	.00
429-030	Registration Fees	1,235.00	5,000.00	5,000.00
429-040	Lodging & Meals	1,288.36	6,500.00	6,500.00
<i>General Expense Totals</i>		\$19,799.80	\$44,325.00	\$41,185.00
<i>Communication Expense</i>				
430-000	Telephone	312.51	600.00	600.00
<i>Communication Expense Totals</i>		\$312.51	\$600.00	\$600.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	3,100.00	3,100.00
443-000	Maintenance Agreements	26,158.91	25,900.00	26,900.00
<i>Maintenance &amp; Repair Totals</i>		\$26,158.91	\$29,000.00	\$30,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	9,337.13	8,274.00	8,274.00
450-000	Gas, Oil & Grease	1,184.34	2,500.00	2,500.00
452-000	Other Auto Repairs & Parts	2,397.27	3,000.00	3,000.00
457-000	Mileage - Employee Reimbursement	6,509.70	6,800.00	6,800.00
458-000	Automobile Insurance	1,247.00	930.00	1,247.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>006 - Assessment</b>				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$20,675.44	\$21,504.00	\$21,821.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	4,845.68	.00	.00
<i>Capital Outlay Totals</i>		\$4,845.68	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,087.82	22,468.00	22,461.00
490-030	Medical Insurance Expense	79,399.35	89,473.00	92,467.00
490-040	Life Insurance Expense	137.88	164.00	168.00
490-050	Unemployment Comp Expense	1,177.77	5,595.00	4,617.00
491-050	Workmen's Comp Insurance	622.48	755.00	725.00
<i>Benefits/Other Expenditure Totals</i>		\$99,425.30	\$118,455.00	\$120,438.00
Department <b>006 - Assessment Totals</b>		\$425,329.86	\$529,549.00	\$529,097.00
Department <b>007 - Accounting</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	52,621.98	55,604.00	37,813.00
403-000	Salaries/Wages	151,710.31	194,651.00	184,465.00
<i>Personnel Services Totals</i>		\$204,332.29	\$250,255.00	\$222,278.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	3,738.03	5,000.00	5,000.00
415-000	Postage	4,120.56	6,000.00	6,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$7,858.59	\$11,000.00	\$11,000.00
<i>General Expense</i>				
421-000	Advertising	333.68	200.00	200.00
422-000	Printing & Duplication	538.05	1,000.00	1,000.00
422-001	Copier Lease	380.34	.00	500.00
423-010	Lease of Mach. & Equip.	4,031.46	.00	5,500.00
425-021	Single Audit Fees	26,000.00	60,000.00	65,000.00
425-031	Indirect Cost Allo. Plan	.00	6,200.00	600.00
425-040	Acturial Fees Retirement	23,229.10	26,000.00	27,000.00
425-080	Investment Counsel - Retirement	132,848.64	132,000.00	133,000.00
425-100	Bank Custodian - Retirement	19,714.39	18,000.00	26,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>007 - Accounting</b>				
<i>General Expense</i>				
425-101	Fiduciary insurance Retirement	6,025.00	.00	6,000.00
429-000	Other General Expense	516.00	500.00	500.00
429-030	Registration Fees	.00	500.00	500.00
429-040	Lodging & Meals	143.55	500.00	500.00
<i>General Expense Totals</i>		<b>\$213,760.21</b>	<b>\$244,900.00</b>	<b>\$266,300.00</b>
<i>Communication Expense</i>				
430-000	Telephone	195.11	400.00	300.00
<i>Communication Expense Totals</i>		<b>\$195.11</b>	<b>\$400.00</b>	<b>\$300.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	.00	3,500.00	3,500.00
444-000	Maint - Office Equipment	.00	200.00	200.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	246.60	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		<b>\$246.60</b>	<b>\$300.00</b>	<b>\$300.00</b>
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	2,279.94	.00	.00
486-000	Cap Out - Software	249.87	.00	.00
<i>Capital Outlay Totals</i>		<b>\$2,529.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	14,929.84	19,894.00	18,812.00
490-030	Medical Insurance Expense	44,742.71	64,998.00	53,930.00
490-040	Life Insurance Expense	76.80	96.00	92.00
490-050	Unemployment Comp Expense	2,107.19	3,776.00	3,623.00
491-050	Workmen's Comp Insurance	334.78	354.00	402.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$62,191.32</b>	<b>\$89,118.00</b>	<b>\$76,859.00</b>
Department <b>007 - Accounting Totals</b>		<b>\$491,113.93</b>	<b>\$599,673.00</b>	<b>\$580,737.00</b>
Department <b>008 - Treasurer</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	47,507.24	56,145.00	57,268.00
402-000	Wages/Leaves	10,833.53	16,531.00	11,445.00
403-000	Salaries/Wages	64,198.52	82,928.00	80,787.00
<i>Personnel Services Totals</i>		<b>\$122,539.29</b>	<b>\$155,604.00</b>	<b>\$149,500.00</b>





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>008 - Treasurer</b>				
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,306.77	3,000.00	3,000.00
415-000	Postage	1,416.30	3,500.00	3,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$2,723.07</b>	<b>\$6,500.00</b>	<b>\$6,000.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	538.05	1,000.00	1,000.00
422-001	Copier Lease	380.34	.00	380.00
426-000	Dues	500.00	500.00	500.00
429-000	Other General Expense	450.00	900.00	900.00
429-030	Registration Fees	500.00	600.00	600.00
429-040	Lodging & Meals	1,101.67	1,350.00	1,350.00
<i>General Expense Totals</i>		<b>\$3,470.06</b>	<b>\$4,350.00</b>	<b>\$4,730.00</b>
<i>Communication Expense</i>				
430-000	Telephone	169.14	500.00	500.00
<i>Communication Expense Totals</i>		<b>\$169.14</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	750.00	750.00	500.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$750.00</b>	<b>\$750.00</b>	<b>\$500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	105.30	300.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$105.30</b>	<b>\$300.00</b>	<b>\$500.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	9,149.00	11,280.00	11,179.00
490-030	Medical Insurance Expense	36,981.72	52,327.00	45,800.00
490-040	Life Insurance Expense	62.00	75.00	75.00
490-050	Unemployment Comp Expense	325.44	2,010.00	1,740.00
491-050	Workmen's Comp Insurance	706.87	819.00	821.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$47,725.03</b>	<b>\$67,011.00</b>	<b>\$60,115.00</b>
Department <b>008 - Treasurer Totals</b>		<b>\$177,481.89</b>	<b>\$235,015.00</b>	<b>\$221,845.00</b>
Department <b>009 - Tax Collectors</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	500.00	500.00
413-000	Office Supplies	.00	500.00	500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>009 - Tax Collectors</b>				
<i>Mat, Supp &amp; Utilities</i>				
415-000	Postage	8,585.75	11,000.00	11,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$8,585.75</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<i>General Expense</i>				
429-000	Other General Expense	.00	100.00	100.00
	<i>General Expense Totals</i>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<i>Maintenance &amp; Repair</i>				
443-012	Maint. Agree. - Software	1,947.75	1,855.00	1,950.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$1,947.75</b>	<b>\$1,855.00</b>	<b>\$1,950.00</b>
<i>Benefits/Other Expenditure</i>				
466-000	Commissions	119,190.80	125,000.00	130,000.00
490-020	Fica/Medicare Expense	9,118.23	9,500.00	.00
491-080	Insurance Official Bonds	.00	.00	8,000.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$128,309.03</b>	<b>\$134,500.00</b>	<b>\$138,000.00</b>
	<b>Department 009 - Tax Collectors Totals</b>	<b>\$138,842.53</b>	<b>\$148,455.00</b>	<b>\$152,050.00</b>
Department <b>010 - Tax Claim</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	5,413.98	7,274.00	6,433.00
403-000	Salaries/Wages	902.22	2,046.00	1,072.00
	<i>Personnel Services Totals</i>	<b>\$6,316.20</b>	<b>\$9,320.00</b>	<b>\$7,505.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	6,139.36	7,000.00	7,000.00
415-000	Postage	39,965.25	50,000.00	50,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$46,104.61</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>
<i>General Expense</i>				
421-000	Advertising	10,114.86	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	.00	1,325.00	1,325.00
429-051	Posting Expense	15,925.00	23,000.00	23,000.00
429-052	Personal Service	9,929.48	11,000.00	11,000.00
429-060	Title & Lein Searches	688.25	1,200.00	1,200.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>010 - Tax Claim</b>				
General Expense				
<i>General Expense Totals</i>		\$36,782.59	\$50,250.00	\$50,250.00
<i>Maintenance &amp; Repair</i>				
443-012	Maint. Agree. - Software	6,286.35	6,000.00	6,300.00
<i>Maintenance &amp; Repair Totals</i>		\$6,286.35	\$6,000.00	\$6,300.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	400.00	400.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$400.00	\$400.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	4,263.00	.00	.00
<i>Capital Outlay Totals</i>		\$4,263.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	1,700.00	1,700.00	1,700.00
490-020	Fica/Medicare Expense	475.09	701.00	565.00
490-030	Medical Insurance Expense	1,025.18	1,383.00	1,211.00
490-040	Life Insurance Expense	2.00	3.00	3.00
490-050	Unemployment Comp Expense	5.63	17.00	14.00
491-050	Workmen's Comp Insurance	68.20	77.00	80.00
<i>Benefits/Other Expenditure Totals</i>		\$3,276.10	\$3,881.00	\$3,573.00
Department <b>010 - Tax Claim Totals</b>		\$103,028.85	\$126,851.00	\$125,028.00
Department <b>011 - Auditors</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	51,680.00	70,680.00	72,075.00
403-103	Wages - Taxable Mileage	.00	.00	8,500.00
<i>Personnel Services Totals</i>		\$51,680.00	\$70,680.00	\$80,575.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	341.50	500.00	500.00
415-000	Postage	36.17	60.00	60.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$377.67	\$560.00	\$560.00
<i>General Expense</i>				
421-000	Advertising	.00	300.00	300.00
422-000	Printing & Duplication	891.50	150.00	150.00
426-000	Dues	500.00	500.00	500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>011 - Auditors</b>				
<i>General Expense</i>				
429-000	Other General Expense	.00	25.00	.00
429-030	Registration Fees	595.00	1,300.00	1,300.00
429-040	Lodging & Meals	1,129.67	1,500.00	1,500.00
<i>General Expense Totals</i>		<b>\$3,116.17</b>	<b>\$3,775.00</b>	<b>\$3,750.00</b>
<i>Communication Expense</i>				
430-000	Telephone	13.31	100.00	100.00
<i>Communication Expense Totals</i>		<b>\$13.31</b>	<b>\$100.00</b>	<b>\$100.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	7,355.25	9,000.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$7,355.25</b>	<b>\$9,000.00</b>	<b>\$500.00</b>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	700.00	700.00	700.00
490-020	Fica/Medicare Expense	3,222.21	4,581.00	4,678.00
490-030	Medical Insurance Expense	30,476.90	34,349.00	35,493.00
490-040	Life Insurance Expense	48.00	57.00	57.00
491-050	Workmen's Comp Insurance	644.96	767.00	738.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$35,092.07</b>	<b>\$40,454.00</b>	<b>\$41,666.00</b>
<b>Department 011 - Auditors Totals</b>		<b>\$97,634.47</b>	<b>\$124,569.00</b>	<b>\$127,151.00</b>
Department <b>012 - Collections</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,964.89	17,172.00	17,057.00
403-000	Salaries/Wages	62,647.31	70,135.00	79,018.00
403-900	Wages Exceed Normal Hours	393.76	2,322.00	561.00
<i>Personnel Services Totals</i>		<b>\$78,005.96</b>	<b>\$89,629.00</b>	<b>\$96,636.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	946.65	3,000.00	3,000.00
415-000	Postage	3,934.63	4,800.00	5,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$4,881.28</b>	<b>\$7,800.00</b>	<b>\$8,000.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	538.05	500.00	500.00
422-001	Copier Lease	380.34	.00	300.00
429-000	Other General Expense	467.02	800.00	700.00
429-040	Lodging & Meals	.00	500.00	500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>012 - Collections</b>				
General Expense				
<i>General Expense Totals</i>		\$1,385.41	\$1,800.00	\$2,000.00
<i>Communication Expense</i>				
430-000	Telephone	163.53	400.00	300.00
<i>Communication Expense Totals</i>		\$163.53	\$400.00	\$300.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	149.65	300.00	200.00
<i>Maintenance &amp; Repair Totals</i>		\$149.65	\$300.00	\$200.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	59.85	.00	.00
<i>Vehicle Operating Expense Totals</i>		\$59.85	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,301.24	6,334.00	6,629.00
490-030	Medical Insurance Expense	38,090.24	34,186.00	44,359.00
490-040	Life Insurance Expense	48.00	54.00	57.00
490-050	Unemployment Comp Expense	488.19	1,670.00	1,575.00
491-050	Workmen's Comp Insurance	127.47	140.00	147.00
<i>Benefits/Other Expenditure Totals</i>		\$44,055.14	\$42,384.00	\$52,767.00
Department <b>012 - Collections Totals</b>		\$128,700.82	\$142,313.00	\$159,903.00
Department <b>013 - Planning</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,753.73	24,947.00	22,501.00
403-000	Salaries/Wages	139,989.05	155,456.00	170,870.00
403-900	Wages Exceed Normal Hours	756.08	1,039.00	821.00
<i>Personnel Services Totals</i>		\$160,498.86	\$181,442.00	\$194,192.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	57.28	250.00	250.00
413-000	Office Supplies	1,796.38	2,500.00	2,500.00
414-000	Subscriptions & Periodicals	415.00	500.00	500.00
415-000	Postage	1,004.31	2,200.00	2,200.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$3,272.97	\$5,450.00	\$5,450.00
<i>General Expense</i>				
421-000	Advertising	530.59	750.00	750.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>013 - Planning</b>				
<i>General Expense</i>				
422-000	Printing & Duplication	1,250.38	5,000.00	5,000.00
422-001	Copier Lease	380.34	.00	380.00
425-010	Prof. Svcs. Legal	7,000.00	10,000.00	10,000.00
425-030	Mgmt. Consulting Svcs.	17,635.84	50,000.00	50,000.00
425-090	Engineering Costs	9,984.00	25,000.00	15,000.00
426-000	Dues	592.00	1,300.00	1,300.00
429-000	Other General Expense	90.00	300.00	300.00
429-010	Staff Training	40.00	1,000.00	1,000.00
429-030	Registration Fees	80.00	3,000.00	3,000.00
429-040	Lodging & Meals	397.70	3,000.00	3,000.00
429-041	Planning Commission Dinners	850.07	1,500.00	1,500.00
<i>General Expense Totals</i>		\$38,830.92	\$100,850.00	\$91,230.00
<i>Communication Expense</i>				
430-000	Telephone	3,754.84	4,200.00	4,200.00
<i>Communication Expense Totals</i>		\$3,754.84	\$4,200.00	\$4,200.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	12,846.58	13,500.00	13,500.00
444-000	Maint - Office Equipment	.00	100.00	100.00
<i>Maintenance &amp; Repair Totals</i>		\$12,846.58	\$13,600.00	\$13,600.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,042.93	3,750.00	3,750.00
<i>Vehicle Operating Expense Totals</i>		\$2,042.93	\$3,750.00	\$3,750.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,982.81	13,449.00	14,512.00
490-030	Medical Insurance Expense	15,069.92	21,877.00	17,577.00
490-040	Life Insurance Expense	68.78	78.00	81.00
490-050	Unemployment Comp Expense	1,341.87	2,924.00	2,780.00
491-050	Workmen's Comp Insurance	263.13	248.00	303.00
<i>Benefits/Other Expenditure Totals</i>		\$28,726.51	\$38,576.00	\$35,253.00
Department <b>013 - Planning Totals</b>		\$249,973.61	\$347,868.00	\$347,675.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>014 - Register &amp; Recorder</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	51,233.82	60,549.00	61,760.00
402-000	Wages/Leaves	43,251.72	29,422.00	47,203.00
403-000	Salaries/Wages	102,525.36	139,342.00	126,731.00
403-900	Wages Exceed Normal Hours	4,583.11	5,970.00	5,729.00
<i>Personnel Services Totals</i>		<b>\$201,594.01</b>	<b>\$235,283.00</b>	<b>\$241,423.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	7,644.80	7,000.00	7,000.00
414-000	Subscriptions & Periodicals	85.00	900.00	500.00
415-000	Postage	1,023.53	1,900.00	1,900.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$8,753.33</b>	<b>\$9,800.00</b>	<b>\$9,400.00</b>
<i>General Expense</i>				
421-000	Advertising	812.40	2,000.00	2,000.00
422-000	Printing & Duplication	1,022.60	10,000.00	8,000.00
422-001	Copier Lease	760.80	.00	1,500.00
424-080	Cont. Svcs - Dup. of Records	.00	7,500.00	4,500.00
424-090	Storage - Records	213.87	1,000.00	500.00
426-000	Dues	1,000.00	1,000.00	1,100.00
429-000	Other General Expense	259.15	5,000.00	2,000.00
429-030	Registration Fees	.00	1,400.00	1,400.00
429-040	Lodging & Meals	.00	2,700.00	2,700.00
<i>General Expense Totals</i>		<b>\$4,068.82</b>	<b>\$30,600.00</b>	<b>\$23,700.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,476.52	2,100.00	2,100.00
<i>Communication Expense Totals</i>		<b>\$1,476.52</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	12,285.10	15,000.00	15,000.00
444-000	Maint - Office Equipment	.00	4,000.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$12,285.10</b>	<b>\$19,000.00</b>	<b>\$16,000.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	2,981.20	.00	.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>014 - Register &amp; Recorder</b>				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$2,981.20	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	1,800.00	1,800.00	1,800.00
490-020	Fica/Medicare Expense	14,887.02	17,397.00	17,858.00
490-030	Medical Insurance Expense	46,186.15	52,717.00	53,786.00
490-040	Life Insurance Expense	84.15	96.00	99.00
490-050	Unemployment Comp Expense	944.19	2,462.00	2,120.00
491-050	Workmen's Comp Insurance	875.70	989.00	1,011.00
<i>Benefits/Other Expenditure Totals</i>		\$64,777.21	\$75,461.00	\$76,674.00
Department <b>014 - Register &amp; Recorder Totals</b>		\$295,936.19	\$372,744.00	\$369,797.00
Department <b>015 - Human Resources</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,694.29	13,375.00	9,476.00
403-000	Salaries/Wages	57,840.01	69,791.00	70,100.00
403-900	Wages Exceed Normal Hours	11.08	266.00	17.00
<i>Personnel Services Totals</i>		\$65,545.38	\$83,432.00	\$79,593.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	3,005.58	1,500.00	2,000.00
415-000	Postage	482.92	700.00	700.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$3,488.50	\$2,200.00	\$2,700.00
<i>General Expense</i>				
422-000	Printing & Duplication	526.81	800.00	800.00
422-001	Copier Lease	380.34	.00	400.00
425-010	Prof. Svcs. Legal	6,446.13	12,000.00	12,000.00
425-030	Mgmt. Consulting Svcs.	29,333.37	40,000.00	32,000.00
425-062	Prof. Svcs - Background Checks	.00	100.00	100.00
425-161	Lab Fees - Blood, Drug, Etc	6,445.00	13,000.00	13,000.00
426-000	Dues	688.00	688.00	760.00
429-000	Other General Expense	839.11	1,500.00	1,500.00
429-010	Staff Training	.00	.00	500.00
429-030	Registration Fees	25.00	300.00	300.00





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>015 - Human Resources</b>				
<i>General Expense</i>				
429-040	Lodging & Meals	1,548.01	500.00	500.00
429-915	Employee Wellness Program	8,599.00	12,000.00	12,000.00
<i>General Expense Totals</i>		<b>\$54,830.77</b>	<b>\$80,888.00</b>	<b>\$73,860.00</b>
<i>Communication Expense</i>				
430-000	Telephone	853.64	1,200.00	1,200.00
<i>Communication Expense Totals</i>		<b>\$853.64</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	444.80	1,500.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$444.80</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,735.98	6,295.00	5,814.00
490-030	Medical Insurance Expense	27,679.48	8,737.00	30,096.00
490-031	Health Reform Transition Reinsurance	1,448.66	1,400.00	.00
490-040	Life Insurance Expense	32.00	39.00	39.00
490-050	Unemployment Comp Expense	223.67	1,343.00	1,050.00
491-050	Workmen's Comp Insurance	107.35	150.00	125.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$34,227.14</b>	<b>\$17,964.00</b>	<b>\$37,124.00</b>
Department <b>015 - Human Resources Totals</b>		<b>\$159,390.23</b>	<b>\$187,184.00</b>	<b>\$195,977.00</b>
Department <b>016 - Information Technology</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	31,316.35	37,047.00	37,011.00
403-000	Salaries/Wages	173,425.84	206,998.00	211,086.00
<i>Personnel Services Totals</i>		<b>\$204,742.19</b>	<b>\$244,045.00</b>	<b>\$248,097.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	791.96	3,300.00	3,300.00
413-000	Office Supplies	130.30	.00	.00
415-000	Postage	.46	50.00	50.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$922.72</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	200.00	200.00
422-000	Printing & Duplication	.00	50.00	.00
425-030	Mgmt. Consulting Svcs.	7,020.00	25,000.00	27,400.00
426-000	Dues	100.00	250.00	1,750.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>016 - Information Technology</b>				
<i>General Expense</i>				
428-000	Purchased Services	11,184.20	18,000.00	18,400.00
429-000	Other General Expense	.00	100.00	100.00
429-010	Staff Training	1,765.22	5,000.00	5,000.00
429-040	Lodging & Meals	160.71	600.00	600.00
443-013	Maint Agreement - Phone System	9,940.00	14,000.00	12,000.00
<i>General Expense Totals</i>		\$30,170.13	\$63,200.00	\$65,450.00
<i>Communication Expense</i>				
430-000	Telephone	707.52	1,100.00	1,100.00
430-100	Internet	2,842.66	3,300.00	3,500.00
<i>Communication Expense Totals</i>		\$3,550.18	\$4,400.00	\$4,600.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	959.27	10,000.00	7,000.00
443-011	Maint. Agree. - Network	17,475.98	31,000.00	26,000.00
443-012	Maint. Agree. - Software	13,319.50	18,000.00	49,200.00
443-020	Maint. Agree On Base Concurrent	9,193.04	5,000.00	9,194.00
443-030	Maint. Agree. - Software Actng	60,955.00	61,500.00	65,000.00
<i>Maintenance &amp; Repair Totals</i>		\$101,902.79	\$125,500.00	\$156,394.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	674.15	600.00	600.00
<i>Vehicle Operating Expense Totals</i>		\$674.15	\$600.00	\$600.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	3,144.16	.00	.00
484-000	Cap Out - Office Equip	1,037.39	.00	.00
486-000	Cap Out - Software	24,580.56	.00	.00
<i>Capital Outlay Totals</i>		\$28,762.11	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	14,721.28	17,870.00	17,905.00
490-030	Medical Insurance Expense	71,314.14	67,476.00	83,051.00
490-040	Life Insurance Expense	94.40	108.00	113.00
490-050	Unemployment Comp Expense	887.16	4,209.00	3,150.00
491-050	Workmen's Comp Insurance	334.59	392.00	387.00
<i>Benefits/Other Expenditure Totals</i>		\$87,351.57	\$90,055.00	\$104,606.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>016 - Information Technology</b> Totals		\$458,075.84	\$531,150.00	\$583,097.00
Department <b>021 - Sheriff</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	51,843.88	61,145.00	62,393.00
402-000	Wages/Leaves	42,417.12	44,103.00	51,843.00
403-000	Salaries/Wages	301,256.97	370,053.00	365,238.00
403-106	Wages-Contracted Security	5,076.85	5,592.00	5,616.00
403-900	Wages Exceed Normal Hours	14,272.20	24,007.00	16,301.00
<i>Personnel Services Totals</i>		\$414,867.02	\$504,900.00	\$501,391.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	2,477.89	3,500.00	3,500.00
412-000	Uniforms	4,028.36	5,300.00	5,500.00
413-000	Office Supplies	4,271.55	4,000.00	4,500.00
415-000	Postage	2,959.88	3,100.00	2,800.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$13,737.68	\$15,900.00	\$16,300.00
<i>General Expense</i>				
421-000	Advertising	.00	250.00	250.00
422-000	Printing & Duplication	538.05	800.00	600.00
422-001	Copier Lease	380.34	.00	400.00
423-020	Lease - Pagers	252.00	500.00	500.00
426-000	Dues	1,929.80	4,000.00	2,000.00
427-020	Client Transport - Extradition	25,488.34	12,000.00	12,000.00
427-100	Airfare	.00	800.00	1,000.00
429-000	Other General Expense	4,421.46	3,000.00	3,500.00
429-010	Staff Training	4,473.97	5,000.00	7,500.00
429-030	Registration Fees	1,400.00	2,000.00	2,000.00
429-040	Lodging & Meals	1,460.58	5,000.00	6,000.00
429-101	Writs - Sheriff's Costs	5,416.00	5,500.00	5,500.00
<i>General Expense Totals</i>		\$45,760.54	\$38,850.00	\$41,250.00
<i>Communication Expense</i>				
430-000	Telephone	773.46	2,000.00	1,000.00
<i>Communication Expense Totals</i>		\$773.46	\$2,000.00	\$1,000.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	7,151.00	6,000.00	7,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>021 - Sheriff</b>				
<i>Maintenance &amp; Repair</i>				
<i>Maintenance &amp; Repair Totals</i>		\$7,151.00	\$6,000.00	\$7,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	14,606.10	15,000.00	15,000.00
451-000	Tires & Tubes	479.94	1,500.00	2,000.00
452-000	Other Auto Repairs & Parts	11,369.00	4,500.00	7,000.00
457-000	Mileage - Employee Reimbursement	258.60	1,000.00	500.00
458-000	Automobile Insurance	3,741.00	4,190.00	4,190.00
<i>Vehicle Operating Expense Totals</i>		\$30,454.64	\$26,190.00	\$28,690.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	15,020.14	.00	.00
488-000	Cap Out - Other Cap Expense	5,541.36	.00	.00
<i>Capital Outlay Totals</i>		\$20,561.50	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,000.00	2,000.00	2,000.00
490-020	Fica/Medicare Expense	30,679.93	37,319.00	37,120.00
490-030	Medical Insurance Expense	67,432.30	91,864.00	79,769.00
490-040	Life Insurance Expense	384.09	386.00	461.00
490-050	Unemployment Comp Expense	1,746.81	7,119.00	6,018.00
491-036	Law Enforcement Insurance	7,775.00	7,365.00	7,775.00
491-050	Workmen's Comp Insurance	10,817.31	11,804.00	12,467.00
<i>Benefits/Other Expenditure Totals</i>		\$120,835.44	\$157,857.00	\$145,610.00
Department <b>021 - Sheriff Totals</b>		\$654,141.28	\$751,697.00	\$741,241.00
Department <b>022 - Coroner</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	22,813.12	26,961.00	27,500.00
402-000	Wages/Leaves	4,317.70	4,005.00	4,719.00
403-000	Salaries/Wages	22,858.30	28,196.00	28,295.00
<i>Personnel Services Totals</i>		\$49,989.12	\$59,162.00	\$60,514.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	768.44	2,000.00	2,000.00
410-100	Operating Supplies - Grant	17,581.97	20,000.00	5,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 01 - General Fund				
<b>EXPENSE</b>				
Department 022 - Coroner				
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	212.36	300.00	300.00
415-000	Postage	27.09	200.00	100.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$18,589.86</b>	<b>\$22,500.00</b>	<b>\$7,400.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	897.45	500.00	500.00
422-001	Copier Lease	380.34	.00	400.00
425-150	Professional Svcs - Autopsy	71,760.00	51,000.00	76,000.00
426-000	Dues	560.00	650.00	650.00
429-000	Other General Expense	2,353.00	1,500.00	2,000.00
429-010	Staff Training	.00	3,200.00	3,200.00
429-030	Registration Fees	825.00	1,000.00	1,000.00
429-040	Lodging & Meals	33.97	1,000.00	1,000.00
<i>General Expense Totals</i>		<b>\$76,809.76</b>	<b>\$58,850.00</b>	<b>\$84,750.00</b>
<i>Communication Expense</i>				
430-000	Telephone	605.03	1,500.00	1,000.00
<i>Communication Expense Totals</i>		<b>\$605.03</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,387.98	3,000.00	1,500.00
452-000	Other Auto Repairs & Parts	4,415.06	3,000.00	3,000.00
457-000	Mileage - Employee Reimbursement	3,700.35	.00	4,500.00
457-011	Mileage - Transports	6,147.65	2,000.00	5,000.00
458-000	Automobile Insurance	416.00	930.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$16,067.04</b>	<b>\$8,930.00</b>	<b>\$14,500.00</b>
<i>Benefits/Other Expenditure</i>				
464-000	Fees - Deputies	.00	13,000.00	14,600.00
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	3,758.88	4,314.00	4,412.00
490-030	Medical Insurance Expense	7,613.34	8,737.00	8,867.00
490-040	Life Insurance Expense	32.00	39.00	39.00
490-050	Unemployment Comp Expense	(197.21)	1,232.00	637.00
491-050	Workmen's Comp Insurance	324.92	369.00	377.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>022 - Coroner</b>				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$12,031.93	\$28,191.00	\$29,432.00
Department <b>022 - Coroner Totals</b>		\$174,092.74	\$179,133.00	\$197,596.00
Department <b>023 - Prothonotary</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	51,233.82	60,549.00	61,760.00
402-000	Wages/Leaves	24,921.48	30,060.00	28,321.00
403-000	Salaries/Wages	166,659.66	208,978.00	203,085.00
403-900	Wages Exceed Normal Hours	474.96	1,036.00	661.00
<i>Personnel Services Totals</i>		\$243,289.92	\$300,623.00	\$293,827.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	7,635.02	10,000.00	10,000.00
415-000	Postage	9,703.96	12,000.00	12,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$17,338.98	\$22,000.00	\$22,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	538.05	1,000.00	1,000.00
422-001	Copier Lease	380.34	.00	.00
426-000	Dues	500.00	500.00	500.00
429-000	Other General Expense	338.74	1,000.00	1,000.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-040	Lodging & Meals	2,243.22	1,400.00	1,500.00
<i>General Expense Totals</i>		\$4,000.35	\$4,900.00	\$5,000.00
<i>Communication Expense</i>				
430-000	Telephone	308.41	600.00	600.00
<i>Communication Expense Totals</i>		\$308.41	\$600.00	\$600.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	22,732.32	24,100.00	25,000.00
444-000	Maint - Office Equipment	.00	.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		\$22,732.32	\$24,100.00	\$26,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	800.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$800.00	\$500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>023 - Prothonotary</b>				
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	2,500.00	2,500.00
490-020	Fica/Medicare Expense	17,092.49	21,065.00	20,738.00
490-030	Medical Insurance Expense	94,319.02	111,355.00	109,841.00
490-040	Life Insurance Expense	144.00	165.00	173.00
490-050	Unemployment Comp Expense	862.39	5,822.00	4,938.00
491-050	Workmen's Comp Insurance	944.00	1,148.00	1,092.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$115,861.90</b>	<b>\$142,055.00</b>	<b>\$139,282.00</b>
Department <b>023 - Prothonotary Totals</b>		<b>\$403,531.88</b>	<b>\$495,078.00</b>	<b>\$487,209.00</b>
Department <b>026 - Victim Impact Panel</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	902.97	1,538.00	1,388.00
403-902	Wages - Security	.00	120.00	.00
<i>Personnel Services Totals</i>		<b>\$902.97</b>	<b>\$1,658.00</b>	<b>\$1,388.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,227.01	600.00	1,000.00
415-000	Postage	137.13	250.00	200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,364.14</b>	<b>\$850.00</b>	<b>\$1,200.00</b>
<i>General Expense</i>				
429-030	Registration Fees	860.00	800.00	900.00
429-040	Lodging & Meals	2,177.16	4,500.00	4,500.00
<i>General Expense Totals</i>		<b>\$3,037.16</b>	<b>\$5,300.00</b>	<b>\$5,400.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,256.27	2,500.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,256.27</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Benefits/Other Expenditure</i>				
463-000	Fees - Panelist Honorarium	450.00	700.00	700.00
490-020	Fica/Medicare Expense	64.16	123.00	99.00
490-040	Life Insurance Expense	.23	2.00	2.00
490-050	Unemployment Comp Expense	(21.26)	33.00	33.00
491-050	Workmen's Comp Insurance	4.90	5.00	7.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$498.03</b>	<b>\$863.00</b>	<b>\$841.00</b>
Department <b>026 - Victim Impact Panel Totals</b>		<b>\$8,058.57</b>	<b>\$11,171.00</b>	<b>\$11,329.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>027 - Public Defender</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,136.91	19,106.00	14,277.00
403-000	Salaries/Wages	136,476.62	166,716.00	166,087.00
403-101	Wages - Transcript Fees	4,977.00	1,230.00	.00
403-900	Wages Exceed Normal Hours	.00	484.00	.00
<i>Personnel Services Totals</i>		<b>\$153,590.53</b>	<b>\$187,536.00</b>	<b>\$180,364.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,056.83	2,000.00	2,000.00
414-000	Subscriptions & Periodicals	3,162.50	4,000.00	4,000.00
415-000	Postage	251.41	700.00	700.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$4,470.74</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	538.05	1,000.00	1,000.00
422-001	Copier Lease	380.34	.00	760.00
424-050	Witness Fees	.00	100.00	100.00
425-033	Interpreter Services	.00	500.00	500.00
425-120	Court Appointed Counsel	9,943.29	15,000.00	15,000.00
425-300	Psychologist/Psychiatrist	1,950.00	6,000.00	6,000.00
425-310	Private Investigator	.00	2,000.00	2,000.00
425-350	Expert Witness Fees	160.00	5,000.00	5,000.00
426-000	Dues	1,149.00	1,000.00	1,000.00
429-000	Other General Expense	6,035.00	2,000.00	2,000.00
429-030	Registration Fees	720.00	1,000.00	1,000.00
429-040	Lodging & Meals	505.77	2,000.00	2,000.00
<i>General Expense Totals</i>		<b>\$21,381.45</b>	<b>\$35,600.00</b>	<b>\$36,360.00</b>
<i>Communication Expense</i>				
430-000	Telephone	409.03	900.00	500.00
<i>Communication Expense Totals</i>		<b>\$409.03</b>	<b>\$900.00</b>	<b>\$500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,106.40	2,500.00	1,400.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,106.40</b>	<b>\$2,500.00</b>	<b>\$1,400.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,031.85	13,497.00	13,499.00





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<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>027 - Public Defender</b>				
<i>Benefits/Other Expenditure</i>				
490-030	Medical Insurance Expense	45,703.58	53,032.00	53,225.00
490-040	Life Insurance Expense	65.82	68.00	80.00
490-050	Unemployment Comp Expense	30.67	3,998.00	2,687.00
491-050	Workmen's Comp Insurance	251.27	297.00	293.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$57,083.19</b>	<b>\$70,892.00</b>	<b>\$69,784.00</b>
Department <b>027 - Public Defender Totals</b>		<b>\$238,041.34</b>	<b>\$304,128.00</b>	<b>\$295,108.00</b>
Department <b>028 - District Attorney</b>				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	150,503.76	176,500.00	178,808.00
402-000	Wages/Leaves	31,507.53	28,102.00	37,537.00
403-000	Salaries/Wages	199,184.68	234,214.00	247,492.00
403-101	Wages - Transcript Fees	4,368.25	1,865.00	2,000.00
403-900	Wages Exceed Normal Hours	1,106.82	1,785.00	1,287.00
<i>Personnel Services Totals</i>		<b>\$386,671.04</b>	<b>\$442,466.00</b>	<b>\$467,124.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	4,122.64	8,000.00	8,000.00
414-000	Subscriptions & Periodicals	4,741.96	6,000.00	5,500.00
415-000	Postage	1,098.70	2,000.00	1,300.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$9,963.30</b>	<b>\$16,000.00</b>	<b>\$14,800.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	686.05	3,500.00	2,500.00
422-001	Copier Lease	380.34	.00	550.00
423-000	Rent	3,708.00	3,720.00	3,780.00
424-050	Witness Fees	1,835.70	8,000.00	8,000.00
425-030	Mgmt. Consulting Svcs.	.00	5,000.00	.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	3,799.79	4,500.00	4,500.00
427-010	Client Transport - Witness	.00	4,000.00	3,000.00
429-000	Other General Expense	5,800.92	10,000.00	10,000.00
429-006	DUI Blood Alcohol Tests	43,312.96	48,000.00	48,000.00
429-030	Registration Fees	2,879.00	3,000.00	3,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>028 - District Attorney</b>				
<i>General Expense</i>				
429-040	Lodging & Meals	3,029.36	6,000.00	4,500.00
<i>General Expense Totals</i>		\$65,432.12	\$101,720.00	\$93,830.00
<i>Communication Expense</i>				
430-000	Telephone	760.60	1,350.00	1,350.00
<i>Communication Expense Totals</i>		\$760.60	\$1,350.00	\$1,350.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	500.00	500.00
443-000	Maintenance Agreements	2,810.00	3,500.00	4,650.00
<i>Maintenance &amp; Repair Totals</i>		\$2,810.00	\$4,000.00	\$5,150.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	633.29	.00	1,200.00
457-000	Mileage - Employee Reimbursement	2,615.40	6,500.00	5,000.00
<i>Vehicle Operating Expense Totals</i>		\$3,248.69	\$6,500.00	\$6,200.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	395.01	.00	.00
<i>Capital Outlay Totals</i>		\$395.01	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	26,824.14	32,207.00	34,059.00
490-030	Medical Insurance Expense	82,942.26	88,606.00	96,592.00
490-040	Life Insurance Expense	128.38	147.00	155.00
490-050	Unemployment Comp Expense	1,084.55	4,319.00	3,723.00
491-050	Workmen's Comp Insurance	2,236.45	2,534.00	2,591.00
<i>Benefits/Other Expenditure Totals</i>		\$113,215.78	\$127,813.00	\$137,120.00
Department <b>028 - District Attorney Totals</b>		\$582,496.54	\$699,849.00	\$725,574.00
Department <b>029 - Victim Services</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,917.45	7,231.00	6,933.00
403-000	Salaries/Wages	32,091.99	35,765.00	38,580.00
<i>Personnel Services Totals</i>		\$38,009.44	\$42,996.00	\$45,513.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	543.75	500.00	550.00
415-000	Postage	725.11	650.00	850.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$1,268.86	\$1,150.00	\$1,400.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>029 - Victim Services</b>				
<i>General Expense</i>				
422-000	Printing & Duplication	.00	100.00	.00
425-050	Computer Services	.00	50.00	50.00
426-000	Dues	.00	50.00	50.00
429-030	Registration Fees	75.00	200.00	150.00
429-040	Lodging & Meals	485.80	600.00	650.00
<i>General Expense Totals</i>		<b>\$560.80</b>	<b>\$1,000.00</b>	<b>\$900.00</b>
<i>Communication Expense</i>				
430-000	Telephone	535.05	450.00	600.00
<i>Communication Expense Totals</i>		<b>\$535.05</b>	<b>\$450.00</b>	<b>\$600.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	74.19	75.00	75.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$74.19</b>	<b>\$75.00</b>	<b>\$75.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	472.30	600.00	600.00
<i>Vehicle Operating Expense Totals</i>		<b>\$472.30</b>	<b>\$600.00</b>	<b>\$600.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,907.72	3,290.00	3,482.00
490-030	Medical Insurance Expense	15,024.23	16,917.00	17,543.00
490-040	Life Insurance Expense	16.00	20.00	20.00
490-050	Unemployment Comp Expense	217.40	615.00	525.00
491-050	Workmen's Comp Insurance	62.12	68.00	71.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$18,227.47</b>	<b>\$20,910.00</b>	<b>\$21,641.00</b>
Department <b>029 - Victim Services Totals</b>		<b>\$59,148.11</b>	<b>\$67,181.00</b>	<b>\$70,729.00</b>
Department <b>030 - Courts</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	48,046.67	25,495.00	33,977.00
403-000	Salaries/Wages	212,849.43	284,338.00	283,320.00
403-101	Wages - Transcript Fees	8,366.59	.00	7,500.00
403-900	Wages Exceed Normal Hours	230.46	.00	140.00
403-902	Wages - Security	.00	309.00	.00
<i>Personnel Services Totals</i>		<b>\$269,493.15</b>	<b>\$310,142.00</b>	<b>\$324,937.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	5,836.70	7,500.00	7,500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>030 - Courts</b>				
<i>Mat, Supp &amp; Utilities</i>				
413-010	Material & Supplies - CCWD	.00	1,800.00	500.00
414-000	Subscriptions & Periodicals	32,844.28	37,000.00	37,000.00
415-000	Postage	2,680.70	4,000.00	4,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$41,361.68</b>	<b>\$50,300.00</b>	<b>\$49,000.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	1,000.00	1,000.00
422-000	Printing & Duplication	675.77	3,500.00	1,000.00
422-001	Copier Lease	380.34	.00	760.00
424-040	Jury Fees	13,254.85	20,000.00	20,000.00
424-041	Jury Expenses	641.18	1,000.00	1,000.00
425-010	Prof. Svcs. Legal	50,739.45	50,000.00	50,000.00
425-011	Professional Svcs - Juveniles	26,962.20	35,000.00	35,000.00
425-012	Court Appointed - Master	.00	500.00	500.00
425-013	Legal Fees-Guardianship	.00	2,000.00	1,000.00
425-014	Professional Services-Dependencies	15,062.28	20,000.00	18,000.00
425-015	Guardian Ad Litem	1,032.00	.00	1,800.00
425-016	Child Advocate	3,276.00	.00	3,000.00
425-030	Mgmt. Consulting Svcs.	1,800.00	7,000.00	.00
425-033	Interpreter Services	762.07	3,000.00	3,000.00
425-110	Professional Svcs - Arbitrators	1,550.00	3,000.00	3,000.00
425-130	Prof. Svcs - Jury of View	.00	2,500.00	2,500.00
425-300	Psychologist/Psychiatrist	.00	3,000.00	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	1,270.89	1,500.00	500.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	1,925.00	3,000.00	3,000.00
429-040	Lodging & Meals	713.79	2,000.00	1,500.00
429-210	Murder Cases	.00	30,000.00	30,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>030 - Courts</b>				
<i>General Expense Totals</i>		\$121,905.82	\$191,700.00	\$182,260.00
<i>Communication Expense</i>				
430-000	Telephone	493.80	1,400.00	1,200.00
<i>Communication Expense Totals</i>		\$493.80	\$1,400.00	\$1,200.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	1,959.54	2,400.00	3,600.00
444-000	Maint - Office Equipment	.00	1,500.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		\$1,959.54	\$3,900.00	\$4,600.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	642.38	1,500.00	750.00
<i>Vehicle Operating Expense Totals</i>		\$642.38	\$1,500.00	\$750.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	2,071.11	.00	.00
484-000	Cap Out - Office Equip	5,632.21	.00	.00
485-000	Cap Out - Office Furnt & Fixture	4,234.84	.00	.00
<i>Capital Outlay Totals</i>		\$11,938.16	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	19,292.34	22,387.00	25,592.00
490-030	Medical Insurance Expense	85,817.18	107,978.00	103,570.00
490-040	Life Insurance Expense	120.23	165.00	149.00
490-050	Unemployment Comp Expense	1,875.71	5,222.00	4,772.00
491-050	Workmen's Comp Insurance	443.29	476.00	546.00
<i>Benefits/Other Expenditure Totals</i>		\$107,548.75	\$136,228.00	\$134,629.00
Department <b>030 - Courts Totals</b>		\$555,343.28	\$695,170.00	\$697,376.00
Department <b>031 - District Magistrate - Athens</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,770.54	14,577.00	14,196.00
403-000	Salaries/Wages	61,862.43	73,602.00	76,469.00
<i>Personnel Services Totals</i>		\$74,632.97	\$88,179.00	\$90,665.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,030.97	2,000.00	2,000.00
414-000	Subscriptions & Periodicals	852.36	850.00	850.00
415-000	Postage	4,645.44	10,000.00	10,000.00
416-000	Fuel	421.51	900.00	900.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>031 - District Magistrate - Athens</b>				
<i>Mat, Supp &amp; Utilities</i>				
417-000	Electric	866.34	1,200.00	1,200.00
418-000	Water & Sewer	745.60	900.00	900.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$9,562.22</b>	<b>\$15,850.00</b>	<b>\$15,850.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	538.04	600.00	600.00
422-001	Copier Lease	380.34	.00	.00
423-000	Rent	1,100.00	1,200.00	1,200.00
423-010	Lease of Mach. & Equip.	290.88	750.00	750.00
424-010	Contracted Svcs - Custodial	1,760.00	2,000.00	4,200.00
425-033	Interpreter Services	.00	500.00	200.00
429-000	Other General Expense	800.85	500.00	800.00
429-010	Staff Training	.00	200.00	200.00
429-040	Lodging & Meals	.00	500.00	500.00
429-080	Other General Exp - Refuse	200.00	250.00	250.00
<i>General Expense Totals</i>		<b>\$5,070.11</b>	<b>\$6,500.00</b>	<b>\$8,700.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,840.23	2,200.00	2,500.00
430-100	Internet	919.80	1,200.00	1,200.00
<i>Communication Expense Totals</i>		<b>\$2,760.03</b>	<b>\$3,400.00</b>	<b>\$3,700.00</b>
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	295.00	150.00	680.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$295.00</b>	<b>\$150.00</b>	<b>\$680.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	302.40	500.00	300.00
<i>Vehicle Operating Expense Totals</i>		<b>\$302.40</b>	<b>\$500.00</b>	<b>\$300.00</b>
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	4,349.92	4,000.00	4,500.00
490-020	Fica/Medicare Expense	5,238.60	6,228.00	6,398.00
490-030	Medical Insurance Expense	31,190.47	35,520.00	36,323.00
490-040	Life Insurance Expense	48.00	57.00	57.00
490-050	Unemployment Comp Expense	380.43	1,835.00	1,575.00
491-050	Workmen's Comp Insurance	122.24	138.00	141.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>031 - District Magistrate - Athens</b>				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$41,329.66	\$47,778.00	\$48,994.00
Department <b>031 - District Magistrate - Athens Totals</b>		\$133,952.39	\$162,357.00	\$168,889.00
Department <b>032 - District Magistrate Towanda</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,661.53	9,102.00	8,956.00
403-000	Salaries/Wages	37,332.84	44,472.00	45,711.00
<i>Personnel Services Totals</i>		\$44,994.37	\$53,574.00	\$54,667.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	3,172.40	3,500.00	3,500.00
414-000	Subscriptions & Periodicals	795.00	1,500.00	1,500.00
415-000	Postage	6,145.44	10,500.00	10,000.00
419-000	Other Material & Supplies	.00	500.00	500.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$10,112.84	\$16,000.00	\$15,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	538.04	600.00	600.00
422-001	Copier Lease	380.34	.00	575.00
423-010	Lease of Mach. & Equip.	290.88	750.00	750.00
423-020	Lease - Pagers	126.00	.00	175.00
425-033	Interpreter Services	100.00	2,500.00	2,500.00
429-000	Other General Expense	368.89	2,000.00	2,300.00
429-010	Staff Training	.00	250.00	250.00
429-040	Lodging & Meals	.00	250.00	250.00
<i>General Expense Totals</i>		\$1,804.15	\$6,350.00	\$7,400.00
<i>Communication Expense</i>				
430-000	Telephone	461.81	650.00	650.00
<i>Communication Expense Totals</i>		\$461.81	\$650.00	\$650.00
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	.00	200.00	680.00
<i>Maintenance &amp; Repair Totals</i>		\$0.00	\$200.00	\$680.00
<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



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>032 - District Magistrate Towanda</b>				
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	2,639.03	6,000.00	6,000.00
490-020	Fica/Medicare Expense	3,327.12	4,043.00	4,050.00
490-030	Medical Insurance Expense	14,995.68	8,737.00	17,463.00
490-040	Life Insurance Expense	32.00	39.00	39.00
490-050	Unemployment Comp Expense	231.44	1,244.00	1,050.00
491-050	Workmen's Comp Insurance	73.69	84.00	86.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$21,298.96</b>	<b>\$20,147.00</b>	<b>\$28,688.00</b>
Department <b>032 - District Magistrate Towanda Totals</b>		<b>\$78,672.13</b>	<b>\$97,171.00</b>	<b>\$107,835.00</b>
Department <b>033 - District Magistrate Troy</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,998.62	3,104.00	2,389.00
403-000	Salaries/Wages	33,780.82	40,635.00	40,399.00
<i>Personnel Services Totals</i>		<b>\$35,779.44</b>	<b>\$43,739.00</b>	<b>\$42,788.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,115.89	3,500.00	3,500.00
414-000	Subscriptions & Periodicals	1,564.65	1,500.00	2,200.00
415-000	Postage	8,893.19	10,000.00	12,000.00
416-000	Fuel	485.09	2,000.00	2,000.00
417-000	Electric	1,663.95	2,500.00	2,800.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$14,722.77</b>	<b>\$19,500.00</b>	<b>\$22,500.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	538.04	500.00	500.00
422-001	Copier Lease	380.34	.00	.00
423-000	Rent	15,812.50	15,260.00	15,260.00
423-010	Lease of Mach. & Equip.	290.88	1,000.00	1,000.00
423-020	Lease - Pagers	126.00	200.00	200.00
424-010	Contracted Svcs - Custodial	1,760.00	2,080.00	2,080.00
425-033	Interpreter Services	.00	1,000.00	1,000.00
429-000	Other General Expense	738.45	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>		<b>\$19,646.21</b>	<b>\$21,790.00</b>	<b>\$21,790.00</b>





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>033 - District Magistrate Troy</b>				
<i>Communication Expense</i>				
430-000	Telephone	1,634.55	2,500.00	2,500.00
430-100	Internet	854.26	1,100.00	1,100.00
<i>Communication Expense Totals</i>		<b>\$2,488.81</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	.00	600.00	1,080.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,080.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	129.16	.00	.00
<i>Capital Outlay Totals</i>		<b>\$129.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	3,348.76	4,000.00	8,000.00
490-020	Fica/Medicare Expense	2,427.93	3,064.00	2,943.00
490-030	Medical Insurance Expense	19,115.05	19,873.00	20,552.00
490-040	Life Insurance Expense	30.14	33.00	36.00
490-050	Unemployment Comp Expense	18.17	1,484.00	1,173.00
491-050	Workmen's Comp Insurance	58.58	69.00	66.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$24,998.63</b>	<b>\$28,523.00</b>	<b>\$32,770.00</b>
<b>Department 033 - District Magistrate Troy Totals</b>		<b>\$97,765.02</b>	<b>\$118,252.00</b>	<b>\$125,028.00</b>
Department <b>034 - District Magistrate Wysox</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,964.02	5,158.00	6,373.00
403-000	Salaries/Wages	36,227.12	43,527.00	43,648.00
<i>Personnel Services Totals</i>		<b>\$41,191.14</b>	<b>\$48,685.00</b>	<b>\$50,021.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,029.89	3,000.00	3,000.00
414-000	Subscriptions & Periodicals	.00	200.00	200.00
415-000	Postage	6,715.59	8,000.00	8,000.00
416-000	Fuel	492.40	1,200.00	1,200.00
417-000	Electric	1,455.04	2,000.00	2,000.00
418-000	Water & Sewer	387.26	800.00	800.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>034 - District Magistrate Wysox</b>				
<i>Mat, Supp &amp; Utilities</i>				
<i>Mat, Supp &amp; Utilities Totals</i>		\$11,080.18	\$15,200.00	\$15,200.00
<i>General Expense</i>				
422-000	Printing & Duplication	1,211.69	600.00	600.00
422-001	Copier Lease	380.34	.00	575.00
423-010	Lease of Mach. & Equip.	290.88	800.00	800.00
423-020	Lease - Pagers	126.00	200.00	200.00
425-033	Interpreter Services	285.70	1,200.00	1,200.00
429-000	Other General Expense	223.00	600.00	600.00
429-040	Lodging & Meals	.00	300.00	300.00
<i>General Expense Totals</i>		\$2,517.61	\$3,700.00	\$4,275.00
<i>Communication Expense</i>				
430-000	Telephone	2,681.60	2,860.00	2,860.00
430-100	Internet	.00	1,000.00	1,000.00
<i>Communication Expense Totals</i>		\$2,681.60	\$3,860.00	\$3,860.00
<i>Maintenance &amp; Repair</i>				
444-000	Maint - Office Equipment	.00	.00	480.00
<i>Maintenance &amp; Repair Totals</i>		\$0.00	\$0.00	\$480.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	39.60	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$39.60	\$300.00	\$300.00
<i>Benefits/Other Expenditure</i>				
462-000	Fees - Constables	1,986.85	3,000.00	3,000.00
490-020	Fica/Medicare Expense	2,995.23	3,551.00	3,648.00
490-030	Medical Insurance Expense	14,995.68	17,196.00	17,463.00
490-040	Life Insurance Expense	32.00	39.00	39.00
490-050	Unemployment Comp Expense	196.36	1,232.00	1,050.00
491-050	Workmen's Comp Insurance	67.27	77.00	78.00
<i>Benefits/Other Expenditure Totals</i>		\$20,273.39	\$25,095.00	\$25,278.00
Department <b>034 - District Magistrate Wysox Totals</b>		\$77,783.52	\$96,840.00	\$99,414.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>042 - Probation</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	87,229.25	110,041.00	108,618.00
403-000	Salaries/Wages	576,000.86	650,578.00	701,112.00
403-900	Wages Exceed Normal Hours	5,654.70	8,934.00	7,232.00
<i>Personnel Services Totals</i>		<b>\$668,884.81</b>	<b>\$769,553.00</b>	<b>\$816,962.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,727.30	10,650.00	2,000.00
413-000	Office Supplies	5,935.80	6,000.00	6,000.00
414-000	Subscriptions & Periodicals	82.00	375.00	375.00
415-000	Postage	1,811.19	3,000.00	3,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$9,556.29</b>	<b>\$20,025.00</b>	<b>\$11,375.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	900.00	900.00
422-000	Printing & Duplication	538.05	5,500.00	5,500.00
422-001	Copier Lease	380.34	.00	.00
423-010	Lease of Mach. & Equip.	31,003.35	75,000.00	50,000.00
423-020	Lease - Pagers	.00	175.00	.00
425-030	Mgmt. Consulting Svcs.	2,190.00	3,000.00	3,000.00
425-161	Lab Fees - Blood, Drug, Etc	225,397.58	285,000.00	275,000.00
425-301	Evaluations	.00	900.00	900.00
426-000	Dues	1,080.00	1,250.00	1,250.00
427-011	Client /Resident Transportation	101.79	500.00	500.00
428-150	Purchased Services-Treatment Court	31,500.14	75,000.00	60,000.00
429-000	Other General Expense	2,521.69	4,000.00	4,000.00
429-010	Staff Training	2,146.83	3,000.00	3,000.00
429-040	Lodging & Meals	5,183.89	7,000.00	7,000.00
429-046	Treatment Court Incentives	3,952.27	4,000.00	4,000.00
429-054	Vivitrol Program Expense	68.12	.00	.00
429-055	Grant Expense - Miscellaneous	24,352.12	.00	.00
429-090	Supervision Fund Expenses	34,445.59	50,000.00	50,000.00
<i>General Expense Totals</i>		<b>\$364,861.76</b>	<b>\$515,225.00</b>	<b>\$465,050.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>042 - Probation</b>				
<i>Communication Expense</i>				
430-000	Telephone	5,515.18	7,000.00	6,500.00
	<i>Communication Expense Totals</i>	<u>\$5,515.18</u>	<u>\$7,000.00</u>	<u>\$6,500.00</u>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	10,574.13	2,750.00	10,000.00
	<i>Maintenance &amp; Repair Totals</i>	<u>\$10,574.13</u>	<u>\$2,750.00</u>	<u>\$10,000.00</u>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	16,114.40	17,655.00	19,400.00
450-000	Gas, Oil & Grease	5,281.26	5,400.00	5,400.00
450-001	Youth Litter Brid - Gas	205.16	400.00	400.00
452-000	Other Auto Repairs & Parts	2,790.90	4,500.00	4,500.00
457-000	Mileage - Employee Reimbursement	2,438.38	5,000.00	5,000.00
458-000	Automobile Insurance	2,494.00	2,795.00	2,494.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$29,324.10</u>	<u>\$35,750.00</u>	<u>\$37,194.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	49,797.52	56,983.00	60,928.00
490-030	Medical Insurance Expense	171,275.66	204,786.00	201,059.00
490-040	Life Insurance Expense	612.56	608.00	737.00
490-050	Unemployment Comp Expense	3,221.84	12,998.00	10,956.00
491-036	Law Enforcement Insurance	11,106.00	10,515.00	11,107.00
491-050	Workmen's Comp Insurance	19,206.77	21,741.00	22,413.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$255,220.35</u>	<u>\$307,631.00</u>	<u>\$307,200.00</u>
	Department <b>042 - Probation Totals</b>	<u>\$1,343,936.62</u>	<u>\$1,657,934.00</u>	<u>\$1,654,281.00</u>
Department <b>044 - Juvenile Detention</b>				
<i>General Expense</i>				
428-311	Purchased Svcs - TANF Delq.	14,750.00	10,000.00	20,000.00
	<i>General Expense Totals</i>	<u>\$14,750.00</u>	<u>\$10,000.00</u>	<u>\$20,000.00</u>
	Department <b>044 - Juvenile Detention Totals</b>	<u>\$14,750.00</u>	<u>\$10,000.00</u>	<u>\$20,000.00</u>
Department <b>049 - Correctional Facility</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	223,557.30	241,861.00	238,360.00
403-000	Salaries/Wages	1,577,894.87	1,965,123.00	1,940,354.00
	<i>Personnel Services Totals</i>	<u>\$1,801,452.17</u>	<u>\$2,206,984.00</u>	<u>\$2,178,714.00</u>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 01 - General Fund				
<b>EXPENSE</b>				
Department 049 - Correctional Facility				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	61,854.74	95,000.00	75,000.00
410-001	Operating Supplies - Kitchen	2,314.16	3,000.00	3,000.00
410-006	Kitchen Cleaning Supplies	4,271.07	6,000.00	6,000.00
410-010	Groceries	82,300.52	105,000.00	105,000.00
410-020	Meat, Fish & Poultry	63,416.06	85,000.00	85,000.00
410-030	Kitchen Utensils (Metal)	118.07	500.00	500.00
410-050	Disposables	4,547.84	6,500.00	6,000.00
410-060	Produce	11,242.10	14,000.00	14,000.00
410-070	Milk & Dairy Products	50,535.03	70,000.00	70,000.00
410-080	Baked Goods	24,547.45	32,000.00	32,000.00
410-090	Beverages	23,955.94	31,500.00	31,500.00
410-110	Operating Supplies - Pharmacy	117,512.94	155,000.00	155,000.00
410-250	Supplies - DUI - CRN	1,345.00	3,500.00	3,000.00
410-255	Supplies - CERT Training	2,720.00	7,500.00	7,500.00
411-000	Maint. Material & Supplies	14,769.30	13,500.00	15,000.00
412-000	Uniforms	11,545.50	12,000.00	12,500.00
413-000	Office Supplies	6,618.35	10,500.00	10,000.00
414-000	Subscriptions & Periodicals	.00	1,000.00	1,000.00
415-000	Postage	516.26	1,000.00	1,000.00
416-000	Fuel	22,339.03	30,000.00	30,000.00
417-000	Electric	58,760.22	75,000.00	75,000.00
418-000	Water & Sewer	.00	65,000.00	68,000.00
419-000	Other Material & Supplies	2,374.82	4,000.00	4,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	\$567,604.40	\$826,500.00	\$810,000.00
<i>General Expense</i>				
409-010	Transfer Wages	24,653.68	18,762.00	.00
416-010	Landfill CoGen	.00	25,000.00	25,000.00
421-000	Advertising	2,079.82	1,000.00	2,000.00
422-000	Printing & Duplication	3,686.43	6,000.00	6,000.00
422-001	Copier Lease	380.34	.00	2,000.00
423-000	Rent	89.30	250.00	250.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>049 - Correctional Facility</b>				
<i>General Expense</i>				
423-020	Lease - Pagers	301.95	500.00	500.00
424-070	Pest Control Services	.00	3,500.00	3,500.00
425-030	Mgmt. Consulting Svcs.	.00	1,500.00	1,500.00
425-160	Prof. Svcs - Medical	111,662.07	150,000.00	150,000.00
425-162	Assessments	.00	1,500.00	1,500.00
426-000	Dues	436.00	1,000.00	1,000.00
428-001	Pay For Mtce Non-Co Institutions	.00	25,000.00	25,000.00
428-004	Supervised Bail	16,866.96	40,000.00	40,000.00
429-000	Other General Expense	3,483.85	5,000.00	5,000.00
429-010	Staff Training	8,926.77	22,000.00	24,000.00
429-030	Registration Fees	381.00	500.00	500.00
429-040	Lodging & Meals	641.04	2,500.00	2,500.00
429-080	Other General Exp - Refuse	1,835.77	3,000.00	3,000.00
<i>General Expense Totals</i>		<b>\$175,424.98</b>	<b>\$307,012.00</b>	<b>\$293,250.00</b>
<i>Communication Expense</i>				
430-000	Telephone	13,880.34	14,000.00	14,000.00
430-100	Internet	888.23	2,000.00	1,500.00
<i>Communication Expense Totals</i>		<b>\$14,768.57</b>	<b>\$16,000.00</b>	<b>\$15,500.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	1,058.24	3,500.00	3,500.00
441-000	Building Maintenance	6,636.15	7,000.00	7,000.00
442-000	Maint - Machinery & Equipment	12,293.82	15,000.00	15,000.00
443-000	Maintenance Agreements	9,850.85	11,500.00	14,000.00
444-000	Maint - Office Equipment	560.64	1,000.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$30,399.70</b>	<b>\$38,000.00</b>	<b>\$40,500.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	6,635.75	5,326.00	10,652.00
450-000	Gas, Oil & Grease	3,098.33	4,000.00	4,000.00
452-000	Other Auto Repairs & Parts	1,475.86	6,000.00	5,000.00
457-000	Mileage - Employee Reimbursement	6,036.39	10,000.00	10,000.00
458-000	Automobile Insurance	1,247.00	.00	2,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>049 - Correctional Facility</b>				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$18,493.33	\$25,326.00	\$32,152.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	24,143.47	.00	.00
482-000	Cap Out - Mach & Equip	4,291.00	.00	.00
484-000	Cap Out - Office Equip	4,570.40	.00	.00
486-000	Cap Out - Software	1,419.60	.00	.00
<i>Capital Outlay Totals</i>		\$34,424.47	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	2,603.31	.00	.00
490-020	Fica/Medicare Expense	132,558.58	157,599.00	162,645.00
490-030	Medical Insurance Expense	536,999.60	589,026.00	625,166.00
490-040	Life Insurance Expense	2,114.36	2,757.00	2,594.00
490-050	Unemployment Comp Expense	5,024.24	47,252.00	38,079.00
490-060	Tuition Reimbursement	.00	.00	5,000.00
491-010	Fire & Ext. Insurance	8,505.00	12,070.00	8,504.00
491-036	Law Enforcement Insurance	39,984.00	41,540.00	39,984.00
491-050	Workmen's Comp Insurance	60,648.03	68,426.00	70,694.00
<i>Benefits/Other Expenditure Totals</i>		\$788,437.12	\$918,670.00	\$952,666.00
Department <b>049 - Correctional Facility Totals</b>		\$3,431,004.74	\$4,338,492.00	\$4,322,782.00
Department <b>051 - Children &amp; Youth Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	105,230.54	172,917.00	124,654.00
403-000	Salaries/Wages	834,529.31	925,526.00	986,041.00
403-101	Wages - Transcript Fees	1,464.00	250.00	2,500.00
403-900	Wages Exceed Normal Hours	56,323.58	51,582.00	65,024.00
<i>Personnel Services Totals</i>		\$997,547.43	\$1,150,275.00	\$1,178,219.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	500.00	200.00
413-000	Office Supplies	5,058.75	6,000.00	6,300.00
413-011	Computer Supplies	2,941.36	45,000.00	25,000.00
415-000	Postage	4,350.10	7,500.00	5,500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 01 - General Fund				
<b>EXPENSE</b>				
Department 051 - Children & Youth Administration				
Mat, Supp & Utilities				
<i>Mat, Supp &amp; Utilities Totals</i>		\$12,350.21	\$59,000.00	\$37,000.00
<i>General Expense</i>				
421-000	Advertising	1,087.28	1,500.00	1,500.00
422-000	Printing & Duplication	927.07	5,000.00	2,400.00
422-001	Copier Lease	380.34	.00	.00
423-000	Rent	69,210.23	60,000.00	50,000.00
423-010	Lease of Mach. & Equip.	2,471.29	.00	2,000.00
423-020	Lease - Pagers	807.00	1,200.00	1,200.00
425-010	Prof. Svcs. Legal	9,623.78	5,000.00	12,000.00
425-021	Single Audit Fees	.00	7,000.00	4,100.00
425-040	Acturial Fees Retirement	.00	11,000.00	10,000.00
425-050	Computer Services	701.46	.00	.00
426-000	Dues	2,245.00	3,000.00	2,300.00
429-000	Other General Expense	2,021.57	1,000.00	4,000.00
429-010	Staff Training	975.00	5,000.00	1,200.00
429-040	Lodging & Meals	3,402.41	7,000.00	5,000.00
429-050	Travel Expense	1,308.99	.00	4,700.00
<i>General Expense Totals</i>		\$95,161.42	\$106,700.00	\$100,400.00
<i>Communication Expense</i>				
430-000	Telephone	9,922.86	11,000.00	12,500.00
<i>Communication Expense Totals</i>		\$9,922.86	\$11,000.00	\$12,500.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	718.49	350.00	28,800.00
443-011	Maint. Agree. - Network	10,921.45	56,000.00	57,895.00
447-000	Lease Hold Improvements	106,365.57	.00	.00
<i>Maintenance &amp; Repair Totals</i>		\$118,005.51	\$56,350.00	\$86,695.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,855.26	11,000.00	10,000.00
450-000	Gas, Oil & Grease	4,959.17	5,000.00	7,000.00
452-000	Other Auto Repairs & Parts	2,097.11	5,400.00	2,500.00
457-000	Mileage - Employee Reimbursement	1,977.76	1,300.00	4,000.00





301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>051 - Children &amp; Youth Administration</b>				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	1,901.54	4,500.00	4,500.00
<i>Vehicle Operating Expense Totals</i>		\$12,790.84	\$27,200.00	\$28,000.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	49,477.18	.00	.00
<i>Capital Outlay Totals</i>		\$49,477.18	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	15,000.00	15,000.00
490-020	Fica/Medicare Expense	71,634.47	72,430.00	84,908.00
490-030	Medical Insurance Expense	316,518.13	303,465.00	359,104.00
490-040	Life Insurance Expense	452.06	500.00	530.00
490-050	Unemployment Comp Expense	4,834.57	18,641.00	17,283.00
491-030	General Liability Insurance	2,150.00	2,425.00	2,150.00
491-032	Public Official Liability	3,136.00	2,590.00	3,137.00
491-050	Workmen's Comp Insurance	3,019.40	2,952.00	3,404.00
491-120	Crime Insurance	215.00	335.00	216.00
494-002	Independent Living Costs	102,837.60	135,000.00	140,500.00
494-598	BCHS Administration	239,386.85	323,080.00	345,385.00
<i>Benefits/Other Expenditure Totals</i>		\$744,184.08	\$876,418.00	\$971,617.00
Department <b>051 - Children &amp; Youth Administration</b> Totals		\$2,039,439.53	\$2,286,943.00	\$2,414,431.00
Department <b>052 - C &amp; Y Adoption 3.2</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	102.00	7,000.00	3,000.00
425-163	Purchased Services Other	.00	500.00	.00
428-011	Adoption Assistance	932,997.58	1,200,000.00	1,275,000.00
429-010	Staff Training	.00	1,000.00	.00
429-103	Court Related Expenses	455.00	1,600.00	1,000.00
<i>General Expense Totals</i>		\$933,554.58	\$1,210,100.00	\$1,279,000.00
Department <b>052 - C &amp; Y Adoption 3.2</b> Totals		\$933,554.58	\$1,210,100.00	\$1,279,000.00
Department <b>055 - Susidized Perm Legal Custody</b>				
<i>General Expense</i>				
428-000	Purchased Services	132,997.00	131,000.00	150,000.00
<i>General Expense Totals</i>		\$132,997.00	\$131,000.00	\$150,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department	<b>055 - Susidized Perm Legal Custody</b> Totals	\$132,997.00	\$131,000.00	\$150,000.00
Department	<b>056 - Foster Care</b>			
	<i>Mat, Supp &amp; Utilities</i>			
410-010	Groceries	130.07	.00	150.00
410-110	Operating Supplies - Pharmacy	.00	400.00	100.00
410-200	Clothing	6,046.54	6,000.00	5,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	\$6,176.61	\$6,400.00	\$5,250.00
	<i>General Expense</i>			
425-010	Prof. Svcs. Legal	24,406.06	40,000.00	40,000.00
425-160	Prof. Svcs - Medical	6,032.84	25,000.00	16,000.00
425-163	Purchased Services Other	439,190.12	525,000.00	575,000.00
425-300	Psychologist/Psychiatrist	12,260.70	25,000.00	10,000.00
426-000	Dues	.00	60.00	.00
427-011	Client /Resident Transportation	.00	2,000.00	1,000.00
428-300	Purchased Svcs - TANF Dep.	639,457.78	900,000.00	845,000.00
428-311	Purchased Svcs - TANF Delq.	127.77	.00	.00
429-000	Other General Expense	999.37	1,200.00	4,000.00
429-010	Staff Training	.00	500.00	.00
429-040	Lodging & Meals	287.49	500.00	500.00
429-070	Allowances	.00	500.00	.00
429-103	Court Related Expenses	3,896.12	2,000.00	2,000.00
	<i>General Expense Totals</i>	\$1,126,658.25	\$1,521,760.00	\$1,493,500.00
	<i>Vehicle Operating Expense</i>			
457-000	Mileage - Employee Reimbursement	62.14	.00	100.00
	<i>Vehicle Operating Expense Totals</i>	\$62.14	\$0.00	\$100.00
	<i>Benefits/Other Expenditure</i>			
491-101	Insurances	(22.50)	100.00	.00
494-003	Supervised Independant Living Costs	.00	3,000.00	3,000.00
	<i>Benefits/Other Expenditure Totals</i>	(\$22.50)	\$3,100.00	\$3,000.00
	<b>Department 056 - Foster Care Totals</b>	\$1,132,874.50	\$1,531,260.00	\$1,501,850.00
	<b>Department 058 - Residential</b>			
	<i>Mat, Supp &amp; Utilities</i>			
410-200	Clothing	1,288.76	2,000.00	2,500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	\$1,288.76	\$2,000.00	\$2,500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>058 - Residential</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	9,889.75	13,000.00	17,000.00
425-160	Prof. Svcs - Medical	1,667.69	1,000.00	1,500.00
425-163	Purchased Services Other	22,023.97	11,000.00	25,000.00
425-300	Psychologist/Psychiatrist	(3,880.00)	14,000.00	2,000.00
427-011	Client /Resident Transportation	.00	500.00	900.00
428-300	Purchased Svcs - TANF Dep.	468,308.47	350,000.00	600,000.00
428-311	Purchased Svcs - TANF Delq.	177,538.53	115,000.00	95,000.00
429-000	Other General Expense	95.93	.00	500.00
429-040	Lodging & Meals	1,050.11	500.00	900.00
429-070	Allowances	30.00	.00	100.00
<i>General Expense Totals</i>		<b>\$676,724.45</b>	<b>\$505,000.00</b>	<b>\$742,900.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	435.82	.00	250.00
<i>Vehicle Operating Expense Totals</i>		<b>\$435.82</b>	<b>\$0.00</b>	<b>\$250.00</b>
Department <b>058 - Residential Totals</b>		<b>\$678,449.03</b>	<b>\$507,000.00</b>	<b>\$745,650.00</b>
Department <b>059 - Secure Residential</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	144.50	.00	200.00
428-301	YDC/YFC Delinquent	162,072.00	400,000.00	400,000.00
<i>General Expense Totals</i>		<b>\$162,216.50</b>	<b>\$400,000.00</b>	<b>\$400,200.00</b>
Department <b>059 - Secure Residential Totals</b>		<b>\$162,216.50</b>	<b>\$400,000.00</b>	<b>\$400,200.00</b>
Department <b>060 - Group Home</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-110	Operating Supplies - Pharmacy	.00	200.00	100.00
410-200	Clothing	.00	1,000.00	500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$600.00</b>
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	731.00	2,500.00	1,500.00
425-160	Prof. Svcs - Medical	28.62	300.00	.00
425-163	Purchased Services Other	159.37	500.00	5,000.00
425-300	Psychologist/Psychiatrist	.00	1,000.00	.00
427-011	Client /Resident Transportation	.00	100.00	100.00



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<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>060 - Group Home</b>				
<i>General Expense</i>				
428-300	Purchased Svcs - TANF Dep.	119,095.64	360,000.00	225,000.00
428-311	Purchased Svcs - TANF Delq.	.00	.00	8,500.00
429-000	Other General Expense	.00	.00	100.00
429-040	Lodging & Meals	91.57	200.00	100.00
<i>General Expense Totals</i>		<b>\$120,106.20</b>	<b>\$364,600.00</b>	<b>\$240,300.00</b>
Department <b>060 - Group Home</b> Totals		<b>\$120,106.20</b>	<b>\$365,800.00</b>	<b>\$240,900.00</b>
Department <b>062 - Protective Child Abuse</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	50.00	50.00
410-010	Groceries	149.86	.00	.00
417-100	Utilities	110.00	.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$259.86</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	8,343.60	11,000.00	12,000.00
425-160	Prof. Svcs - Medical	2,122.64	2,000.00	5,500.00
425-300	Psychologist/Psychiatrist	3,195.00	1,000.00	2,500.00
427-011	Client /Resident Transportation	30.00	.00	200.00
429-000	Other General Expense	183.99	.00	200.00
429-010	Staff Training	90.00	1,000.00	.00
429-040	Lodging & Meals	.00	200.00	100.00
<i>General Expense Totals</i>		<b>\$13,965.23</b>	<b>\$15,200.00</b>	<b>\$20,500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	76.76	.00	200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$76.76</b>	<b>\$0.00</b>	<b>\$200.00</b>
Department <b>062 - Protective Child Abuse</b> Totals		<b>\$14,301.85</b>	<b>\$15,250.00</b>	<b>\$20,750.00</b>
Department <b>063 - Protective General</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-010	Groceries	3,216.46	7,167.00	5,000.00
410-110	Operating Supplies - Pharmacy	.00	500.00	.00
410-200	Clothing	.00	200.00	.00
417-100	Utilities	5,635.08	7,167.00	5,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$8,851.54</b>	<b>\$15,034.00</b>	<b>\$10,000.00</b>



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<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>063 - Protective General</b>				
<i>General Expense</i>				
423-000	Rent	11,185.00	7,166.00	8,500.00
425-010	Prof. Svcs. Legal	4,683.92	5,000.00	8,000.00
425-160	Prof. Svcs - Medical	16,701.82	10,000.00	19,000.00
425-163	Purchased Services Other	419,805.32	447,500.00	450,000.00
425-300	Psychologist/Psychiatrist	7,470.00	12,000.00	5,000.00
427-011	Client /Resident Transportation	.00	500.00	.00
428-252	Camp Flea	17,905.05	15,000.00	15,000.00
429-000	Other General Expense	3,261.80	7,500.00	1,000.00
429-040	Lodging & Meals	376.02	1,000.00	400.00
429-103	Court Related Expenses	175.25	300.00	200.00
<i>General Expense Totals</i>		<b>\$481,564.18</b>	<b>\$505,966.00</b>	<b>\$507,100.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	422.54	.00	200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$422.54</b>	<b>\$0.00</b>	<b>\$200.00</b>
Department <b>063 - Protective General Totals</b>		<b>\$490,838.26</b>	<b>\$521,000.00</b>	<b>\$517,300.00</b>
Department <b>064 - Emergency Shelter</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	50.00	150.00
410-110	Operating Supplies - Pharmacy	.00	100.00	.00
410-200	Clothing	688.65	500.00	800.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$688.65</b>	<b>\$650.00</b>	<b>\$950.00</b>
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	11,563.82	15,000.00	15,000.00
425-160	Prof. Svcs - Medical	249.25	1,000.00	400.00
425-163	Purchased Services Other	5,211.60	10,000.00	7,000.00
425-300	Psychologist/Psychiatrist	1,575.00	3,000.00	1,000.00
427-011	Client /Resident Transportation	.00	500.00	.00
428-300	Purchased Svcs - TANF Dep.	103,644.68	96,000.00	120,000.00
428-311	Purchased Svcs - TANF Delq.	9,482.44	14,000.00	.00
429-000	Other General Expense	56.98	200.00	100.00
429-040	Lodging & Meals	304.83	500.00	450.00
429-103	Court Related Expenses	.00	1,000.00	.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>064 - Emergency Shelter</b>				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$132,088.60	\$141,200.00	\$143,950.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	23.40	.00	50.00
<i>Vehicle Operating Expense Totals</i>		\$23.40	\$0.00	\$50.00
Department <b>064 - Emergency Shelter Totals</b>		\$132,800.65	\$141,850.00	\$144,950.00
Department <b>072 - Emerg Dev Assist Food Program</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-010	Groceries	.00	5,000.00	5,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$0.00	\$5,000.00	\$5,000.00
Department <b>072 - Emerg Dev Assist Food Program Totals</b>		\$0.00	\$5,000.00	\$5,000.00
Department <b>079 - LEPC/HAZMAT</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	.00	6,000.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$6,000.00	\$0.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	715.00	2,000.00	1,000.00
410-790	Program Supplies	4,697.85	4,000.00	4,000.00
413-000	Office Supplies	.00	250.00	150.00
415-000	Postage	.00	100.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$5,412.85	\$6,350.00	\$5,150.00
<i>General Expense</i>				
421-000	Advertising	.00	50.00	100.00
422-000	Printing & Duplication	.00	100.00	.00
425-030	Mgmt. Consulting Svcs.	6,000.00	6,500.00	6,000.00
425-050	Computer Services	.00	100.00	.00
426-000	Dues	.00	500.00	.00
428-000	Purchased Services	5,000.00	10,000.00	5,000.00
429-000	Other General Expense	.00	100.00	100.00
429-010	Staff Training	.00	500.00	.00
429-030	Registration Fees	420.00	1,500.00	1,000.00
429-040	Lodging & Meals	.00	1,000.00	500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>079 - LEPC/HAZMAT</b>				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$11,420.00	\$20,350.00	\$12,700.00
<i>Communication Expense</i>				
430-000	Telephone	.00	500.00	.00
<i>Communication Expense Totals</i>		\$0.00	\$500.00	\$0.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	300.00	1,000.00	.00
443-000	Maintenance Agreements	.00	500.00	300.00
<i>Maintenance &amp; Repair Totals</i>		\$300.00	\$1,500.00	\$300.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	168.49	300.00	5,500.00
452-000	Other Auto Repairs & Parts	1,642.71	200.00	2,000.00
457-000	Mileage - Employee Reimbursement	.00	300.00	.00
<i>Vehicle Operating Expense Totals</i>		\$1,811.20	\$800.00	\$7,500.00
Department <b>079 - LEPC/HAZMAT Totals</b>		\$18,944.05	\$35,500.00	\$25,650.00
Department <b>080 - Agriculture Extension</b>				
<i>Communication Expense</i>				
430-000	Telephone	71.79	.00	.00
<i>Communication Expense Totals</i>		\$71.79	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
494-950	Contributions	114,570.00	140,000.00	140,000.00
<i>Benefits/Other Expenditure Totals</i>		\$114,570.00	\$140,000.00	\$140,000.00
Department <b>080 - Agriculture Extension Totals</b>		\$114,641.79	\$140,000.00	\$140,000.00
Department <b>081 - Soil Conservation District</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	84,806.74	94,243.00	98,414.00
403-000	Salaries/Wages	502,635.36	603,682.00	619,622.00
407-900	Salary Reimbursement	.00	.00	(775,500.00)
<i>Personnel Services Totals</i>		\$587,442.10	\$697,925.00	(\$57,464.00)
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	41,230.91	49,674.00	50,692.00
490-030	Medical Insurance Expense	229,913.39	244,351.00	267,750.00
490-040	Life Insurance Expense	254.40	303.00	305.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>081 - Soil Conservation District</b>				
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	3,271.62	11,211.00	9,446.00
491-050	Workmen's Comp Insurance	3,864.46	4,638.00	4,502.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$278,534.78</u>	<u>\$310,177.00</u>	<u>\$332,695.00</u>
Department <b>081 - Soil Conservation District Totals</b>		<u>\$865,976.88</u>	<u>\$1,008,102.00</u>	<u>\$275,231.00</u>
Department <b>082 - Emergency Management</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	20,885.74	18,073.00	13,224.00
403-000	Salaries/Wages	103,679.70	112,179.00	108,043.00
403-900	Wages Exceed Normal Hours	631.46	1,224.00	753.00
<i>Personnel Services Totals</i>		<u>\$125,196.90</u>	<u>\$131,476.00</u>	<u>\$122,020.00</u>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,344.38	2,000.00	1,500.00
410-790	Program Supplies	1,446.91	1,000.00	1,000.00
411-029	Safety & Protective Equipment	849.18	1,000.00	1,500.00
413-000	Office Supplies	2,362.36	1,500.00	2,500.00
415-000	Postage	109.50	200.00	400.00
417-000	Electric	2,697.93	4,800.00	4,200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<u>\$8,810.26</u>	<u>\$10,500.00</u>	<u>\$11,100.00</u>
<i>General Expense</i>				
421-000	Advertising	397.69	75.00	600.00
422-000	Printing & Duplication	2,265.98	2,500.00	2,200.00
422-001	Copier Lease	380.34	.00	760.00
425-050	Computer Services	.00	500.00	1,800.00
426-000	Dues	140.00	750.00	325.00
428-000	Purchased Services	1,001.56	6,000.00	710.00
429-000	Other General Expense	4,194.63	2,500.00	5,000.00
429-010	Staff Training	25.00	2,500.00	2,600.00
429-012	EMT Training Expenses	270.00	10,000.00	400.00
429-030	Registration Fees	100.00	500.00	.00
429-040	Lodging & Meals	(117.28)	1,500.00	2,000.00
429-067	Fire School Training	7,500.00	10,000.00	10,000.00
429-068	Local EMA Grants	1,298.71	2,000.00	1,800.00





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>082 - Emergency Management</b>				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$17,456.63	\$38,825.00	\$28,195.00
<i>Communication Expense</i>				
430-000	Telephone	5,454.93	5,000.00	6,300.00
<i>Communication Expense Totals</i>		\$5,454.93	\$5,000.00	\$6,300.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	1,000.00	.00
443-000	Maintenance Agreements	449.65	600.00	500.00
<i>Maintenance &amp; Repair Totals</i>		\$449.65	\$1,600.00	\$500.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	.00	.00	5,100.00
450-000	Gas, Oil & Grease	553.51	1,000.00	2,800.00
452-000	Other Auto Repairs & Parts	1,397.81	500.00	.00
457-000	Mileage - Employee Reimbursement	1,460.19	1,000.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$3,411.51	\$2,500.00	\$8,200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	9,186.28	9,826.00	11,717.00
490-030	Medical Insurance Expense	28,389.60	17,474.00	28,667.00
490-040	Life Insurance Expense	49.94	57.00	60.00
490-050	Unemployment Comp Expense	894.69	1,908.00	1,935.00
491-050	Workmen's Comp Insurance	297.73	339.00	374.00
<i>Benefits/Other Expenditure Totals</i>		\$38,818.24	\$29,604.00	\$42,753.00
Department <b>082 - Emergency Management Totals</b>		\$199,598.12	\$219,505.00	\$219,068.00
Department <b>083 - Veterans Services</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,408.87	8,868.00	1,803.00
403-000	Salaries/Wages	36,698.48	37,973.00	39,286.00
403-900	Wages Exceed Normal Hours	.00	132.00	.00
<i>Personnel Services Totals</i>		\$38,107.35	\$46,973.00	\$41,089.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	909.47	750.00	1,000.00
414-000	Subscriptions & Periodicals	233.00	250.00	250.00
415-000	Postage	255.04	1,000.00	600.00



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<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>083 - Veterans Services</b>				
<i>Mat, Supp &amp; Utilities</i>				
419-000	Other Material & Supplies	9,347.50	9,000.00	9,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$10,745.01</b>	<b>\$11,000.00</b>	<b>\$10,850.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	538.05	.00	500.00
422-001	Copier Lease	380.34	.00	760.00
425-140	Burials	15,125.00	20,000.00	20,000.00
426-000	Dues	200.00	400.00	500.00
429-000	Other General Expense	882.84	100.00	1,000.00
429-030	Registration Fees	539.28	300.00	600.00
429-040	Lodging & Meals	559.62	1,000.00	1,000.00
429-055	Grant Expense - Miscellaneous	2,242.92	.00	.00
	<i>General Expense Totals</i>	<b>\$20,468.05</b>	<b>\$21,800.00</b>	<b>\$24,360.00</b>
<i>Communication Expense</i>				
430-000	Telephone	433.08	365.00	500.00
	<i>Communication Expense Totals</i>	<b>\$433.08</b>	<b>\$365.00</b>	<b>\$500.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	30,348.00	31,000.00	33,000.00
443-000	Maintenance Agreements	1,081.58	5,000.00	3,500.00
444-000	Maint - Office Equipment	93.98	200.00	200.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$31,523.56</b>	<b>\$36,200.00</b>	<b>\$36,700.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,594.31	1,250.00	2,750.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$1,594.31</b>	<b>\$1,250.00</b>	<b>\$2,750.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,807.72	3,499.00	3,458.00
490-030	Medical Insurance Expense	7,039.63	10,517.00	10,761.00
490-040	Life Insurance Expense	11.20	20.00	12.00
490-050	Unemployment Comp Expense	374.55	1,097.00	1,662.00
491-050	Workmen's Comp Insurance	75.11	84.00	95.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$10,308.21</b>	<b>\$15,217.00</b>	<b>\$15,988.00</b>
	Department <b>083 - Veterans Services Totals</b>	<b>\$113,179.57</b>	<b>\$132,805.00</b>	<b>\$132,237.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>085 - County Library</b>				
<i>Mat, Supp &amp; Utilities</i>				
411-000	Maint. Material & Supplies	444.05	.00	.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$444.05</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>General Expense</i>				
422-000	Printing & Duplication	733.64	.00	.00
	<i>General Expense Totals</i>	<u>\$733.64</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	833.00	.00	833.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$833.00</u>	<u>\$0.00</u>	<u>\$833.00</u>
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	980.00	1,380.00	980.00
491-030	General Liability Insurance	229.00	290.00	229.00
491-032	Public Official Liability	1,010.00	1,060.00	1,010.00
491-120	Crime Insurance	70.00	140.00	70.00
494-810	Co. Library Contributions	172,500.00	230,000.00	265,000.00
494-811	Literacy Program Support	13,500.00	18,000.00	22,000.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$188,289.00</u>	<u>\$250,870.00</u>	<u>\$289,289.00</u>
	<b>Department 085 - County Library Totals</b>	<u>\$190,299.69</u>	<u>\$250,870.00</u>	<u>\$290,122.00</u>
Department <b>086 - Historical Society</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,858.88	3,223.00	4,028.00
403-000	Salaries/Wages	31,203.90	37,452.00	37,367.00
	<i>Personnel Services Totals</i>	<u>\$34,062.78</u>	<u>\$40,675.00</u>	<u>\$41,395.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,541.93	3,038.00	3,093.00
490-030	Medical Insurance Expense	7,382.34	8,459.00	8,598.00
490-040	Life Insurance Expense	16.00	20.00	20.00
490-050	Unemployment Comp Expense	110.23	1,047.00	884.00
491-050	Workmen's Comp Insurance	55.70	63.00	65.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$10,106.20</u>	<u>\$12,627.00</u>	<u>\$12,660.00</u>
	<b>Department 086 - Historical Society Totals</b>	<u>\$44,168.98</u>	<u>\$53,302.00</u>	<u>\$54,055.00</u>
Department <b>087 - Benny Larnard Park</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,918.78	1,192.00	2,983.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>087 - Benny Larnard Park</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	17,576.75	16,643.00	16,553.00
403-900	Wages Exceed Normal Hours	139.13	369.00	214.00
<i>Personnel Services Totals</i>		<b>\$20,634.66</b>	<b>\$18,204.00</b>	<b>\$19,750.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,138.30	1,600.00	1,500.00
411-000	Maint. Material & Supplies	1,867.88	3,500.00	2,000.00
411-030	Small Tools & Equipment	41.36	500.00	500.00
413-000	Office Supplies	41.87	75.00	75.00
415-000	Postage	8.16	60.00	60.00
417-000	Electric	8,428.69	10,000.00	10,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$11,526.26</b>	<b>\$15,735.00</b>	<b>\$14,135.00</b>
<i>General Expense</i>				
426-000	Dues	50.00	125.00	125.00
429-000	Other General Expense	1,291.05	500.00	750.00
429-030	Registration Fees	.00	.00	800.00
429-040	Lodging & Meals	.00	500.00	800.00
429-080	Other General Exp - Refuse	2,280.00	2,000.00	2,200.00
429-104	Commissions	3,585.75	4,000.00	4,000.00
<i>General Expense Totals</i>		<b>\$7,206.80</b>	<b>\$7,125.00</b>	<b>\$8,675.00</b>
<i>Communication Expense</i>				
430-000	Telephone	614.42	800.00	800.00
<i>Communication Expense Totals</i>		<b>\$614.42</b>	<b>\$800.00</b>	<b>\$800.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	.00	400.00	400.00
441-000	Building Maintenance	.00	.00	1,000.00
442-000	Maint - Machinery & Equipment	119.81	1,200.00	800.00
446-000	Contracted Maintenance & Repairs	.00	3,000.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$119.81</b>	<b>\$4,600.00</b>	<b>\$2,200.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	867.36	1,500.00	1,000.00
451-000	Tires & Tubes	71.00	500.00	500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>087 - Benny Larnard Park</b>				
<i>Vehicle Operating Expense</i>				
452-000	Other Auto Repairs & Parts	914.69	500.00	500.00
458-000	Automobile Insurance	416.00	470.00	416.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,269.05</b>	<b>\$2,970.00</b>	<b>\$2,416.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	2,655.45	.00	.00
<i>Capital Outlay Totals</i>		<b>\$2,655.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,574.10	1,390.00	1,507.00
490-040	Life Insurance Expense	6.54	6.00	5.00
490-050	Unemployment Comp Expense	26.32	492.00	363.00
491-050	Workmen's Comp Insurance	785.69	656.00	711.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$2,392.65</b>	<b>\$2,544.00</b>	<b>\$2,586.00</b>
<b>Department 087 - Benny Larnard Park Totals</b>		<b>\$47,419.10</b>	<b>\$51,978.00</b>	<b>\$50,562.00</b>
Department <b>088 - Pisgah Park</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	583.86	1,192.00	898.00
403-000	Salaries/Wages	11,379.83	16,820.00	14,528.00
403-900	Wages Exceed Normal Hours	139.13	375.00	214.00
<i>Personnel Services Totals</i>		<b>\$12,102.82</b>	<b>\$18,387.00</b>	<b>\$15,640.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	796.94	1,400.00	1,200.00
411-000	Maint. Material & Supplies	836.87	3,000.00	3,000.00
411-030	Small Tools & Equipment	.00	500.00	500.00
413-000	Office Supplies	.00	50.00	50.00
415-000	Postage	4.00	40.00	40.00
417-000	Electric	405.33	500.00	600.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$2,043.14</b>	<b>\$5,490.00</b>	<b>\$5,390.00</b>
<i>General Expense</i>				
429-000	Other General Expense	461.80	500.00	2,000.00
429-040	Lodging & Meals	.00	600.00	.00
429-080	Other General Exp - Refuse	1,228.52	1,000.00	400.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>088 - Pisgah Park</b>				
General Expense				
429-104	Commissions	3,124.65	.00	3,000.00
<i>General Expense Totals</i>		<b>\$4,814.97</b>	<b>\$2,100.00</b>	<b>\$5,400.00</b>
<i>Communication Expense</i>				
430-000	Telephone	175.21	175.00	175.00
<i>Communication Expense Totals</i>		<b>\$175.21</b>	<b>\$175.00</b>	<b>\$175.00</b>
<i>Maintenance &amp; Repair</i>				
441-000	Building Maintenance	11,312.39	2,000.00	1,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$11,312.39</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	826.05	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$826.05</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	5,806.13	.00	.00
<i>Capital Outlay Totals</i>		<b>\$5,806.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	924.34	1,404.00	1,195.00
490-040	Life Insurance Expense	1.84	6.00	3.00
490-050	Unemployment Comp Expense	21.03	500.00	363.00
491-050	Workmen's Comp Insurance	446.58	662.00	563.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$1,393.79</b>	<b>\$2,572.00</b>	<b>\$2,124.00</b>
Department <b>088 - Pisgah Park Totals</b>		<b>\$38,474.50</b>	<b>\$31,724.00</b>	<b>\$30,729.00</b>
Department <b>089 - Sunfish Park</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	584.08	1,192.00	898.00
403-000	Salaries/Wages	11,383.17	16,823.00	14,531.00
403-900	Wages Exceed Normal Hours	139.13	375.00	214.00
<i>Personnel Services Totals</i>		<b>\$12,106.38</b>	<b>\$18,390.00</b>	<b>\$15,643.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	496.60	1,200.00	1,000.00
411-000	Maint. Material & Supplies	1,396.10	3,000.00	3,000.00
411-030	Small Tools & Equipment	14.53	400.00	400.00
415-000	Postage	64.77	100.00	100.00
416-000	Fuel	260.71	200.00	200.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>089 - Sunfish Park</b>				
<i>Mat, Supp &amp; Utilities</i>				
417-000	Electric	4,430.68	.00	4,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$6,663.39</u>	<u>\$4,900.00</u>	<u>\$8,700.00</u>
<i>General Expense</i>				
429-000	Other General Expense	423.98	500.00	500.00
429-040	Lodging & Meals	.00	500.00	.00
429-080	Other General Exp - Refuse	3,888.51	4,000.00	3,000.00
429-104	Commissions	3,878.70	5,000.00	5,000.00
	<i>General Expense Totals</i>	<u>\$8,191.19</u>	<u>\$10,000.00</u>	<u>\$8,500.00</u>
<i>Communication Expense</i>				
430-000	Telephone	1,513.12	1,500.00	1,500.00
	<i>Communication Expense Totals</i>	<u>\$1,513.12</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	.00	1,000.00	1,000.00
	<i>Maintenance &amp; Repair Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	826.03	1,000.00	1,000.00
451-000	Tires & Tubes	.00	150.00	150.00
452-000	Other Auto Repairs & Parts	.00	500.00	500.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$826.03</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	2,500.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	924.68	1,404.00	1,195.00
490-040	Life Insurance Expense	1.85	6.00	3.00
490-050	Unemployment Comp Expense	21.12	500.00	363.00
491-050	Workmen's Comp Insurance	446.74	662.00	563.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$1,394.39</u>	<u>\$2,572.00</u>	<u>\$2,124.00</u>
	<b>Department 089 - Sunfish Park Totals</b>	<u>\$33,194.50</u>	<u>\$40,012.00</u>	<u>\$39,117.00</u>
Department <b>090 - Cook's Pond Park</b>				
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	558.92	.00	.00
	<i>Maintenance &amp; Repair Totals</i>	<u>\$558.92</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department 090 - Cook's Pond Park Totals		\$558.92	\$0.00	\$0.00
Department 091 - 911 Center				
<i>Personnel Services</i>				
402-000	Wages/Leaves	41,232.32	38,173.00	35,426.00
403-000	Salaries/Wages	337,283.04	391,669.00	445,777.00
<i>Personnel Services Totals</i>		\$378,515.36	\$429,842.00	\$481,203.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,833.25	3,500.00	3,500.00
412-000	Uniforms	.00	.00	6,000.00
413-000	Office Supplies	48.72	100.00	500.00
415-000	Postage	3.49	300.00	300.00
416-000	Fuel	677.80	600.00	700.00
417-000	Electric	16,196.61	20,000.00	20,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$18,759.87	\$24,500.00	\$31,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	845.37	1,500.00	1,500.00
422-001	Copier Lease	380.34	.00	400.00
423-022	Lease - Towers	6,979.00	6,000.00	6,000.00
425-021	Single Audit Fees	.00	900.00	.00
425-030	Mgmt. Consulting Svcs.	2,580.00	40,000.00	40,000.00
425-040	Acturial Fees Retirement	.00	3,800.00	.00
425-252	ESInet project-Wireless	.00	12,500.00	12,500.00
426-000	Dues	.00	400.00	400.00
428-000	Purchased Services	3,854.16	50,000.00	20,000.00
429-000	Other General Expense	3,285.93	500.00	4,000.00
429-009	Staff Training - Wireless	10,898.58	15,000.00	15,000.00
429-013	Staff Training - CAD Mapping	.00	4,000.00	3,000.00
429-017	Training - Public Education	.00	1,000.00	2,000.00
429-040	Lodging & Meals	569.88	7,000.00	1,500.00
429-092	Wireless Grant Expenses	.00	25,000.00	25,000.00
<i>General Expense Totals</i>		\$29,393.26	\$167,600.00	\$131,300.00
<i>Communication Expense</i>				
430-000	Telephone	103,247.80	135,000.00	135,000.00
430-100	Internet	.00	.00	2,100.00





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>091 - 911 Center</b>				
<i>Communication Expense</i>				
<i>Communication Expense Totals</i>		\$103,247.80	\$135,000.00	\$137,100.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	35,957.86	100,000.00	100,000.00
443-000	Maintenance Agreements	269,644.40	200,000.00	300,000.00
<i>Maintenance &amp; Repair Totals</i>		\$305,602.26	\$300,000.00	\$400,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	164.07	.00	.00
457-000	Mileage - Employee Reimbursement	1,403.76	3,000.00	3,000.00
458-000	Automobile Insurance	831.00	950.00	831.00
<i>Vehicle Operating Expense Totals</i>		\$2,398.83	\$3,950.00	\$3,831.00
<i>Capital Outlay</i>				
481-020	PEMA 911 Statewide Interconnectivity	382,600.50	.00	700,000.00
486-000	Cap Out - Software	328.20	.00	.00
<i>Capital Outlay Totals</i>		\$382,928.70	\$0.00	\$700,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	5,000.00	.00
490-020	Fica/Medicare Expense	28,403.84	32,140.00	37,738.00
490-030	Medical Insurance Expense	54,970.62	55,638.00	114,027.00
490-040	Life Insurance Expense	131.20	159.00	159.00
490-050	Unemployment Comp Expense	3,654.71	7,679.00	7,596.00
491-030	General Liability Insurance	415.00	500.00	415.00
491-050	Workmen's Comp Insurance	619.37	671.00	690.00
<i>Benefits/Other Expenditure Totals</i>		\$88,194.74	\$101,787.00	\$160,625.00
Department <b>091 - 911 Center Totals</b>		\$1,309,040.82	\$1,162,679.00	\$2,045,059.00
Department <b>092 - Insurances</b>				
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	27,055.00	36,890.00	27,055.00
491-030	General Liability Insurance	14,701.00	16,335.00	14,701.00
491-032	Public Official Liability	33,601.00	29,155.00	33,601.00
491-120	Crime Insurance	2,289.00	3,445.00	2,289.00
<i>Benefits/Other Expenditure Totals</i>		\$77,646.00	\$85,825.00	\$77,646.00
Department <b>092 - Insurances Totals</b>		\$77,646.00	\$85,825.00	\$77,646.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 01 - General Fund				
<b>EXPENSE</b>				
Department 093 - Contributions & Awards				
<i>Benefits/Other Expenditure</i>				
494-200	ACT 137 Affordable Housing	21,446.20	50,000.00	33,182.00
494-253	2011 CDBG PROJECTS	7,500.00	45,000.00	.00
494-258	2012 CDBG PROJECTS	.00	45,000.00	.00
494-260	2012 CDBG - Flood Housing Rehab	14,441.86	45,000.00	.00
494-261	2013 CDBG Disaster Recovery	389,918.65	250,000.00	.00
494-262	CDBG - 2013	56,943.20	75,000.00	14,334.00
494-263	CDBG-2014	.00	50,000.00	178,351.00
494-264	CDBG-2015	.00	.00	137,470.00
494-266	CDBG - 2016	.00	.00	68,771.00
494-297	Homeless Assistance	37,832.00	45,000.00	45,000.00
494-480	Area Agency on Aging	4,500.00	3,000.00	3,000.00
494-481	Heritage Region	6,000.00	6,000.00	6,000.00
494-490	N T R P D C	15,300.00	15,300.00	15,300.00
494-568	HSDf - Bradford/Wyoming Literacy Program	3,091.39	6,841.00	8,056.00
494-570	HSDf-Partners	2,881.00	6,841.00	3,000.00
494-571	HSDf - YMCA of Bradford County	2,260.50	6,841.00	8,055.00
494-579	HSDf-Big Brothers Big Sisters	11,403.17	30,000.00	20,000.00
494-583	HSDf- Guthrie Towanda Memorial	3,477.26	3,500.00	3,500.00
494-596	HSDf - Area Agency on Aging	3,260.74	6,841.00	20,000.00
494-598	BCHS Administration	3,615.99	1,882.00	3,137.00
494-720	EMTA - County Share	45,356.96	45,000.00	45,357.00
494-728	Fed Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	.00	44,300.00
494-729	State Food Bank Purchase Program	41,621.91	22,500.00	45,000.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	904,295.00	1,125,631.00	1,302,149.00
494-740	Phare 2012 Housing Rent Rehab	727,361.14	750,000.00	645,000.00
494-750	Economic Develop. Manager	111,750.00	149,000.00	149,000.00
494-840	Ag. Land Preservation Fund	7,510.75	20,000.00	.00
494-920	Black Fly Program	.00	49,000.00	65,000.00
494-951	RC & D Council	.00	1,400.00	.00
494-961	Visitor's Bureau Room Tax	132,670.32	275,000.00	275,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>093 - Contributions &amp; Awards</b>				
<i>Benefits/Other Expenditure</i>				
494-990	Humane Society	7,500.00	7,500.00	7,500.00
494-995	VOJO Restitution Fund Disbursemt	4,454.65	4,000.00	4,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$2,566,392.69</b>	<b>\$3,141,077.00</b>	<b>\$3,149,462.00</b>
Department <b>093 - Contributions &amp; Awards Totals</b>		<b>\$2,566,392.69</b>	<b>\$3,141,077.00</b>	<b>\$3,149,462.00</b>
Department <b>094 - Tourism Promotion</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,375.84	2,202.00	3,506.00
403-000	Salaries/Wages	35,908.96	44,579.00	44,219.00
<i>Personnel Services Totals</i>		<b>\$39,284.80</b>	<b>\$46,781.00</b>	<b>\$47,725.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	35.07	65.00	65.00
413-000	Office Supplies	7.10	.00	25.00
415-000	Postage	205.06	75.00	150.00
417-100	Utilities	320.08	360.00	360.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$567.31</b>	<b>\$500.00</b>	<b>\$600.00</b>
<i>General Expense</i>				
421-000	Advertising	.00	.00	200.00
429-000	Other General Expense	(565.15)	3,273.00	500.00
429-030	Registration Fees	1,017.92	.00	1,000.00
429-040	Lodging & Meals	1,380.07	780.00	1,200.00
<i>General Expense Totals</i>		<b>\$1,832.84</b>	<b>\$4,053.00</b>	<b>\$2,900.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,639.05	.00	1,400.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,639.05</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	774.25	.00	.00
<i>Capital Outlay Totals</i>		<b>\$774.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,933.73	3,502.00	3,569.00
490-030	Medical Insurance Expense	7,613.34	8,737.00	8,867.00
490-040	Life Insurance Expense	16.00	20.00	20.00
490-050	Unemployment Comp Expense	(75.41)	852.00	525.00
491-050	Workmen's Comp Insurance	124.45	141.00	144.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 01 - General Fund</b>				
<b>EXPENSE</b>				
Department <b>094 - Tourism Promotion</b>				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$10,612.11	\$13,252.00	\$13,125.00
Department <b>094 - Tourism Promotion Totals</b>		\$54,710.36	\$64,586.00	\$65,750.00
Department <b>098 - Transfers to Other Funds</b>				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	250,000.00	250,000.00	500,000.00
498-013	Transfer to IV-D - Dom. Rel.	.00	244,947.00	242,328.00
498-060	Transfer to Drug & Alcohol	.00	24,923.00	58,473.00
498-070	Transfer to MH/ID	.00	182,162.00	158,500.00
498-250	Transfer to Funded Debt	726,363.00	900,000.00	.00
498-350	Transfer to Airport	.00	200,811.00	210,245.00
<i>Benefits/Other Expenditure Totals</i>		\$976,363.00	\$1,802,843.00	\$1,169,546.00
Department <b>098 - Transfers to Other Funds Totals</b>		\$976,363.00	\$1,802,843.00	\$1,169,546.00
<b>EXPENSE TOTALS</b>		\$24,655,145.97	\$30,162,900.00	\$30,134,776.00
<b>Fund 01 - General Fund Totals</b>				
<b>REVENUE TOTALS</b>		\$22,678,985.35	\$30,162,900.00	\$30,134,776.00
<b>EXPENSE TOTALS</b>		\$24,655,145.97	\$30,162,900.00	\$30,134,776.00
<b>Fund 01 - General Fund Totals</b>		(\$1,976,160.62)	\$0.00	\$0.00
<b>Fund 05 - Human Services</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	(380.07)	(167.00)	(150.00)
<i>Revenue From Money, Equip &amp; Property Totals</i>		(\$380.07)	(\$167.00)	(\$150.00)
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	261.00	.00	.00
<i>Other Receipts Totals</i>		\$261.00	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	243,002.84	323,080.00	345,385.00
398-060	Transfer From D & A	29,159.30	39,019.00	43,323.00
398-070	Transfer From MH/ID	126,967.90	205,367.00	227,454.00
<i>Transfers from Other Funds Totals</i>		\$399,130.04	\$567,466.00	\$616,162.00
Department <b>000 - Revenue Totals</b>		\$399,010.97	\$567,299.00	\$616,012.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 05 - Human Services				
	<b>REVENUE TOTALS</b>	<b>\$399,010.97</b>	<b>\$567,299.00</b>	<b>\$616,012.00</b>
	<b>EXPENSE</b>			
	Department <b>101 - Administration</b>			
	Personnel Services			
402-000	Wages/Leaves	33,707.13	49,206.00	40,887.00
403-000	Salaries/Wages	254,769.29	302,046.00	310,826.00
403-900	Wages Exceed Normal Hours	2,803.88	244.00	3,504.00
	<i>Personnel Services Totals</i>	<b>\$291,280.30</b>	<b>\$351,496.00</b>	<b>\$355,217.00</b>
	Mat, Supp & Utilities			
413-000	Office Supplies	5,919.78	6,700.00	6,700.00
414-000	Subscriptions & Periodicals	.00	220.00	220.00
415-000	Postage	41.19	50.00	50.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$5,960.97</b>	<b>\$6,970.00</b>	<b>\$6,970.00</b>
	General Expense			
421-000	Advertising	478.91	396.00	400.00
422-000	Printing & Duplication	1,405.23	600.00	700.00
422-001	Copier Lease	380.34	.00	.00
423-000	Rent	12,369.74	13,850.00	20,878.00
423-010	Lease of Mach. & Equip.	11.90	50.00	50.00
423-030	Lease - Parking Area	4,500.00	7,100.00	7,100.00
425-010	Prof. Svcs. Legal	622.03	500.00	700.00
425-021	Single Audit Fees	.00	1,166.00	750.00
425-030	Mgmt. Consulting Svcs.	.00	200.00	.00
425-040	Acturial Fees Retirement	.00	3,175.00	3,350.00
425-050	Computer Services	701.46	1,000.00	350.00
426-000	Dues	1,429.00	1,500.00	1,500.00
429-000	Other General Expense	.00	200.00	200.00
429-010	Staff Training	.00	300.00	300.00
429-030	Registration Fees	.00	200.00	100.00
429-040	Lodging & Meals	.00	500.00	250.00
429-400	Indirect Costs	32,389.00	29,000.00	33,000.00
	<i>General Expense Totals</i>	<b>\$54,287.61</b>	<b>\$59,737.00</b>	<b>\$69,628.00</b>
	Communication Expense			
430-000	Telephone	1,052.40	1,000.00	1,100.00
	<i>Communication Expense Totals</i>	<b>\$1,052.40</b>	<b>\$1,000.00</b>	<b>\$1,100.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 05 - Human Services</b>				
<b>EXPENSE</b>				
Department <b>101 - Administration</b>				
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	630.16	500.00	650.00
444-000	Maint - Office Equipment	.00	100.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$630.16</b>	<b>\$600.00</b>	<b>\$650.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	37.02	9,546.00	9,546.00
450-000	Gas, Oil & Grease	1,317.42	300.00	300.00
452-000	Other Auto Repairs & Parts	428.26	300.00	300.00
457-000	Mileage - Employee Reimbursement	407.84	300.00	300.00
458-000	Automobile Insurance	2,490.71	4,060.00	5,820.00
<i>Vehicle Operating Expense Totals</i>		<b>\$4,681.25</b>	<b>\$14,506.00</b>	<b>\$16,266.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	60.93	3,500.00	3,500.00
485-000	Cap Out - Office Furnt & Fixture	.00	750.00	750.00
<i>Capital Outlay Totals</i>		<b>\$60.93</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	4,621.00	4,675.00
490-020	Fica/Medicare Expense	20,437.53	24,238.00	25,078.00
490-030	Medical Insurance Expense	107,674.05	94,804.00	125,141.00
490-040	Life Insurance Expense	136.00	170.00	161.00
490-050	Unemployment Comp Expense	1,284.14	2,206.00	4,671.00
490-100	Accrued Vacation Expense	.00	216.00	216.00
491-010	Fire & Ext. Insurance	266.00	370.00	266.00
491-030	General Liability Insurance	202.00	230.00	202.00
491-032	Public Official Liability	910.00	765.00	910.00
491-050	Workmen's Comp Insurance	475.79	1,020.00	548.00
491-120	Crime Insurance	63.00	100.00	63.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$131,448.51</b>	<b>\$128,740.00</b>	<b>\$161,931.00</b>
Department <b>101 - Administration Totals</b>		<b>\$489,402.13</b>	<b>\$567,299.00</b>	<b>\$616,012.00</b>
<b>EXPENSE TOTALS</b>		<b>\$489,402.13</b>	<b>\$567,299.00</b>	<b>\$616,012.00</b>
<b>Fund 05 - Human Services Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$399,010.97</b>	<b>\$567,299.00</b>	<b>\$616,012.00</b>
<b>EXPENSE TOTALS</b>		<b>\$489,402.13</b>	<b>\$567,299.00</b>	<b>\$616,012.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 05 - Human Services Totals		(\$90,391.16)	\$0.00	\$0.00
Fund 06 - Drug & Alcohol				
REVENUE				
Department 000 - Revenue				
<i>Cty Costs, Fines &amp; Forfitures</i>				
370-100	Act 198 DUI Charges	15,958.22	25,000.00	25,000.00
389-061	Title 75- DUI Charge	(99.79)	4,000.00	4,000.00
389-600	DUI Fines	17,385.68	34,000.00	34,000.00
<i>Cty Costs, Fines &amp; Forfitures Totals</i>		\$33,244.11	\$63,000.00	\$63,000.00
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	767.22	145.00	145.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$767.22	\$145.00	\$145.00
<i>Grants &amp; Gifts</i>				
361-106	State Base Allocation D & A App 11-029	269,444.28	228,423.00	228,423.00
361-107	State - BHSI Drug & Alcohol	25,300.00	50,602.00	50,602.00
361-108	Act 152 - Drug & Alcohol State	49,798.00	103,731.00	103,731.00
361-111	Substance Abuse Prevention App 70-963 CFDA 93.959	65,158.00	78,189.00	78,189.00
361-112	Alchol Intervention/Treatment App 70-963 CFDA 93.959	76,625.00	91,947.00	91,947.00
361-113	Drug Intervention/Treatment App 70-963 CFDA 93.959	96,915.00	116,298.00	116,298.00
361-195	Act 2010-1 Gaming Money - State App 20-382	10,056.00	12,067.00	12,067.00
<i>Grants &amp; Gifts Totals</i>		\$593,296.28	\$681,257.00	\$681,257.00
<i>Depart Charges &amp; Reimbursement</i>				
372-259	D & A Case Management Fees	5,425.00	.00	.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$5,425.00	\$0.00	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	614.90	.00	.00
<i>Other Receipts Totals</i>		\$614.90	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	2,626.00	2,599.00
398-010	Transfer From General Fund	.00	24,923.00	58,473.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$27,549.00	\$61,072.00
Department 000 - Revenue Totals		\$633,347.51	\$771,951.00	\$805,474.00
REVENUE TOTALS		\$633,347.51	\$771,951.00	\$805,474.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 06 - Drug & Alcohol				
<b>EXPENSE</b>				
Department 111 - Administration				
Personnel Services				
402-000	Wages/Leaves	4,668.10	6,365.00	6,610.00
403-000	Salaries/Wages	35,063.90	41,815.00	41,090.00
<i>Personnel Services Totals</i>		<b>\$39,732.00</b>	<b>\$48,180.00</b>	<b>\$47,700.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	100.00	50.00
413-000	Office Supplies	506.12	800.00	800.00
415-000	Postage	276.30	250.00	295.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$782.42</b>	<b>\$1,150.00</b>	<b>\$1,145.00</b>
<i>General Expense</i>				
421-000	Advertising	123.77	1,000.00	550.00
423-000	Rent	1,263.27	2,000.00	3,372.00
423-010	Lease of Mach. & Equip.	62.24	75.00	75.00
425-010	Prof. Svcs. Legal	.00	100.00	50.00
425-021	Single Audit Fees	.00	1,200.00	700.00
425-040	Acturial Fees Retirement	.00	1,350.00	1,350.00
425-050	Computer Services	350.73	216.00	50.00
426-000	Dues	2,715.38	2,500.00	2,649.00
429-000	Other General Expense	.00	100.00	48.00
429-010	Staff Training	141.18	500.00	250.00
429-030	Registration Fees	760.00	1,000.00	1,000.00
429-040	Lodging & Meals	300.31	1,200.00	500.00
429-042	Travel Exp. - BDAP Ineli.	.00	50.00	.00
429-105	Board Expense	878.63	1,200.00	1,000.00
429-400	Indirect Costs	13,836.00	14,500.00	14,500.00
<i>General Expense Totals</i>		<b>\$20,431.51</b>	<b>\$26,991.00</b>	<b>\$26,094.00</b>
<i>Communication Expense</i>				
430-000	Telephone	416.84	1,000.00	700.00
<i>Communication Expense Totals</i>		<b>\$416.84</b>	<b>\$1,000.00</b>	<b>\$700.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	5,719.10	4,500.00	5,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$5,719.10</b>	<b>\$4,500.00</b>	<b>\$5,000.00</b>





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 06 - Drug &amp; Alcohol</b>				
<b>EXPENSE</b>				
Department <b>111 - Administration</b>				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	483.69	.00	500.00
450-000	Gas, Oil & Grease	217.75	800.00	500.00
452-000	Other Auto Repairs & Parts	93.38	325.00	150.00
457-000	Mileage - Employee Reimbursement	1,401.63	1,500.00	1,500.00
458-000	Automobile Insurance	77.69	400.00	198.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,274.14</b>	<b>\$3,025.00</b>	<b>\$2,848.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	500.00	50.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$50.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,500.00	2,000.00
490-020	Fica/Medicare Expense	2,726.72	3,500.00	3,292.00
490-030	Medical Insurance Expense	15,622.54	13,598.00	18,194.00
490-040	Life Insurance Expense	16.00	30.00	20.00
490-050	Unemployment Comp Expense	225.06	600.00	525.00
490-100	Accrued Vacation Expense	.00	500.00	200.00
491-030	General Liability Insurance	272.00	400.00	276.00
491-032	Public Official Liability	306.00	350.00	306.00
491-050	Workmen's Comp Insurance	125.99	150.00	144.00
491-120	Crime Insurance	.00	25.00	25.00
494-598	BCHS Administration	29,159.30	39,019.00	43,323.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$48,453.61</b>	<b>\$61,672.00</b>	<b>\$68,305.00</b>
Department <b>111 - Administration Totals</b>		<b>\$117,809.62</b>	<b>\$147,018.00</b>	<b>\$151,842.00</b>
Department <b>112 - Treatment</b>				
<i>General Expense</i>				
428-000	Purchased Services	3,718.00	58,544.00	56,281.00
<i>General Expense Totals</i>		<b>\$3,718.00</b>	<b>\$58,544.00</b>	<b>\$56,281.00</b>
Department <b>112 - Treatment Totals</b>		<b>\$3,718.00</b>	<b>\$58,544.00</b>	<b>\$56,281.00</b>
Department <b>113 - Prevention</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,497.49	3,000.00	3,839.00
403-000	Salaries/Wages	5,214.84	10,000.00	47,507.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund	<b>06 - Drug &amp; Alcohol</b>			
<b>EXPENSE</b>				
Department <b>113 - Prevention</b>				
<i>Personnel Services</i>				
403-900	Wages Exceed Normal Hours	.00	20.00	20.00
<i>Personnel Services Totals</i>		<b>\$7,712.33</b>	<b>\$13,020.00</b>	<b>\$51,366.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	3,467.61	4,200.00	4,200.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$3,467.61</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>
<i>General Expense</i>				
421-000	Advertising	792.36	3,500.00	2,261.00
423-000	Rent	636.94	800.00	1,318.00
425-050	Computer Services	.00	60.00	60.00
428-000	Purchased Services	74,993.90	140,000.00	140,000.00
429-030	Registration Fees	.00	400.00	400.00
429-040	Lodging & Meals	.00	100.00	100.00
<i>General Expense Totals</i>		<b>\$76,423.20</b>	<b>\$144,860.00</b>	<b>\$144,139.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.54	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$0.54</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	551.09	851.00	3,869.00
490-030	Medical Insurance Expense	2,603.73	4,833.00	3,980.00
490-040	Life Insurance Expense	2.80	6.00	5.00
490-050	Unemployment Comp Expense	68.68	164.00	132.00
491-050	Workmen's Comp Insurance	24.63	70.00	38.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$3,250.93</b>	<b>\$5,924.00</b>	<b>\$8,024.00</b>
Department <b>113 - Prevention Totals</b>		<b>\$90,854.61</b>	<b>\$168,504.00</b>	<b>\$208,229.00</b>
Department <b>116 - Intervention - Student Assist</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,492.42	6,000.00	11,519.00
403-000	Salaries/Wages	15,644.41	31,000.00	25,081.00
403-900	Wages Exceed Normal Hours	.00	50.00	59.00
<i>Personnel Services Totals</i>		<b>\$23,136.83</b>	<b>\$37,050.00</b>	<b>\$36,659.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 06 - Drug & Alcohol				
<b>EXPENSE</b>				
Department 116 - Intervention - Student Assist				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	5,850.00	6,000.00	7,600.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<u>\$5,850.00</u>	<u>\$6,000.00</u>	<u>\$7,600.00</u>
<i>General Expense</i>				
423-000	Rent	636.94	800.00	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	.00	400.00	400.00
429-040	Lodging & Meals	.00	250.00	250.00
	<i>General Expense Totals</i>	<u>\$636.94</u>	<u>\$4,550.00</u>	<u>\$5,068.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	156.60	1,000.00	1,000.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$156.60</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,653.06	2,553.00	2,624.00
490-030	Medical Insurance Expense	7,811.30	13,920.00	11,939.00
490-040	Life Insurance Expense	8.40	16.00	12.00
490-050	Unemployment Comp Expense	206.04	492.00	383.00
491-050	Workmen's Comp Insurance	73.78	200.00	111.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$9,752.58</u>	<u>\$17,181.00</u>	<u>\$15,069.00</u>
	Department 116 - Intervention - Student Assist Totals	<u>\$39,532.95</u>	<u>\$65,781.00</u>	<u>\$65,396.00</u>
Department 118 - COP - IOP - Partial				
<i>General Expense</i>				
428-010	Purchased Svcs - Partial	1,344.00	19,300.00	19,300.00
428-220	Purch. Svcs. - IOP & COP	23,600.00	109,066.00	106,142.00
	<i>General Expense Totals</i>	<u>\$24,944.00</u>	<u>\$128,366.00</u>	<u>\$125,442.00</u>
	Department 118 - COP - IOP - Partial Totals	<u>\$24,944.00</u>	<u>\$128,366.00</u>	<u>\$125,442.00</u>
Department 119 - Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,592.89	6,000.00	5,492.00
403-000	Salaries/Wages	30,037.19	36,150.00	35,535.00
403-900	Wages Exceed Normal Hours	.00	50.00	50.00
	<i>Personnel Services Totals</i>	<u>\$34,630.08</u>	<u>\$42,200.00</u>	<u>\$41,077.00</u>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund	<b>06 - Drug &amp; Alcohol</b>			
<b>EXPENSE</b>				
Department <b>119 - Case Management</b>				
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	.00	180.00	100.00
415-000	Postage	59.02	75.00	75.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$59.02</b>	<b>\$255.00</b>	<b>\$175.00</b>
<i>General Expense</i>				
423-000	Rent	1,263.27	1,600.00	2,436.00
423-010	Lease of Mach. & Equip.	14.61	50.00	50.00
423-020	Lease - Pagers	608.12	400.00	1,000.00
425-050	Computer Services	.00	350.00	150.00
429-000	Other General Expense	.00	100.00	100.00
429-040	Lodging & Meals	.00	250.00	150.00
429-042	Travel Exp. - BDAP Ineli.	.00	60.00	60.00
<i>General Expense Totals</i>		<b>\$1,886.00</b>	<b>\$2,810.00</b>	<b>\$3,946.00</b>
<i>Communication Expense</i>				
430-000	Telephone	.00	700.00	500.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$700.00</b>	<b>\$500.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	116.32	375.00	375.00
<i>Vehicle Operating Expense Totals</i>		<b>\$116.32</b>	<b>\$375.00</b>	<b>\$375.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,638.74	3,105.00	3,188.00
490-030	Medical Insurance Expense	.00	5,533.00	.00
490-040	Life Insurance Expense	16.00	25.00	20.00
490-050	Unemployment Comp Expense	202.45	407.00	525.00
491-050	Workmen's Comp Insurance	1,131.28	1,158.00	1,307.00
491-120	Crime Insurance	21.00	20.00	21.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$4,009.47</b>	<b>\$10,248.00</b>	<b>\$5,061.00</b>
Department <b>119 - Case Management Totals</b>		<b>\$40,700.89</b>	<b>\$56,588.00</b>	<b>\$51,134.00</b>
Department <b>120 - Purchased Services</b>				
<i>General Expense</i>				
428-020	Purch. Svcs - Inpatient Non Hosp	13,656.00	127,150.00	127,150.00
428-030	Purch. Svcs. - Detox Non Hosp	5,109.00	20,000.00	20,000.00
<i>General Expense Totals</i>		<b>\$18,765.00</b>	<b>\$147,150.00</b>	<b>\$147,150.00</b>
Department <b>120 - Purchased Services Totals</b>		<b>\$18,765.00</b>	<b>\$147,150.00</b>	<b>\$147,150.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 06 - Drug & Alcohol				
	<b>EXPENSE TOTALS</b>	\$336,325.07	\$771,951.00	\$805,474.00
Fund 06 - Drug & Alcohol Totals				
	<b>REVENUE TOTALS</b>	\$633,347.51	\$771,951.00	\$805,474.00
	<b>EXPENSE TOTALS</b>	\$336,325.07	\$771,951.00	\$805,474.00
Fund 06 - Drug & Alcohol Totals		\$297,022.44	\$0.00	\$0.00
Fund 07 - Mental Health/Int Disabilities				
	<b>REVENUE</b>			
Department 000 - Revenue				
	<i>Revenue From Money, Equip &amp; Property</i>			
350-060	Interest-Savings	91.34	(50.00)	50.00
350-100	Interest-Pligt	1,985.69	250.00	250.00
350-102	Interest-ID Waiver Pligt Reg	1,386.38	286.00	626.00
350-127	Interest PLGIT Prime	148.12	.00	.00
350-128	Interest-Pligt Plus IR Waiver	2,194.82	.00	.00
350-129	Interest-Pligt Plus	1,175.90	11.00	25.00
350-190	Interest-Super Municipal	4.75	400.00	400.00
350-191	Interest-Super Municipal Waiver	988.50	578.00	1,000.00
385-000	Sale of Prop, Supplies & Equip	1,775.00	.00	.00
	<i>Revenue From Money, Equip &amp; Property Totals</i>	\$9,750.50	\$1,475.00	\$2,351.00
	<i>Grants &amp; Gifts</i>			
361-210	MH Community Serv St App 10248	2,530,957.65	2,365,699.00	2,515,699.00
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	39,982.00	31,713.00	31,713.00
361-214	MH CMHSBG Fed App 70167 - CFDA 93.958	92,161.00	105,836.00	92,161.00
361-215	MH MA Init Admin Fed App 70127 CFDA 93.778	8,910.00	13,000.00	13,000.00
361-219	EI Adm St App 10235	44,064.00	34,951.00	34,951.00
361-220	ID Comm Base-Maint St App 10255	735,110.60	627,238.00	627,238.00
361-221	EI Base-Maint St App 10235	345,016.79	325,504.00	328,976.00
361-222	ID Comm Base-Pennhurst St App 10255	24,472.00	24,469.00	24,469.00
361-223	ID SSBG Fed App 70177 CFDA 93.667	24,804.00	33,073.00	33,073.00
361-224	EI Dis Ed App 70170 Fed CFDA 84.181	10,619.00	12,355.00	8,883.00
361-226	TSM/Sco Wvr Adm Fed App 70175 CFDA 93.778	.00	2,585.00	2,585.00
361-227	ID Comm Base-SCO St App 10255	50,712.00	50,715.00	50,715.00
361-228	ID Comm Base-TSM/SCO Adm St App 10255	2,588.00	2,585.00	2,585.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Grants &amp; Gifts</i>				
361-229	EI Training St App 10235	4,819.00	4,819.00	4,819.00
361-231	ID Waiver Adm St App 10255	157,464.00	157,464.00	157,464.00
361-232	EI Waiver Adm ITF St App 10235	27,338.00	36,451.00	36,451.00
361-233	ID - NBG Funds for Reginal Collaboratives	2,500.00	.00	.00
361-241	ID Waiver Adm Fed App 70175 CFDA 93.778	157,464.00	157,464.00	157,464.00
361-242	EI Waiver Adm ITF Fed App 70184 CFDA 93.778	36,451.00	36,451.00	36,451.00
361-252	TSM/SCO Med Asst Fed CFDA 93.778	563,985.14	730,000.00	882,980.00
361-253	EI Med Asst Fed CFDA 93.778	82,039.73	138,000.00	120,067.00
361-258	EI Coaching Grant Through TIU	10,004.00	20,000.00	20,000.00
<i>Grants &amp; Gifts Totals</i>		<b>\$5,077,363.91</b>	<b>\$5,036,274.00</b>	<b>\$5,307,646.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
372-250	RC Case Mgmt Fees (St Med Asst)	51,826.75	82,483.00	88,863.00
372-251	ICM Case Management Fees (St Med Asst)	188,669.25	300,819.00	312,568.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$240,496.00</b>	<b>\$383,302.00</b>	<b>\$401,431.00</b>
<i>Other Receipts</i>				
389-100	MH Misc Revenue	200.00	.00	.00
389-200	ID Misc Revenue	27.92	.00	25.00
389-300	EI Misc . Revenue	.00	.00	25.00
<i>Other Receipts Totals</i>		<b>\$227.92</b>	<b>\$0.00</b>	<b>\$50.00</b>
<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	4,070.00	3,901.00
398-010	Transfer From General Fund	.00	73,485.00	51,309.00
398-011	Transfer From General Fund - ID	.00	70,789.00	69,133.00
398-012	Transfer From General Fund - EI	.00	37,888.00	38,058.00
<i>Transfers from Other Funds Totals</i>		<b>\$0.00</b>	<b>\$205,821.00</b>	<b>\$181,990.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$5,327,838.33</b>	<b>\$5,626,872.00</b>	<b>\$5,893,468.00</b>
<b>REVENUE TOTALS</b>		<b>\$5,327,838.33</b>	<b>\$5,626,872.00</b>	<b>\$5,893,468.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>201 - Mental Health Administration</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,506.37	10.00	1,200.00
413-000	Office Supplies	373.85	1,200.00	1,500.00
415-000	Postage	112.73	175.00	120.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,992.95</b>	<b>\$1,385.00</b>	<b>\$2,820.00</b>
<i>General Expense</i>				
421-000	Advertising	304.65	265.00	400.00
422-000	Printing & Duplication	542.25	1,000.00	750.00
422-001	Copier Lease	380.34	.00	400.00
423-010	Lease of Mach. & Equip.	26.91	50.00	35.00
425-010	Prof. Svcs. Legal	.00	250.00	250.00
425-021	Single Audit Fees	(4,596.00)	17,000.00	9,200.00
425-030	Mgmt. Consulting Svcs.	21,556.00	20,000.00	20,600.00
425-040	Acturial Fees Retirement	.00	1,650.00	1,500.00
425-050	Computer Services	350.73	600.00	500.00
426-000	Dues	2,454.00	3,000.00	2,500.00
428-002	Recruitment & Retention	.00	1,500.00	1,500.00
429-000	Other General Expense	.00	75.00	.00
429-010	Staff Training	50.00	4,000.00	2,000.00
429-030	Registration Fees	85.00	250.00	100.00
429-040	Lodging & Meals	486.65	1,100.00	1,000.00
429-400	Indirect Costs	31,182.00	28,000.00	32,000.00
<i>General Expense Totals</i>		<b>\$52,822.53</b>	<b>\$78,740.00</b>	<b>\$72,735.00</b>
<i>Communication Expense</i>				
430-000	Telephone	306.84	900.00	500.00
<i>Communication Expense Totals</i>		<b>\$306.84</b>	<b>\$900.00</b>	<b>\$500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	496.61	500.00	550.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$496.61</b>	<b>\$500.00</b>	<b>\$550.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	8.94	50.00	50.00
452-000	Other Auto Repairs & Parts	8,835.40	50.00	7,500.00
457-000	Mileage - Employee Reimbursement	355.18	186.00	1,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>201 - Mental Health Administration</b>				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	4.18	14.00	14.00
<i>Vehicle Operating Expense Totals</i>		<b>\$9,203.70</b>	<b>\$300.00</b>	<b>\$8,564.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	764.40	1,200.00	1,000.00
<i>Capital Outlay Totals</i>		<b>\$764.40</b>	<b>\$1,200.00</b>	<b>\$1,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-100	Accrued Vacation Expense	.00	.00	11,000.00
491-030	General Liability Insurance	1,103.00	1,300.00	1,050.00
491-032	Public Official Liability	1,415.00	1,245.00	1,100.00
494-598	BCHS Administration	6,879.24	16,502.00	20,978.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$9,397.24</b>	<b>\$19,047.00</b>	<b>\$34,128.00</b>
Department <b>201 - Mental Health Administration Totals</b>		<b>\$74,984.27</b>	<b>\$102,072.00</b>	<b>\$120,297.00</b>
Department <b>202 - MH Base Service Unit</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	25,023.41	30,000.00	30,083.00
403-000	Salaries/Wages	148,339.08	193,221.00	181,508.00
403-900	Wages Exceed Normal Hours	.00	80.00	.00
<i>Personnel Services Totals</i>		<b>\$173,362.49</b>	<b>\$223,301.00</b>	<b>\$211,591.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	142.35	2,000.00	1,600.00
414-000	Subscriptions & Periodicals	.00	100.00	100.00
415-000	Postage	.00	25.00	25.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$142.35</b>	<b>\$2,125.00</b>	<b>\$1,725.00</b>
<i>General Expense</i>				
423-000	Rent	7,579.83	8,500.00	12,530.00
423-020	Lease - Pagers	.00	120.00	.00
425-040	Acturial Fees Retirement	.00	2,500.00	2,000.00
428-000	Purchased Services	14,175.00	45,000.00	25,000.00
429-000	Other General Expense	26,240.54	24,950.00	35,000.00
429-010	Staff Training	502.99	2,500.00	750.00
429-030	Registration Fees	259.99	1,000.00	500.00
429-040	Lodging & Meals	10.38	250.00	100.00





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>202 - MH Base Service Unit</b>				
General Expense				
<i>General Expense Totals</i>		\$48,768.73	\$84,820.00	\$75,880.00
<i>Communication Expense</i>				
430-000	Telephone	1,324.82	1,000.00	2,000.00
<i>Communication Expense Totals</i>		\$1,324.82	\$1,000.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	11.43	.00	.00
450-000	Gas, Oil & Grease	46.88	50.00	50.00
452-000	Other Auto Repairs & Parts	15.14	50.00	50.00
457-000	Mileage - Employee Reimbursement	374.40	156.00	500.00
458-000	Automobile Insurance	18.45	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$466.30	\$756.00	\$1,100.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	764.40	1,200.00	1,200.00
<i>Capital Outlay Totals</i>		\$764.40	\$1,200.00	\$1,200.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	4,750.00	4,000.00
490-020	Fica/Medicare Expense	12,629.10	16,500.00	15,453.00
490-030	Medical Insurance Expense	53,309.64	54,927.00	61,884.00
490-040	Life Insurance Expense	71.82	100.00	84.00
490-050	Unemployment Comp Expense	803.44	2,000.00	2,475.00
490-060	Tuition Reimbursement	1,650.00	2,000.00	2,000.00
491-050	Workmen's Comp Insurance	533.22	1,000.00	615.00
491-120	Crime Insurance	97.00	99.00	130.00
494-598	BCHS Administration	20,566.85	21,623.00	33,476.00
<i>Benefits/Other Expenditure Totals</i>		\$89,661.07	\$102,999.00	\$120,117.00
Department <b>202 - MH Base Service Unit Totals</b>		\$314,490.16	\$416,201.00	\$413,613.00
Department <b>203 - MH CASSP</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,757.64	7,827.00	9,977.00
403-000	Salaries/Wages	42,059.31	50,586.00	51,143.00
403-900	Wages Exceed Normal Hours	37.83	2,000.00	58.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>203 - MH CASSP</b>				
Personnel Services				
<i>Personnel Services Totals</i>		\$49,854.78	\$60,413.00	\$61,178.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	355.79	1,000.00	500.00
414-000	Subscriptions & Periodicals	.00	100.00	.00
415-000	Postage	334.04	250.00	300.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$689.83	\$1,350.00	\$800.00
<i>General Expense</i>				
421-000	Advertising	227.70	.00	400.00
423-000	Rent	1,263.27	1,600.00	1,600.00
423-010	Lease of Mach. & Equip.	50.88	200.00	100.00
425-040	Acturial Fees Retirement	.00	300.00	700.00
425-050	Computer Services	.00	50.00	.00
429-010	Staff Training	19.50	350.00	350.00
429-030	Registration Fees	79.99	225.00	225.00
429-040	Lodging & Meals	.00	175.00	175.00
429-400	Indirect Costs	2,339.00	2,100.00	2,400.00
<i>General Expense Totals</i>		\$3,980.34	\$5,000.00	\$5,950.00
<i>Communication Expense</i>				
430-000	Telephone	123.80	150.00	150.00
<i>Communication Expense Totals</i>		\$123.80	\$150.00	\$150.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	.00	75.00	75.00
<i>Maintenance &amp; Repair Totals</i>		\$0.00	\$75.00	\$75.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	1,300.00	1,300.00
452-000	Other Auto Repairs & Parts	.00	1,100.00	.00
457-000	Mileage - Employee Reimbursement	28.58	200.00	200.00
458-000	Automobile Insurance	.00	510.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$28.58	\$3,110.00	\$2,000.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	764.40	1,200.00	1,000.00
<i>Capital Outlay Totals</i>		\$764.40	\$1,200.00	\$1,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>203 - MH CASSP</b>				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,500.00	1,000.00
490-020	Fica/Medicare Expense	3,439.95	7,500.00	4,281.00
490-030	Medical Insurance Expense	20,263.91	19,740.00	22,626.00
490-040	Life Insurance Expense	24.00	50.00	29.00
490-050	Unemployment Comp Expense	263.84	200.00	788.00
491-050	Workmen's Comp Insurance	158.02	250.00	185.00
494-598	BCHS Administration	3,921.41	5,200.00	7,500.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$28,071.13</b>	<b>\$36,440.00</b>	<b>\$36,409.00</b>
Department <b>203 - MH CASSP Totals</b>		<b>\$83,512.86</b>	<b>\$107,738.00</b>	<b>\$107,562.00</b>
Department <b>204 - MH Intensive Case Management</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,324.91	25,000.00	23,475.00
403-000	Salaries/Wages	93,382.63	148,000.00	123,269.00
403-900	Wages Exceed Normal Hours	121.38	2,000.00	123.00
<i>Personnel Services Totals</i>		<b>\$112,828.92</b>	<b>\$175,000.00</b>	<b>\$146,867.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-010	Groceries	.00	1,000.00	500.00
410-121	Supplies - Rehabilitation	.00	400.00	400.00
413-000	Office Supplies	1,481.78	1,000.00	2,000.00
415-000	Postage	515.23	1,000.00	1,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,997.01</b>	<b>\$3,400.00</b>	<b>\$3,900.00</b>
<i>General Expense</i>				
421-000	Advertising	227.70	.00	500.00
423-000	Rent	3,917.26	4,800.00	11,614.00
423-010	Lease of Mach. & Equip.	88.46	125.00	125.00
423-020	Lease - Pagers	.00	250.00	.00
425-040	Acturial Fees Retirement	.00	1,800.00	2,300.00
425-050	Computer Services	400.10	650.00	500.00
429-000	Other General Expense	195.66	100.00	350.00
429-010	Staff Training	830.69	2,000.00	2,000.00
429-040	Lodging & Meals	181.05	450.00	600.00
429-400	Indirect Costs	13,364.00	12,000.00	14,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>204 - MH Intensive Case Management</b>				
General Expense				
<i>General Expense Totals</i>		\$19,204.92	\$22,175.00	\$31,989.00
<i>Communication Expense</i>				
430-000	Telephone	673.90	1,500.00	2,000.00
<i>Communication Expense Totals</i>		\$673.90	\$1,500.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	262.34	.00	1,000.00
450-000	Gas, Oil & Grease	412.24	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	228.01	1,500.00	1,500.00
457-000	Mileage - Employee Reimbursement	294.48	940.00	1,000.00
458-000	Automobile Insurance	155.00	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$1,352.07	\$4,440.00	\$5,500.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	1,750.00	.00
484-000	Cap Out - Office Equip	.00	6,000.00	5,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$7,750.00	\$5,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,750.00	3,100.00
490-020	Fica/Medicare Expense	8,194.94	12,085.00	10,751.00
490-030	Medical Insurance Expense	36,335.70	42,884.00	41,237.00
490-040	Life Insurance Expense	60.90	90.00	72.00
490-050	Unemployment Comp Expense	1,250.44	2,000.00	2,712.00
491-050	Workmen's Comp Insurance	361.99	1,000.00	417.00
494-598	BCHS Administration	18,284.25	26,745.00	31,000.00
<i>Benefits/Other Expenditure Totals</i>		\$64,488.22	\$86,554.00	\$89,289.00
Department <b>204 - MH Intensive Case Management</b>		\$200,545.04	\$300,819.00	\$284,545.00
Totals				
Department <b>205 - MH Outpatient</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-111	Pharmacy - Client Copays & Ins.	.00	2,000.00	2,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$0.00	\$2,000.00	\$2,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>205 - MH Outpatient</b>				
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00
428-320	Purchased Services	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department <b>205 - MH Outpatient Totals</b>		<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
Department <b>206 - MH Emergency Services</b>				
<i>Personnel Services</i>				
403-100	Wages - Legal Delegate Fees	700.00	3,000.00	2,000.00
<i>Personnel Services Totals</i>		<u>\$700.00</u>	<u>\$3,000.00</u>	<u>\$2,000.00</u>
<i>General Expense</i>				
423-020	Lease - Pagers	.00	230.00	120.00
425-010	Prof. Svcs. Legal	6,472.25	9,500.00	9,500.00
425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00
429-000	Other General Expense	.00	500.00	500.00
<i>General Expense Totals</i>		<u>\$6,472.25</u>	<u>\$11,230.00</u>	<u>\$11,120.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	52.56	150.00	50.00
490-040	Life Insurance Expense	.18	.00	.00
490-050	Unemployment Comp Expense	3.80	20.00	10.00
491-050	Workmen's Comp Insurance	2.17	20.00	5.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$58.71</u>	<u>\$190.00</u>	<u>\$65.00</u>
Department <b>206 - MH Emergency Services Totals</b>		<u>\$7,230.96</u>	<u>\$14,420.00</u>	<u>\$13,185.00</u>
Department <b>207 - MH Day Treatment</b>				
<i>General Expense</i>				
428-600	Partial - Robert Packer	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department <b>207 - MH Day Treatment Totals</b>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department <b>208 - MH SAP</b>				
<i>General Expense</i>				
428-302	Purchased Svcs - SAP	82,586.48	100,000.00	111,000.00
<i>General Expense Totals</i>		<u>\$82,586.48</u>	<u>\$100,000.00</u>	<u>\$111,000.00</u>
Department <b>208 - MH SAP Totals</b>		<u>\$82,586.48</u>	<u>\$100,000.00</u>	<u>\$111,000.00</u>
Department <b>210 - MH Resource Coordination</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,817.97	8,500.00	5,703.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>210 - MH Resource Coordination</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	32,367.41	39,000.00	39,678.00
403-900	Wages Exceed Normal Hours	93.31	206.00	78.00
<i>Personnel Services Totals</i>		<b>\$38,278.69</b>	<b>\$47,706.00</b>	<b>\$45,459.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	131.97	30.00	150.00
415-000	Postage	63.06	75.00	75.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$195.03</b>	<b>\$105.00</b>	<b>\$225.00</b>
<i>General Expense</i>				
423-000	Rent	1,263.27	1,800.00	2,499.00
423-010	Lease of Mach. & Equip.	11.51	4.00	20.00
423-020	Lease - Pagers	.00	100.00	.00
429-000	Other General Expense	108.98	100.00	50.00
429-010	Staff Training	.00	100.00	150.00
429-030	Registration Fees	198.99	500.00	175.00
429-040	Lodging & Meals	28.56	100.00	100.00
429-400	Indirect Costs	3,341.00	3,000.00	3,500.00
<i>General Expense Totals</i>		<b>\$4,952.31</b>	<b>\$5,704.00</b>	<b>\$6,494.00</b>
<i>Communication Expense</i>				
430-000	Telephone	423.91	2,000.00	500.00
<i>Communication Expense Totals</i>		<b>\$423.91</b>	<b>\$2,000.00</b>	<b>\$500.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1.35	.00	750.00
450-000	Gas, Oil & Grease	159.62	200.00	210.00
452-000	Other Auto Repairs & Parts	76.92	250.00	100.00
457-000	Mileage - Employee Reimbursement	.00	210.00	.00
458-000	Automobile Insurance	62.87	100.00	75.00
<i>Vehicle Operating Expense Totals</i>		<b>\$300.76</b>	<b>\$760.00</b>	<b>\$1,135.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	1,500.00	100.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$100.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>210 - MH Resource Coordination</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,541.72	3,002.00	3,034.00
490-030	Medical Insurance Expense	15,622.54	14,954.00	18,194.00
490-040	Life Insurance Expense	16.00	42.00	20.00
490-050	Unemployment Comp Expense	243.11	300.00	525.00
491-050	Workmen's Comp Insurance	118.67	150.00	138.00
494-598	BCHS Administration	3,957.76	6,260.00	9,500.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$22,499.80</b>	<b>\$24,708.00</b>	<b>\$31,411.00</b>
Department <b>210 - MH Resource Coordination Totals</b>		<b>\$66,650.50</b>	<b>\$82,483.00</b>	<b>\$85,324.00</b>
Department <b>211 - MH Family Support</b>				
<i>General Expense</i>				
427-011	Client /Resident Transportation	.00	2,000.00	.00
428-000	Purchased Services	122,269.46	40,000.00	84,000.00
428-500	Respite Care	1,742.40	4,519.00	4,519.00
428-511	Therapeutic Family Care	4,686.40	5,000.00	15,000.00
429-000	Other General Expense	.00	500.00	500.00
<i>General Expense Totals</i>		<b>\$128,698.26</b>	<b>\$52,019.00</b>	<b>\$104,019.00</b>
Department <b>211 - MH Family Support Totals</b>		<b>\$128,698.26</b>	<b>\$52,019.00</b>	<b>\$104,019.00</b>
Department <b>212 - MH Crisis intervention</b>				
<i>General Expense</i>				
428-320	Purchased Services	7,678.00	50,000.00	35,000.00
<i>General Expense Totals</i>		<b>\$7,678.00</b>	<b>\$50,000.00</b>	<b>\$35,000.00</b>
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	1,082.44	1,100.00	2,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$1,082.44</b>	<b>\$1,100.00</b>	<b>\$2,000.00</b>
Department <b>212 - MH Crisis intervention Totals</b>		<b>\$8,760.44</b>	<b>\$51,100.00</b>	<b>\$37,000.00</b>
Department <b>213 - MH Inpatient Services</b>				
<i>General Expense</i>				
428-000	Purchased Services	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>213 - MH Inpatient Services Totals</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>214 - MH Residential</b>				
<i>General Expense</i>				
428-402	MH Residential Trmnt Facility	.00	3,500.00	3,500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>214 - MH Residential</b>				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$0.00	\$3,500.00	\$3,500.00
Department <b>214 - MH Residential Totals</b>		\$0.00	\$3,500.00	\$3,500.00
Department <b>215 - MH Housing Support</b>				
<i>General Expense</i>				
428-211	Purchased Services-CRR	229,332.00	400,000.00	408,000.00
428-321	Purchased Svcs - Allied	160,946.10	185,000.00	195,000.00
<i>General Expense Totals</i>		\$390,278.10	\$585,000.00	\$603,000.00
Department <b>215 - MH Housing Support Totals</b>		\$390,278.10	\$585,000.00	\$603,000.00
Department <b>216 - MH Social Rehab</b>				
<i>General Expense</i>				
428-000	Purchased Services	338,513.00	495,000.00	450,000.00
428-005	Purch. Svcs-Peer Supt. Employment	33,990.00	50,000.00	50,000.00
428-312	Purch Serv-Psychiatric Rehab Service	.00	2,500.00	1,000.00
<i>General Expense Totals</i>		\$372,503.00	\$547,500.00	\$501,000.00
Department <b>216 - MH Social Rehab Totals</b>		\$372,503.00	\$547,500.00	\$501,000.00
Department <b>217 - MH Family Based Services</b>				
<i>General Expense</i>				
428-303	NTC Family Based MH	.00	.00	1,000.00
<i>General Expense Totals</i>		\$0.00	\$0.00	\$1,000.00
Department <b>217 - MH Family Based Services Totals</b>		\$0.00	\$0.00	\$1,000.00
Department <b>218 - MH CHIPPS</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,998.03	14,221.00	13,053.00
403-000	Salaries/Wages	59,151.09	69,432.00	71,648.00
403-900	Wages Exceed Normal Hours	.00	155.00	150.00
<i>Personnel Services Totals</i>		\$70,149.12	\$83,808.00	\$84,851.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	200.00	100.00
410-010	Groceries	.00	500.00	250.00
410-111	Pharmacy - Client Copays & Ins.	.00	500.00	500.00
410-112	Personal Needs	.00	250.00	250.00
413-000	Office Supplies	393.53	1,500.00	1,000.00





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<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>218 - MH CHIPPS</b>				
<i>Mat, Supp &amp; Utilities</i>				
414-000	Subscriptions & Periodicals	.00	150.00	100.00
415-000	Postage	27.18	100.00	100.00
416-000	Fuel	38.24	110.00	110.00
416-001	Fuel - Mix Avenue	773.29	1,500.00	1,500.00
417-001	Electric - Mix Avenue	2,895.22	3,600.00	3,600.00
418-002	Water & Sewer - Mix Avenue	1,967.85	2,600.00	3,250.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$6,095.31</b>	<b>\$11,010.00</b>	<b>\$10,760.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	48.01	50.00	50.00
423-000	Rent	2,388.59	3,000.00	4,840.00
423-010	Lease of Mach. & Equip.	11.91	.00	20.00
425-040	Actuarial Fees Retirement	.00	.00	1,010.00
425-050	Computer Services	.00	1,000.00	1,000.00
428-000	Purchased Services	110,416.10	170,000.00	300,000.00
428-111	GAP Program	22,507.16	80,000.00	74,503.00
428-321	Purchased Svcs - Allied	71,982.75	140,000.00	120,000.00
428-322	Purchased Svcs - Main Link	13,107.50	70,000.00	55,000.00
429-000	Other General Expense	85.02	200.00	200.00
429-010	Staff Training	.00	1,500.00	1,500.00
429-030	Registration Fees	337.76	1,000.00	1,000.00
429-040	Lodging & Meals	25.79	150.00	150.00
429-400	Indirect Costs	14,477.00	13,000.00	15,000.00
<i>General Expense Totals</i>		<b>\$235,387.59</b>	<b>\$479,900.00</b>	<b>\$574,273.00</b>
<i>Communication Expense</i>				
430-000	Telephone	68.69	800.00	800.00
430-002	Telephone - Mix Avenue	1,508.09	2,050.00	2,050.00
430-100	Internet	1,115.00	1,500.00	1,500.00
<i>Communication Expense Totals</i>		<b>\$2,691.78</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>
<i>Maintenance &amp; Repair</i>				
441-000	Building Maintenance	1,490.23	800.00	1,600.00
442-000	Maint - Machinery & Equipment	.00	250.00	.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>218 - MH CHIPPS</b>				
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	67.49	75.00	75.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$1,557.72</b>	<b>\$1,125.00</b>	<b>\$1,675.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	372.17	.00	.00
450-000	Gas, Oil & Grease	524.36	1,250.00	1,000.00
452-000	Other Auto Repairs & Parts	229.96	850.00	500.00
457-000	Mileage - Employee Reimbursement	16.20	1,146.00	1,000.00
458-000	Automobile Insurance	198.55	500.00	500.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$1,341.24</b>	<b>\$3,746.00</b>	<b>\$3,000.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	179.99	2,000.00	500.00
	<i>Capital Outlay Totals</i>	<b>\$179.99</b>	<b>\$2,000.00</b>	<b>\$500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	2,500.00	1,406.00
490-020	Fica/Medicare Expense	5,129.16	5,750.00	6,208.00
490-030	Medical Insurance Expense	18,614.17	19,740.00	21,677.00
490-040	Life Insurance Expense	30.30	37.00	36.00
490-050	Unemployment Comp Expense	433.57	228.00	995.00
491-010	Fire & Ext. Insurance	383.00	344.00	383.00
491-050	Workmen's Comp Insurance	222.13	327.00	257.00
494-598	BCHS Administration	1,720.65	10,300.00	18,000.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$26,532.98</b>	<b>\$39,226.00</b>	<b>\$48,962.00</b>
	Department <b>218 - MH CHIPPS</b> Totals	<b>\$343,935.73</b>	<b>\$625,165.00</b>	<b>\$728,371.00</b>
Department <b>219 - MH CHIPPS V</b>				
<i>General Expense</i>				
428-403	Purch. Svcs - Residential	157,979.92	105,862.00	140,000.00
	<i>General Expense Totals</i>	<b>\$157,979.92</b>	<b>\$105,862.00</b>	<b>\$140,000.00</b>
	Department <b>219 - MH CHIPPS V</b> Totals	<b>\$157,979.92</b>	<b>\$105,862.00</b>	<b>\$140,000.00</b>
Department <b>220 - ID Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,307.17	11,043.00	11,871.00
403-000	Salaries/Wages	46,254.96	59,959.00	56,051.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>220 - ID Administration</b>				
<i>Personnel Services</i>				
<i>Personnel Services Totals</i>		\$55,562.13	\$71,002.00	\$67,922.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	714.05	500.00	300.00
415-000	Postage	497.52	400.00	400.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$1,211.57	\$900.00	\$700.00
<i>General Expense</i>				
421-000	Advertising	2,037.13	300.00	2,000.00
422-000	Printing & Duplication	515.48	900.00	900.00
422-001	Copier Lease	380.34	.00	450.00
423-000	Rent	1,687.93	2,000.00	3,510.00
423-010	Lease of Mach. & Equip.	72.02	100.00	100.00
423-020	Lease - Pagers	126.00	170.00	.00
425-009	Professional Services-Other	1,088.00	2,000.00	2,000.00
425-010	Prof. Svcs. Legal	435.00	1,000.00	1,000.00
425-021	Single Audit Fees	4,596.00	5,500.00	5,500.00
425-030	Mgmt. Consulting Svcs.	1,103.25	1,200.00	1,200.00
425-040	Acturial Fees Retirement	.00	4,000.00	4,000.00
425-050	Computer Services	814.56	2,000.00	2,000.00
426-000	Dues	2,454.00	2,500.00	2,500.00
429-000	Other General Expense	161.07	1,500.00	1,000.00
429-010	Staff Training	692.78	1,000.00	1,000.00
429-030	Registration Fees	485.00	1,000.00	1,000.00
429-040	Lodging & Meals	2,792.81	3,000.00	3,000.00
429-400	Indirect Costs	27,841.00	25,000.00	30,000.00
<i>General Expense Totals</i>		\$47,282.37	\$53,170.00	\$61,160.00
<i>Communication Expense</i>				
430-000	Telephone	.00	500.00	500.00
<i>Communication Expense Totals</i>		\$0.00	\$500.00	\$500.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	2,179.15	3,000.00	2,500.00
<i>Maintenance &amp; Repair Totals</i>		\$2,179.15	\$3,000.00	\$2,500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>220 - ID Administration</b>				
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,532.02	.00	1,500.00
450-000	Gas, Oil & Grease	515.96	700.00	700.00
452-000	Other Auto Repairs & Parts	178.21	400.00	400.00
457-000	Mileage - Employee Reimbursement	310.04	457.00	500.00
458-000	Automobile Insurance	205.09	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,741.32</b>	<b>\$1,857.00</b>	<b>\$3,400.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	5,000.00	5,000.00
486-000	Cap Out - Software	.00	5,000.00	5,000.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,500.00	1,500.00
490-020	Fica/Medicare Expense	3,920.61	5,070.00	4,820.00
490-030	Medical Insurance Expense	17,731.59	17,280.00	20,522.00
490-040	Life Insurance Expense	20.77	27.00	26.00
490-050	Unemployment Comp Expense	396.73	69.00	701.00
491-030	General Liability Insurance	893.00	1,025.00	893.00
491-032	Public Official Liability	2,020.00	1,920.00	2,020.00
491-050	Workmen's Comp Insurance	164.15	200.00	191.00
494-009	ID NBG expense for Reginal collaboratives	1,100.00	.00	.00
494-598	BCHS Administration	8,633.94	12,519.00	10,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$34,880.79</b>	<b>\$39,610.00</b>	<b>\$40,673.00</b>
Department <b>220 - ID Administration Totals</b>		<b>\$143,857.33</b>	<b>\$180,039.00</b>	<b>\$186,855.00</b>
Department <b>221 - ID Base Service Unit</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	57,564.91	64,800.00	61,455.00
403-000	Salaries/Wages	312,133.96	380,732.00	391,209.00
403-900	Wages Exceed Normal Hours	295.24	.00	454.00
<i>Personnel Services Totals</i>		<b>\$369,994.11</b>	<b>\$445,532.00</b>	<b>\$453,118.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,750.90	1,603.00	2,636.00
415-000	Postage	86.83	400.00	400.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>221 - ID Base Service Unit</b>				
<i>Mat, Supp &amp; Utilities</i>				
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$2,837.73</b>	<b>\$2,003.00</b>	<b>\$3,036.00</b>
<i>General Expense</i>				
421-000	Advertising	333.68	.00	300.00
423-000	Rent	15,170.15	19,000.00	31,043.00
423-010	Lease of Mach. & Equip.	4.19	100.00	100.00
423-020	Lease - Pagers	.00	.00	168.00
425-040	Acturial Fees Retirement	.00	4,500.00	4,500.00
425-050	Computer Services	5,791.30	7,700.00	7,700.00
426-000	Dues	200.00	.00	500.00
429-000	Other General Expense	153.24	500.00	500.00
429-010	Staff Training	255.00	1,000.00	2,000.00
429-030	Registration Fees	715.00	500.00	500.00
429-040	Lodging & Meals	1,247.58	750.00	1,500.00
429-400	Indirect Costs	31,182.00	28,000.00	34,000.00
<i>General Expense Totals</i>		<b>\$55,052.14</b>	<b>\$62,050.00</b>	<b>\$82,811.00</b>
<i>Communication Expense</i>				
430-000	Telephone	2,287.32	2,300.00	3,300.00
<i>Communication Expense Totals</i>		<b>\$2,287.32</b>	<b>\$2,300.00</b>	<b>\$3,300.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	.00	100.00	100.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	665.83	.00	1,500.00
450-000	Gas, Oil & Grease	293.36	750.00	400.00
452-000	Other Auto Repairs & Parts	142.30	800.00	200.00
457-000	Mileage - Employee Reimbursement	252.72	754.00	1,000.00
458-000	Automobile Insurance	110.10	200.00	200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,464.31</b>	<b>\$2,504.00</b>	<b>\$3,300.00</b>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	3,320.85	5,500.00	9,500.00
488-000	Cap Out - Other Cap Expense	.00	5,000.00	5,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>221 - ID Base Service Unit</b>				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$3,320.85	\$10,500.00	\$14,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	6,414.00	7,122.00
490-020	Fica/Medicare Expense	25,573.86	31,212.00	31,489.00
490-030	Medical Insurance Expense	163,256.94	149,646.00	192,301.00
490-040	Life Insurance Expense	187.20	228.00	225.00
490-050	Unemployment Comp Expense	2,394.47	2,344.00	6,300.00
491-050	Workmen's Comp Insurance	1,152.88	300.00	1,328.00
491-120	Crime Insurance	140.00	146.00	140.00
494-598	BCHS Administration	44,572.26	65,436.00	63,000.00
<i>Benefits/Other Expenditure Totals</i>		\$237,277.61	\$255,726.00	\$301,905.00
Department <b>221 - ID Base Service Unit Totals</b>		\$672,234.07	\$780,715.00	\$862,070.00
Department <b>223 - ID Early Intervention</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,904.15	9,400.00	11,176.00
403-000	Salaries/Wages	36,784.51	48,000.00	44,621.00
403-900	Wages Exceed Normal Hours	260.76	150.00	401.00
<i>Personnel Services Totals</i>		\$45,949.42	\$57,550.00	\$56,198.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	.00	775.00	400.00
413-000	Office Supplies	1,006.68	375.00	850.00
414-000	Subscriptions & Periodicals	.00	200.00	200.00
415-000	Postage	271.09	150.00	160.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$1,277.77	\$1,500.00	\$1,610.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	200.00	250.00
423-000	Rent	1,687.93	2,140.00	2,991.00
423-010	Lease of Mach. & Equip.	17.35	12.00	20.00
425-009	Professional Services-Other	.00	215.00	215.00
425-030	Mgmt. Consulting Svcs.	522.00	525.00	545.00
425-040	Acturial Fees Retirement	.00	550.00	550.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>223 - ID Early Intervention</b>				
<i>General Expense</i>				
425-050	Computer Services	4,236.86	2,750.00	3,500.00
428-000	Purchased Services	255,476.66	301,873.00	308,644.00
429-000	Other General Expense	186.20	175.00	220.00
429-010	Staff Training	.00	250.00	250.00
429-030	Registration Fees	974.31	100.00	100.00
429-040	Lodging & Meals	51.66	400.00	475.00
429-400	Indirect Costs	20,881.00	18,750.00	23,000.00
<i>General Expense Totals</i>		<b>\$284,033.97</b>	<b>\$327,940.00</b>	<b>\$340,760.00</b>
<i>Communication Expense</i>				
430-000	Telephone	.00	220.00	220.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$220.00</b>	<b>\$220.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	337.49	.00	400.00
450-000	Gas, Oil & Grease	103.40	100.00	100.00
452-000	Other Auto Repairs & Parts	43.25	125.00	125.00
457-000	Mileage - Employee Reimbursement	349.20	600.00	250.00
458-000	Automobile Insurance	29.17	30.00	35.00
<i>Vehicle Operating Expense Totals</i>		<b>\$862.51</b>	<b>\$855.00</b>	<b>\$910.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	1,200.00	1,200.00
488-000	Cap Out - Other Cap Expense	.00	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	800.00	850.00
490-020	Fica/Medicare Expense	3,282.89	4,100.00	4,035.00
490-030	Medical Insurance Expense	15,071.78	14,265.00	17,443.00
490-040	Life Insurance Expense	17.65	25.00	21.00
490-050	Unemployment Comp Expense	387.87	600.00	596.00
491-050	Workmen's Comp Insurance	135.48	375.00	158.00
494-000	EITA Training Grant	4,485.09	5,354.00	5,354.00
494-010	EI PBS Grant Through TIU	1,557.67	.00	.00
494-011	EI Coaching Grant Expense Through TIU	12,217.87	20,000.00	20,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>223 - ID Early Intervention</b>				
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	7,897.77	11,000.00	12,000.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$45,054.07</u>	<u>\$56,519.00</u>	<u>\$60,457.00</u>
Department <b>223 - ID Early Intervention Totals</b>		<u>\$377,177.74</u>	<u>\$446,784.00</u>	<u>\$462,355.00</u>
Department <b>224 - ID Residential Home &amp; Community</b>				
<i>General Expense</i>				
428-000	Purchased Services	213,107.98	325,000.00	294,208.00
<i>General Expense Totals</i>		<u>\$213,107.98</u>	<u>\$325,000.00</u>	<u>\$294,208.00</u>
Department <b>224 - ID Residential Home &amp; Community Totals</b>		<u>\$213,107.98</u>	<u>\$325,000.00</u>	<u>\$294,208.00</u>
Department <b>226 - ID Community Habilitation Lic</b>				
<i>General Expense</i>				
428-230	Purch. Svcs. - Serve	1,089.68	10,000.00	2,000.00
428-325	Purch. Svcs - Penn York Op.	35,361.83	42,300.00	49,200.00
428-326	Purch. Svcs - MLS Coppertree	39,983.56	47,000.00	65,000.00
<i>General Expense Totals</i>		<u>\$76,435.07</u>	<u>\$99,300.00</u>	<u>\$116,200.00</u>
Department <b>226 - ID Community Habilitation Lic Totals</b>		<u>\$76,435.07</u>	<u>\$99,300.00</u>	<u>\$116,200.00</u>
Department <b>227 - ID Family Support Services</b>				
<i>General Expense</i>				
428-500	Respite Care	38,053.81	47,700.00	40,000.00
428-510	Family Aide	24,083.82	57,480.00	30,000.00
428-520	Homemaker Services	3,743.53	4,000.00	5,000.00
428-540	Recreation & Camp	17,141.00	7,800.00	14,000.00
428-550	Special Services	851.80	.00	3,000.00
<i>General Expense Totals</i>		<u>\$83,873.96</u>	<u>\$116,980.00</u>	<u>\$92,000.00</u>
Department <b>227 - ID Family Support Services Totals</b>		<u>\$83,873.96</u>	<u>\$116,980.00</u>	<u>\$92,000.00</u>
Department <b>228 - ID Employment Services</b>				
<i>General Expense</i>				
428-000	Purchased Services	.00	4,000.00	4,000.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Department <b>228 - ID Employment Services Totals</b>		<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Department <b>229 - ID Transportation</b>				
<i>General Expense</i>				
428-398	Purch. Svcs. - Misc. Transport	1,640.00	4,200.00	3,000.00





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<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>229 - ID Transportation</b>				
<i>General Expense</i>				
428-470	Purch. Svcs. - Futures	6,497.50	5,000.00	7,000.00
<i>General Expense Totals</i>		<b>\$8,137.50</b>	<b>\$9,200.00</b>	<b>\$10,000.00</b>
Department <b>229 - ID Transportation Totals</b>		<b>\$8,137.50</b>	<b>\$9,200.00</b>	<b>\$10,000.00</b>
Department <b>230 - ID Home &amp; Comm Habilitation Unlc</b>				
<i>General Expense</i>				
428-000	Purchased Services	113,328.48	104,123.00	140,000.00
428-231	Home & Comm Unlc-Companion Services	9,636.32	27,000.00	20,000.00
428-232	Home & Community Unlc- Behavioral Support Services	1,529.62	11,000.00	4,000.00
428-902	Base Ineligible	24,876.18	21,000.00	20,000.00
<i>General Expense Totals</i>		<b>\$149,370.60</b>	<b>\$163,123.00</b>	<b>\$184,000.00</b>
Department <b>230 - ID Home &amp; Comm Habilitation Unlc Totals</b>		<b>\$149,370.60</b>	<b>\$163,123.00</b>	<b>\$184,000.00</b>
Department <b>233 - ID Early Intervention Case Mgrs</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,389.32	20,285.00	21,863.00
403-000	Salaries/Wages	91,957.69	108,953.00	116,436.00
403-900	Wages Exceed Normal Hours	219.90	100.00	71.00
<i>Personnel Services Totals</i>		<b>\$109,566.91</b>	<b>\$129,338.00</b>	<b>\$138,370.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	772.33	200.00	.00
413-000	Office Supplies	67.49	200.00	400.00
415-000	Postage	.00	100.00	100.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$839.82</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>General Expense</i>				
422-000	Printing & Duplication	.00	200.00	200.00
423-000	Rent	3,789.91	4,900.00	6,460.00
423-010	Lease of Mach. & Equip.	.00	50.00	50.00
425-030	Mgmt. Consulting Svcs.	.00	100.00	100.00
425-040	Acturial Fees Retirement	.00	1,950.00	2,000.00
429-010	Staff Training	.00	150.00	150.00
429-030	Registration Fees	.00	200.00	200.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>233 - ID Early Intervention Case Mgrs</b>				
<i>General Expense</i>				
429-040	Lodging & Meals	.00	200.00	200.00
<i>General Expense Totals</i>		<b>\$3,789.91</b>	<b>\$7,750.00</b>	<b>\$9,360.00</b>
<i>Communication Expense</i>				
430-000	Telephone	.00	350.00	350.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	783.39	.00	740.00
450-000	Gas, Oil & Grease	262.34	620.00	420.00
452-000	Other Auto Repairs & Parts	137.56	500.00	400.00
457-000	Mileage - Employee Reimbursement	.00	600.00	1,500.00
458-000	Automobile Insurance	102.53	205.00	205.00
<i>Vehicle Operating Expense Totals</i>		<b>\$1,285.82</b>	<b>\$1,925.00</b>	<b>\$3,265.00</b>
<i>Capital Outlay</i>				
488-000	Cap Out - Other Cap Expense	190.40	1,500.00	1,500.00
<i>Capital Outlay Totals</i>		<b>\$190.40</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	2,250.00	2,400.00
490-020	Fica/Medicare Expense	5,294.82	10,000.00	6,124.00
490-030	Medical Insurance Expense	34,808.71	33,853.00	40,517.00
490-040	Life Insurance Expense	51.21	64.00	62.00
490-050	Unemployment Comp Expense	588.03	750.00	1,680.00
491-050	Workmen's Comp Insurance	337.87	400.00	390.00
494-598	BCHS Administration	7,358.35	15,025.00	17,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$48,438.99</b>	<b>\$62,342.00</b>	<b>\$68,173.00</b>
Department <b>233 - ID Early Intervention Case Mgrs</b> Totals		<b>\$164,111.85</b>	<b>\$203,705.00</b>	<b>\$221,518.00</b>
Department <b>260 - Waiver Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,885.93	15,120.00	14,865.00
403-000	Salaries/Wages	70,906.90	85,643.00	85,916.00
403-900	Wages Exceed Normal Hours	1,017.43	.00	886.00
<i>Personnel Services Totals</i>		<b>\$83,810.26</b>	<b>\$100,763.00</b>	<b>\$101,667.00</b>



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<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>260 - Waiver Administration</b>				
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,883.27	4,000.00	3,500.00
415-000	Postage	387.68	100.00	350.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$2,270.95</b>	<b>\$4,100.00</b>	<b>\$3,850.00</b>
<i>General Expense</i>				
423-000	Rent	2,951.20	2,600.00	6,052.00
423-010	Lease of Mach. & Equip.	15.86	50.00	50.00
425-030	Mgmt. Consulting Svcs.	.00	5,000.00	5,000.00
425-040	Actuarial Fees Retirement	.00	2,000.00	2,000.00
425-050	Computer Services	.00	500.00	500.00
425-061	Indep. Monitoring Teams	16,201.68	16,202.00	16,202.00
429-000	Other General Expense	30.00	.00	50.00
429-030	Registration Fees	1,190.00	1,000.00	1,500.00
429-040	Lodging & Meals	1,470.63	1,000.00	1,500.00
<i>General Expense Totals</i>		<b>\$21,859.37</b>	<b>\$28,352.00</b>	<b>\$32,854.00</b>
<i>Communication Expense</i>				
430-000	Telephone	.00	150.00	200.00
<i>Communication Expense Totals</i>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$200.00</b>
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	2,695.39	.00	2,300.00
450-000	Gas, Oil & Grease	1,026.19	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	457.45	1,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	.00	1,040.00	1,500.00
458-000	Automobile Insurance	393.36	700.00	700.00
<i>Vehicle Operating Expense Totals</i>		<b>\$4,572.39</b>	<b>\$4,740.00</b>	<b>\$7,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,787.00	1,787.00
490-020	Fica/Medicare Expense	5,997.92	7,249.00	7,306.00
490-030	Medical Insurance Expense	25,114.50	24,780.00	29,119.00
490-040	Life Insurance Expense	36.77	47.00	44.00
490-050	Unemployment Comp Expense	593.70	222.00	1,226.00
491-050	Workmen's Comp Insurance	253.40	300.00	293.00
494-598	BCHS Administration	2,092.98	13,657.00	3,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 07 - Mental Health/Int Disabilities</b>				
<b>EXPENSE</b>				
Department <b>260 - Waiver Administration</b>				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>				
		\$34,089.27	\$48,042.00	\$42,775.00
Department <b>260 - Waiver Administration Totals</b>				
		\$146,602.24	\$186,147.00	\$188,846.00
<b>EXPENSE TOTALS</b>				
		\$4,267,064.06	\$5,626,872.00	\$5,893,468.00
Fund <b>07 - Mental Health/Int Disabilities Totals</b>				
	<b>REVENUE TOTALS</b>	\$5,327,838.33	\$5,626,872.00	\$5,893,468.00
	<b>EXPENSE TOTALS</b>	\$4,267,064.06	\$5,626,872.00	\$5,893,468.00
Fund <b>07 - Mental Health/Int Disabilities Totals</b>				
		\$1,060,774.27	\$0.00	\$0.00
<b>Fund 08 - Day Care</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	86.48	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>				
		\$86.48	\$0.00	\$0.00
<i>Grants &amp; Gifts</i>				
361-301	Dept of Public Welfare Day Care	1,784,026.00	2,157,611.00	1,136,967.00
361-302	Hot Lunch Program	122,838.82	220,116.00	100,564.00
<i>Grants &amp; Gifts Totals</i>				
		\$1,906,864.82	\$2,377,727.00	\$1,237,531.00
Department <b>000 - Revenue Totals</b>				
		\$1,906,951.30	\$2,377,727.00	\$1,237,531.00
<b>REVENUE TOTALS</b>				
		\$1,906,951.30	\$2,377,727.00	\$1,237,531.00
<b>EXPENSE</b>				
Department <b>301 - Administration</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,201.00	9,611.00	5,858.00
403-000	Salaries/Wages	46,527.75	53,365.00	33,056.00
<i>Personnel Services Totals</i>				
		\$52,728.75	\$62,976.00	\$38,914.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,043.99	5,000.00	2,500.00
414-000	Subscriptions & Periodicals	.00	50.00	.00
415-000	Postage	1,325.76	2,000.00	800.00
<i>Mat, Supp &amp; Utilities Totals</i>				
		\$3,369.75	\$7,050.00	\$3,300.00
<i>General Expense</i>				
421-000	Advertising	7,939.25	14,000.00	6,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 08 - Day Care</b>				
<b>EXPENSE</b>				
Department <b>301 - Administration</b>				
<i>General Expense</i>				
422-000	Printing & Duplication	538.05	1,000.00	350.00
422-001	Copier Lease	380.34	.00	200.00
423-000	Rent	12,708.91	16,000.00	11,000.00
423-010	Lease of Mach. & Equip.	306.90	500.00	535.00
425-021	Single Audit Fees	.00	6,000.00	2,500.00
425-040	Acturial Fees Retirement	.00	3,000.00	1,500.00
425-050	Computer Services	.00	500.00	200.00
426-000	Dues	370.00	500.00	500.00
429-000	Other General Expense	3.94	500.00	200.00
429-040	Lodging & Meals	768.32	1,000.00	600.00
429-400	Indirect Costs	44,793.00	48,028.00	22,397.00
<i>General Expense Totals</i>		\$67,808.71	\$91,028.00	\$45,982.00
<i>Communication Expense</i>				
430-000	Telephone	3,105.31	4,000.00	1,800.00
<i>Communication Expense Totals</i>		\$3,105.31	\$4,000.00	\$1,800.00
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	85.60	50.00	50.00
<i>Maintenance &amp; Repair Totals</i>		\$85.60	\$50.00	\$50.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	263.99	.00	150.00
450-000	Gas, Oil & Grease	197.75	250.00	120.00
452-000	Other Auto Repairs & Parts	87.52	250.00	100.00
457-000	Mileage - Employee Reimbursement	755.98	1,200.00	600.00
458-000	Automobile Insurance	72.49	150.00	60.00
<i>Vehicle Operating Expense Totals</i>		\$1,377.73	\$1,850.00	\$1,030.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	16,456.00	3,800.00
<i>Capital Outlay Totals</i>		\$0.00	\$16,456.00	\$3,800.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	6,000.00	3,000.00
490-020	Fica/Medicare Expense	3,968.45	5,300.00	2,800.00
490-030	Medical Insurance Expense	7,613.34	9,000.00	4,434.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 08 - Day Care</b>				
<b>EXPENSE</b>				
Department <b>301 - Administration</b>				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	16.00	25.00	14.00
490-050	Unemployment Comp Expense	350.03	500.00	200.00
490-060	Tuition Reimbursement	.00	9,000.00	.00
491-030	General Liability Insurance	842.00	1,200.00	425.00
491-032	Public Official Liability	605.00	1,000.00	400.00
491-050	Workmen's Comp Insurance	86.20	300.00	100.00
491-120	Crime Insurance	42.00	200.00	100.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$13,523.02</b>	<b>\$32,525.00</b>	<b>\$11,473.00</b>
Department <b>301 - Administration Totals</b>		<b>\$141,998.87</b>	<b>\$215,935.00</b>	<b>\$106,349.00</b>
Department <b>306 - Food &amp; Nutrition</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,482.27	6,292.00	3,209.00
403-000	Salaries/Wages	23,881.61	33,326.00	16,849.00
<i>Personnel Services Totals</i>		<b>\$32,363.88</b>	<b>\$39,618.00</b>	<b>\$20,058.00</b>
<i>Mat, Supp &amp; Utilities</i>				
415-000	Postage	.46	100.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$0.46</b>	<b>\$100.00</b>	<b>\$0.00</b>
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	2.24	50.00	25.00
424-500	Purchased Food FDC	111,434.21	188,221.00	83,028.00
<i>General Expense Totals</i>		<b>\$111,436.45</b>	<b>\$188,271.00</b>	<b>\$83,053.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	19.31	200.00	453.00
<i>Vehicle Operating Expense Totals</i>		<b>\$19.31</b>	<b>\$200.00</b>	<b>\$453.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,117.94	3,000.00	1,400.00
490-030	Medical Insurance Expense	15,622.54	18,000.00	9,097.00
490-040	Life Insurance Expense	16.00	25.00	14.00
490-050	Unemployment Comp Expense	197.63	500.00	200.00
491-050	Workmen's Comp Insurance	69.78	250.00	100.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$18,023.89</b>	<b>\$21,775.00</b>	<b>\$10,811.00</b>
Department <b>306 - Food &amp; Nutrition Totals</b>		<b>\$161,843.99</b>	<b>\$249,964.00</b>	<b>\$114,375.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 08 - Day Care</b>				
<b>EXPENSE</b>				
Department <b>307 - Social Services</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,261.35	15,314.00	7,723.00
403-000	Salaries/Wages	80,996.74	106,484.00	51,681.00
<i>Personnel Services Totals</i>		<u>\$95,258.09</u>	<u>\$121,798.00</u>	<u>\$59,404.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	100.00	.00
<i>Vehicle Operating Expense Totals</i>		<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,747.33	9,700.00	4,240.00
490-030	Medical Insurance Expense	46,663.82	40,000.00	21,648.00
490-040	Life Insurance Expense	62.40	80.00	40.00
490-050	Unemployment Comp Expense	513.73	2,200.00	900.00
491-050	Workmen's Comp Insurance	155.70	400.00	150.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$54,142.98</u>	<u>\$52,380.00</u>	<u>\$26,978.00</u>
Department <b>307 - Social Services Totals</b>		<u>\$149,401.07</u>	<u>\$174,278.00</u>	<u>\$86,382.00</u>
Department <b>309 - Family Day Care</b>				
<i>General Expense</i>				
428-000	Purchased Services	1,295,464.30	1,737,550.00	930,425.00
<i>General Expense Totals</i>		<u>\$1,295,464.30</u>	<u>\$1,737,550.00</u>	<u>\$930,425.00</u>
Department <b>309 - Family Day Care Totals</b>		<u>\$1,295,464.30</u>	<u>\$1,737,550.00</u>	<u>\$930,425.00</u>
<b>EXPENSE TOTALS</b>		<u>\$1,748,708.23</u>	<u>\$2,377,727.00</u>	<u>\$1,237,531.00</u>
Fund <b>08 - Day Care Totals</b>				
<b>REVENUE TOTALS</b>		<u>\$1,906,951.30</u>	<u>\$2,377,727.00</u>	<u>\$1,237,531.00</u>
<b>EXPENSE TOTALS</b>		<u>\$1,748,708.23</u>	<u>\$2,377,727.00</u>	<u>\$1,237,531.00</u>
Fund <b>08 - Day Care Totals</b>		<u>\$158,243.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund <b>09 - Library</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	10,570.00	.00	.00
<i>Other Receipts Totals</i>		<u>\$10,570.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>000 - Revenue Totals</b>		<u>\$10,570.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 09 - Library</b>				
<b>REVENUE</b>				
Department <b>401 - Bradford County Library</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	41.68	120.00	120.00
350-904	Interest - Endowment	189.65	80.00	100.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$231.33</b>	<b>\$200.00</b>	<b>\$220.00</b>
<i>Grants &amp; Gifts</i>				
361-403	Income - System Per Capita	43,379.96	44,500.00	30,000.00
<i>Grants &amp; Gifts Totals</i>		<b>\$43,379.96</b>	<b>\$44,500.00</b>	<b>\$30,000.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
370-412	Fees - Fines & Damages	574.00	1,200.00	1,200.00
370-417	Fees - Maps & Old Books	133.50	100.00	100.00
370-418	Fees - Copying	1,178.50	1,400.00	1,400.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$1,886.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>
<i>Other Receipts</i>				
381-100	Gifts and Contributions	7,499.00	8,000.00	8,000.00
381-102	Memorials/Gifts/bequests	1,049.25	1,500.00	1,500.00
381-107	Donations - Townships	2,850.00	3,000.00	3,000.00
<i>Other Receipts Totals</i>		<b>\$11,398.25</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	172,500.00	230,000.00	265,000.00
398-050	Prior Year Fund Balance	.00	26,166.00	.00
<i>Transfers from Other Funds Totals</i>		<b>\$172,500.00</b>	<b>\$256,166.00</b>	<b>\$265,000.00</b>
<b>Department 401 - Bradford County Library Totals</b>		<b>\$229,395.54</b>	<b>\$316,066.00</b>	<b>\$310,420.00</b>
Department <b>402 - Bradford County Library Literacy</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-902	Interest-Literacy Savings	(104.66)	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>(\$104.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Grants &amp; Gifts</i>				
361-190	Human Services Dev Fund - State	5,540.55	6,500.00	8,056.00
361-452	Grant - Literacy	18,958.06	12,000.00	15,000.00
<i>Grants &amp; Gifts Totals</i>		<b>\$24,498.61</b>	<b>\$18,500.00</b>	<b>\$23,056.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
370-454	Fees - Workshops	.00	1,000.00	.00
370-456	Fees - Lt Banquet/Sp Events	1,705.00	1,000.00	500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$1,705.00</b>	<b>\$2,000.00</b>	<b>\$500.00</b>





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 09 - Library</b>				
<b>REVENUE</b>				
Department <b>402 - Bradford County Library Literacy</b>				
<i>Other Receipts</i>				
381-100	Gifts and Contributions	810.00	5,000.00	3,000.00
381-110	United Way	11,250.00	15,000.00	15,000.00
381-115	Wyoming Co Literacy Support	3,000.00	8,000.00	8,000.00
<i>Other Receipts Totals</i>		<b>\$15,060.00</b>	<b>\$28,000.00</b>	<b>\$26,000.00</b>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	13,500.00	18,000.00	22,000.00
<i>Transfers from Other Funds Totals</i>		<b>\$13,500.00</b>	<b>\$18,000.00</b>	<b>\$22,000.00</b>
Department <b>402 - Bradford County Library Literacy</b>		<b>\$54,658.95</b>	<b>\$66,500.00</b>	<b>\$71,556.00</b>
Totals				
Department <b>410 - Bradford County Library System</b>				
<i>Grants &amp; Gifts</i>				
361-403	Income - System Per Capita	204,073.33	204,074.00	204,074.00
361-410	County Coordination Aid	63,661.55	63,662.00	63,662.00
<i>Grants &amp; Gifts Totals</i>		<b>\$267,734.88</b>	<b>\$267,736.00</b>	<b>\$267,736.00</b>
Department <b>410 - Bradford County Library System</b>		<b>\$267,734.88</b>	<b>\$267,736.00</b>	<b>\$267,736.00</b>
Totals				
<b>REVENUE TOTALS</b>		<b>\$562,359.37</b>	<b>\$650,302.00</b>	<b>\$649,712.00</b>
<b>EXPENSE</b>				
Department <b>401 - Bradford County Library</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	20,575.04	17,483.00	24,626.00
403-000	Salaries/Wages	134,301.87	164,626.00	162,557.00
403-900	Wages Exceed Normal Hours	77.09	.00	118.00
<i>Personnel Services Totals</i>		<b>\$154,954.00</b>	<b>\$182,109.00</b>	<b>\$187,301.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-091	Oper. Supp - Book Supplies	1,033.72	1,200.00	1,200.00
410-092	Oper. Supp - Children's Books	6,938.44	7,000.00	7,000.00
410-093	Oper. Supp. - Senior Books	12,239.22	15,000.00	15,000.00
410-094	Oper. Supp. - Microfilm	3,482.00	3,482.00	3,650.00
410-098	Oper. Supp. - Video/Audio	1,369.47	2,000.00	1,900.00
410-104	Oper. Supp. - McN Audio Books	1,587.60	2,000.00	2,000.00
413-000	Office Supplies	2,845.94	3,000.00	3,600.00
413-011	Computer Supplies	1,630.88	2,500.00	2,500.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>401 - Bradford County Library</b>				
<i>Mat, Supp &amp; Utilities</i>				
414-000	Subscriptions & Periodicals	4,428.77	4,000.00	4,000.00
415-000	Postage	3,200.31	3,200.00	3,200.00
416-000	Fuel	1,070.84	2,000.00	2,000.00
417-000	Electric	4,437.09	5,500.00	6,300.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$44,264.28</b>	<b>\$50,882.00</b>	<b>\$52,350.00</b>
<i>General Expense</i>				
421-000	Advertising	333.68	300.00	300.00
422-000	Printing & Duplication	597.16	800.00	800.00
422-001	Copier Lease	380.34	.00	.00
423-010	Lease of Mach. & Equip.	290.88	700.00	700.00
426-000	Dues	100.00	150.00	150.00
429-000	Other General Expense	870.23	1,000.00	1,000.00
429-010	Staff Training	.00	500.00	500.00
429-015	Special Events	47.03	700.00	700.00
429-030	Registration Fees	310.00	600.00	600.00
429-040	Lodging & Meals	92.02	1,200.00	1,200.00
429-080	Other General Exp - Refuse	560.00	700.00	700.00
<i>General Expense Totals</i>		<b>\$3,581.34</b>	<b>\$6,650.00</b>	<b>\$6,650.00</b>
<i>Communication Expense</i>				
430-000	Telephone	3,412.84	3,600.00	3,700.00
430-100	Internet	83.93	800.00	800.00
<i>Communication Expense Totals</i>		<b>\$3,496.77</b>	<b>\$4,400.00</b>	<b>\$4,500.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	1,100.00	1,300.00	1,300.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$1,100.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,308.24	1,200.00	1,500.00
452-000	Other Auto Repairs & Parts	2,510.50	2,500.00	2,500.00
457-000	Mileage - Employee Reimbursement	522.00	1,200.00	1,200.00
458-000	Automobile Insurance	.00	930.00	930.00
<i>Vehicle Operating Expense Totals</i>		<b>\$4,340.74</b>	<b>\$5,830.00</b>	<b>\$6,130.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>401 - Bradford County Library</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,795.13	12,830.00	13,620.00
490-030	Medical Insurance Expense	72,282.25	82,861.00	84,178.00
490-040	Life Insurance Expense	79.72	96.00	96.00
490-050	Unemployment Comp Expense	761.53	3,906.00	3,354.00
491-050	Workmen's Comp Insurance	685.67	768.00	792.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$84,604.30</b>	<b>\$100,461.00</b>	<b>\$102,040.00</b>
Department <b>401 - Bradford County Library Totals</b>		<b>\$296,341.43</b>	<b>\$351,632.00</b>	<b>\$360,271.00</b>
Department <b>402 - Bradford County Library Literacy</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,709.86	3,765.00	3,791.00
403-000	Salaries/Wages	25,220.80	30,584.00	30,347.00
<i>Personnel Services Totals</i>		<b>\$27,930.66</b>	<b>\$34,349.00</b>	<b>\$34,138.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	3,323.77	2,000.00	3,000.00
410-108	Oper. Supp. - Texts/Instruction	6,150.01	4,000.00	4,000.00
414-000	Subscriptions & Periodicals	.00	.00	175.00
415-000	Postage	95.68	.00	175.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$9,569.46</b>	<b>\$6,000.00</b>	<b>\$7,350.00</b>
<i>General Expense</i>				
421-000	Advertising	5,025.66	2,500.00	1,000.00
422-000	Printing & Duplication	498.38	750.00	500.00
429-000	Other General Expense	704.83	3,750.00	1,441.00
429-015	Special Events	2,177.98	1,625.00	1,000.00
429-030	Registration Fees	335.00	400.00	400.00
429-040	Lodging & Meals	228.69	450.00	450.00
<i>General Expense Totals</i>		<b>\$8,970.54</b>	<b>\$9,475.00</b>	<b>\$4,791.00</b>
<i>Communication Expense</i>				
430-000	Telephone	107.62	150.00	150.00
<i>Communication Expense Totals</i>		<b>\$107.62</b>	<b>\$150.00</b>	<b>\$150.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	42.80	.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$42.80</b>	<b>\$0.00</b>	<b>\$0.00</b>



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 09 - Library</b>				
<b>EXPENSE</b>				
Department <b>402 - Bradford County Library Literacy</b>				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,129.40	2,000.00	3,200.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,129.40</b>	<b>\$2,000.00</b>	<b>\$3,200.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,840.61	2,388.00	2,290.00
490-030	Medical Insurance Expense	15,318.99	18,157.00	17,948.00
490-040	Life Insurance Expense	14.40	20.00	17.00
490-050	Unemployment Comp Expense	402.35	714.00	966.00
491-050	Workmen's Comp Insurance	122.74	144.00	143.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$17,699.09</b>	<b>\$21,423.00</b>	<b>\$21,364.00</b>
Department <b>402 - Bradford County Library Literacy</b>		<b>\$66,449.57</b>	<b>\$73,397.00</b>	<b>\$70,993.00</b>
Totals				
Department <b>410 - Bradford County Library System</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	823.64	9,057.00	1,061.00
<i>Personnel Services Totals</i>		<b>\$823.64</b>	<b>\$9,057.00</b>	<b>\$1,061.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	.00	350.00	350.00
415-000	Postage	.00	250.00	250.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<i>General Expense</i>				
423-000	Rent	.00	.00	1,200.00
426-000	Dues	.00	525.00	525.00
429-000	Other General Expense	.00	1,295.00	1,295.00
<i>General Expense Totals</i>		<b>\$0.00</b>	<b>\$1,820.00</b>	<b>\$3,020.00</b>
<i>Vehicle Operating Expense</i>				
452-000	Other Auto Repairs & Parts	(1,132.83)	.00	.00
<i>Vehicle Operating Expense Totals</i>		<b>(\$1,132.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	59.14	110.00	77.00
490-040	Life Insurance Expense	.28	.00	.00
490-050	Unemployment Comp Expense	(2.44)	44.00	23.00
491-050	Workmen's Comp Insurance	3.53	6.00	5.00
494-001	State Aid to Member Libraries	190,000.01	150,000.00	150,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 09 - Library				
<b>EXPENSE</b>				
Department 410 - Bradford County Library System				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$190,060.52	\$150,160.00	\$150,105.00
Department 410 - Bradford County Library System Totals		\$189,751.33	\$161,637.00	\$154,786.00
Department 411 - County Coordination Aid				
<i>Personnel Services</i>				
403-000	Salaries/Wages	3,915.81	4,809.00	4,560.00
<i>Personnel Services Totals</i>		\$3,915.81	\$4,809.00	\$4,560.00
<i>Mat, Supp &amp; Utilities</i>				
410-097	Oper. Supp. - System Supplies	1,851.29	10,006.00	9,586.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$1,851.29	\$10,006.00	\$9,586.00
<i>General Expense</i>				
425-050	Computer Services	.00	7,500.00	7,500.00
428-000	Purchased Services	29,266.00	26,326.00	27,081.00
429-010	Staff Training	.00	6,000.00	6,000.00
429-040	Lodging & Meals	.00	750.00	750.00
<i>General Expense Totals</i>		\$29,266.00	\$40,576.00	\$41,331.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,025.78	3,405.00	3,405.00
452-000	Other Auto Repairs & Parts	1,132.83	1,750.00	1,750.00
457-000	Mileage - Employee Reimbursement	51.75	2,500.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		\$2,210.36	\$7,655.00	\$7,655.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	299.53	367.00	349.00
490-050	Unemployment Comp Expense	(42.25)	203.00	161.00
491-050	Workmen's Comp Insurance	16.82	20.00	20.00
<i>Benefits/Other Expenditure Totals</i>		\$274.10	\$590.00	\$530.00
Department 411 - County Coordination Aid Totals		\$37,517.56	\$63,636.00	\$63,662.00
<b>EXPENSE TOTALS</b>		\$590,059.89	\$650,302.00	\$649,712.00
Fund 09 - Library Totals				
<b>REVENUE TOTALS</b>		\$562,359.37	\$650,302.00	\$649,712.00
<b>EXPENSE TOTALS</b>		\$590,059.89	\$650,302.00	\$649,712.00
Fund 09 - Library Totals		(\$27,700.52)	\$0.00	\$0.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 11 - Liquid Fuels</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	755.61	300.00	500.00
350-090	Interest-Certificate of Deposit	.00	5,000.00	.00
350-190	Interest-Super Municipal	4,282.76	1,700.00	1,700.00
350-194	Interest SM ACT 13 Liquid Fuels	530.48	.00	300.00
350-195	Interest-SM Act 44 Liquid Fuels	14.18	600.00	.00
350-196	Interest SM ACT 89 Liquid Fuels	469.72	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$6,052.75</b>	<b>\$7,600.00</b>	<b>\$2,500.00</b>
<i>Grants &amp; Gifts</i>				
361-000	Grant - State Liquid Fuels	111,778.83	185,000.00	174,000.00
361-001	Bridge Inspection CFDA 20.205 NBIS	(.01)	85,015.00	.00
361-003	Act 44 Dept of Transportation	.00	80,000.00	80,000.00
361-012	LIQ Fuels Act 89	71,093.46	69,000.00	70,000.00
361-105	Act 13 Impact Fee Revenue	72,883.39	80,000.00	73,000.00
361-141	PEMA Disaster Assist ACT 187 - PDAG Flood Bridge #49	140,567.36	.00	.00
361-617	Grant - State Bridge 16	38,836.25	475,000.00	109,000.00
361-625	Bridge #25 State and Federal Reimbursement	.00	.00	218,000.00
361-627	Grant - Historical Bridge Study	.00	71,250.00	47,000.00
361-638	Grant - Bridge #38	.00	.00	39,000.00
361-649	Grant Bridge #49	.00	190,000.00	.00
<i>Grants &amp; Gifts Totals</i>		<b>\$435,159.28</b>	<b>\$1,235,265.00</b>	<b>\$810,000.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
387-000	Reimb Bridge Insp Township	.00	20,000.00	5,000.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	200.00	.00	.00
<i>Other Receipts Totals</i>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	.00	200,000.00
<i>Transfers from Other Funds Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$441,412.03</b>	<b>\$1,262,865.00</b>	<b>\$1,017,500.00</b>
<b>REVENUE TOTALS</b>		<b>\$441,412.03</b>	<b>\$1,262,865.00</b>	<b>\$1,017,500.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 11 - Liquid Fuels</b>				
<b>EXPENSE</b>				
Department <b>501 - Mtce Raods &amp; Bridges</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	22,503.16	19,688.00	26,204.00
403-900	Wages Exceed Normal Hours	1,140.60	.00	1,347.00
425-092	Engineering-Bridge Inspections NBIS	.00	106,268.00	.00
<i>Personnel Services Totals</i>		<b>\$23,643.76</b>	<b>\$125,956.00</b>	<b>\$27,551.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	7.96	.00	.00
411-000	Maint. Material & Supplies	20,874.17	10,000.00	10,000.00
411-020	Signs for Readdressing	.00	10,000.00	10,000.00
411-030	Small Tools & Equipment	1,460.29	2,000.00	1,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$22,342.42</b>	<b>\$22,000.00</b>	<b>\$21,500.00</b>
<i>General Expense</i>				
429-000	Other General Expense	40.26	100.00	100.00
429-400	Indirect Costs	12,945.00	11,000.00	12,945.00
<i>General Expense Totals</i>		<b>\$12,985.26</b>	<b>\$11,100.00</b>	<b>\$13,045.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	1,333.40	3,500.00	2,500.00
446-000	Contracted Maintenance & Repairs	4,500.00	20,000.00	214,518.00
446-049	Flood Event - Bridge #49	336,516.68	.00	.00
446-091	Non-composite Bridge Rehab.	245,132.11	.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$587,482.19</b>	<b>\$23,500.00</b>	<b>\$217,018.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	7,310.81	6,000.00	8,100.00
451-000	Tires & Tubes	473.69	2,000.00	500.00
452-000	Other Auto Repairs & Parts	3,872.12	2,000.00	3,500.00
458-000	Automobile Insurance	2,910.00	3,260.00	2,910.00
<i>Vehicle Operating Expense Totals</i>		<b>\$14,566.62</b>	<b>\$13,260.00</b>	<b>\$15,010.00</b>
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	.00	83,000.00
489-011	Construction in Progress Bridge #11	1,200.00	.00	.00
489-014	Construction In Progress - Bridge #14	.00	75,000.00	200,000.00
489-016	Const. in Progress-Bridge #16	41,909.76	500,000.00	115,000.00
489-025	Const in Progress - Bridge #25	.00	.00	230,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 11 - Liquid Fuels</b>				
<b>EXPENSE</b>				
Department <b>501 - Mtce Raods &amp; Bridges</b>				
<i>Capital Outlay</i>				
489-037	Const. in Progress-Bridge #37	1,000.00	.00	.00
489-038	Const. In Progress- Bridge #38	.00	.00	41,000.00
489-049	Construction in Progress Bridge #49	.00	200,000.00	.00
489-100	Historical Bridge Study Expenses	.00	75,000.00	50,000.00
<i>Capital Outlay Totals</i>		<b>\$44,109.76</b>	<b>\$850,000.00</b>	<b>\$719,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,788.45	1,496.00	2,087.00
490-040	Life Insurance Expense	9.49	8.00	12.00
490-050	Unemployment Comp Expense	283.82	423.00	507.00
491-010	Fire & Ext. Insurance	1,113.00	1,530.00	1,113.00
491-050	Workmen's Comp Insurance	583.89	422.00	657.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$3,778.65</b>	<b>\$3,879.00</b>	<b>\$4,376.00</b>
Department <b>501 - Mtce Raods &amp; Bridges Totals</b>		<b>\$708,908.66</b>	<b>\$1,049,695.00</b>	<b>\$1,017,500.00</b>
Department <b>503 - Liquid Fuels - ACT 44</b>				
<i>Maintenance &amp; Repair</i>				
446-091	Non-composite Bridge Rehab.	145,587.81	213,170.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$145,587.81</b>	<b>\$213,170.00</b>	<b>\$0.00</b>
Department <b>503 - Liquid Fuels - ACT 44 Totals</b>		<b>\$145,587.81</b>	<b>\$213,170.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$854,496.47</b>	<b>\$1,262,865.00</b>	<b>\$1,017,500.00</b>
Fund <b>11 - Liquid Fuels Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$441,412.03</b>	<b>\$1,262,865.00</b>	<b>\$1,017,500.00</b>
<b>EXPENSE TOTALS</b>		<b>\$854,496.47</b>	<b>\$1,262,865.00</b>	<b>\$1,017,500.00</b>
Fund <b>11 - Liquid Fuels Totals</b>		<b>(\$413,084.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 13 - Domestic Relations</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	(280.33)	.00	.00
350-062	Interest-Federal Incentive	1,607.12	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$1,326.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Grants &amp; Gifts</i>				
361-551	Title IVD Spt Enfrmnt 93.563	207,078.00	380,000.00	380,000.00
361-552	IVD Federal Incentive	85,775.90	110,000.00	110,000.00





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 13 - Domestic Relations</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Grants &amp; Gifts</i>				
361-553	IVD Medical Incentive 93.778	3,167.00	3,500.00	3,500.00
<i>Grants &amp; Gifts Totals</i>		<b>\$296,020.90</b>	<b>\$493,500.00</b>	<b>\$493,500.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
370-551	Fee-Check Cashing	81,785.79	95,000.00	95,000.00
372-551	Fee-Postage Reimbursement	1.66	.00	.00
387-550	Fees-Blood Test	1,426.31	4,000.00	4,000.00
387-551	Reimb-Warrant/Filing Fees	1,832.95	2,500.00	2,500.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$85,046.71</b>	<b>\$101,500.00</b>	<b>\$101,500.00</b>
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	.00	50.00	50.00
<i>Other Receipts Totals</i>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	.00	244,947.00	242,328.00
<i>Transfers from Other Funds Totals</i>		<b>\$0.00</b>	<b>\$244,947.00</b>	<b>\$242,328.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$382,394.40</b>	<b>\$839,997.00</b>	<b>\$837,378.00</b>
<b>REVENUE TOTALS</b>		<b>\$382,394.40</b>	<b>\$839,997.00</b>	<b>\$837,378.00</b>
<b>EXPENSE</b>				
Department <b>551 - Domestic Relations</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	55,544.72	69,933.00	65,673.00
403-000	Salaries/Wages	301,652.07	358,766.00	365,841.00
403-101	Wages - Transcript Fees	32.00	60.00	60.00
403-900	Wages Exceed Normal Hours	84.76	283.00	131.00
<i>Personnel Services Totals</i>		<b>\$357,313.55</b>	<b>\$429,042.00</b>	<b>\$431,705.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	1,388.57	3,000.00	3,000.00
415-000	Postage	9,626.28	14,000.00	10,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$11,014.85</b>	<b>\$17,000.00</b>	<b>\$13,000.00</b>
<i>General Expense</i>				
421-000	Advertising	150.00	1,000.00	500.00
422-000	Printing & Duplication	854.09	5,000.00	2,500.00
422-001	Copier Lease	380.34	.00	800.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 13 - Domestic Relations</b>				
<b>EXPENSE</b>				
Department <b>551 - Domestic Relations</b>				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	20,131.20	29,000.00	29,000.00
425-012	Court Appointed - Master	.00	12,000.00	12,000.00
425-020	Fed Incentive Allowable Expense	15,758.26	.00	20,000.00
425-021	Single Audit Fees	.00	4,500.00	4,500.00
425-040	Acturial Fees Retirement	.00	5,000.00	5,000.00
425-050	Computer Services	.00	6,000.00	.00
425-161	Lab Fees - Blood, Drug, Etc	1,667.60	4,000.00	4,000.00
426-000	Dues	310.00	500.00	750.00
429-000	Other General Expense	731.97	2,700.00	1,000.00
429-030	Registration Fees	2,000.00	4,500.00	5,000.00
429-031	Registration Fees - Courts	250.00	1,000.00	1,000.00
429-040	Lodging & Meals	1,901.09	7,500.00	10,000.00
429-045	Lodging & Meals - Courts	.00	1,500.00	1,500.00
429-103	Court Related Expenses	564.81	3,000.00	3,000.00
429-107	Other - Warrants & Filing Fees	2,897.11	5,000.00	5,000.00
429-400	Indirect Costs	106,808.00	99,000.00	110,000.00
<i>General Expense Totals</i>		<b>\$154,404.47</b>	<b>\$191,200.00</b>	<b>\$215,550.00</b>
<i>Communication Expense</i>				
430-000	Telephone	1,181.51	3,500.00	2,000.00
<i>Communication Expense Totals</i>		<b>\$1,181.51</b>	<b>\$3,500.00</b>	<b>\$2,000.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	.00	750.00	750.00
443-000	Maintenance Agreements	39.70	700.00	700.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$39.70</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	700.82	3,500.00	3,500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$700.82</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	4,000.00	.00
484-000	Cap Out - Office Equip	.00	2,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 13 - Domestic Relations</b>				
<b>EXPENSE</b>				
Department <b>551 - Domestic Relations</b>				
<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	26,302.39	31,470.00	31,670.00
490-030	Medical Insurance Expense	105,549.09	137,126.00	123,185.00
490-040	Life Insurance Expense	167.17	207.00	198.00
490-050	Unemployment Comp Expense	1,835.84	7,247.00	5,973.00
490-061	Staff Development	.00	3,000.00	.00
491-030	General Liability Insurance	297.00	365.00	297.00
491-032	Public Official Liability	1,110.00	1,060.00	1,110.00
491-050	Workmen's Comp Insurance	577.98	690.00	663.00
491-120	Crime Insurance	77.00	140.00	77.00
<i>Benefits/Other Expenditure Totals</i>		\$135,916.47	\$188,305.00	\$170,173.00
Department <b>551 - Domestic Relations Totals</b>		\$660,571.37	\$839,997.00	\$837,378.00
<b>EXPENSE TOTALS</b>		\$660,571.37	\$839,997.00	\$837,378.00
<b>Fund 13 - Domestic Relations Totals</b>				
<b>REVENUE TOTALS</b>		\$382,394.40	\$839,997.00	\$837,378.00
<b>EXPENSE TOTALS</b>		\$660,571.37	\$839,997.00	\$837,378.00
<b>Fund 13 - Domestic Relations Totals</b>		(\$278,176.97)	\$0.00	\$0.00
<b>Fund 23 - Capital Projects</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	102.35	.00	.00
350-090	Interest-Certificate of Deposit	2,464.20	.00	.00
350-100	Interest-Pligt	117.47	.00	.00
350-190	Interest-Super Municipal	18.39	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		\$2,702.41	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	346,850.00	539,856.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$346,850.00	\$539,856.00
Department <b>000 - Revenue Totals</b>		\$2,702.41	\$346,850.00	\$539,856.00
<b>REVENUE TOTALS</b>		\$2,702.41	\$346,850.00	\$539,856.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 23 - Capital Projects</b>				
<b>EXPENSE</b>				
Department <b>601 - Capital Projects</b>				
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	.00	92,850.00
481-000	Cap Out - Bldg & Bldg Improv.	.00	221,000.00	341,000.00
482-000	Cap Out - Mach & Equip	.00	52,600.00	50,400.00
484-000	Cap Out - Office Equip	.00	27,550.00	10,500.00
485-000	Cap Out - Office Furnt & Fixture	.00	15,300.00	22,200.00
486-000	Cap Out - Software	.00	20,400.00	13,906.00
488-000	Cap Out - Other Cap Expense	.00	10,000.00	9,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$346,850.00</u>	<u>\$539,856.00</u>
Department <b>601 - Capital Projects Totals</b>		<u>\$0.00</u>	<u>\$346,850.00</u>	<u>\$539,856.00</u>
<b>EXPENSE TOTALS</b>		<u>\$0.00</u>	<u>\$346,850.00</u>	<u>\$539,856.00</u>
<b>Fund 23 - Capital Projects Totals</b>				
<b>REVENUE TOTALS</b>		\$2,702.41	\$346,850.00	\$539,856.00
<b>EXPENSE TOTALS</b>		\$0.00	\$346,850.00	\$539,856.00
<b>Fund 23 - Capital Projects Totals</b>		<u>\$2,702.41</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund 24 - Act 13 Impact Fee</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	.82	.00	.00
350-090	Interest-Certificate of Deposit	42,337.99	72,600.00	50,000.00
350-170	Interest Income-Municipal Money Market	99,943.53	115,000.00	130,000.00
350-190	Interest-Super Municipal	64.34	500.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<u>\$142,346.68</u>	<u>\$188,100.00</u>	<u>\$180,000.00</u>
<i>Grants &amp; Gifts</i>				
361-105	Act 13 Impact Fee Revenue	4,318,962.89	.00	.00
<i>Grants &amp; Gifts Totals</i>		<u>\$4,318,962.89</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	10,326,900.00	12,710,000.00
<i>Transfers from Other Funds Totals</i>		<u>\$0.00</u>	<u>\$10,326,900.00</u>	<u>\$12,710,000.00</u>
Department <b>000 - Revenue Totals</b>		<u>\$4,461,309.57</u>	<u>\$10,515,000.00</u>	<u>\$12,890,000.00</u>
<b>REVENUE TOTALS</b>		<u>\$4,461,309.57</u>	<u>\$10,515,000.00</u>	<u>\$12,890,000.00</u>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 24 - Act 13 Impact Fee				
<b>EXPENSE</b>				
Department 613 - Fund 24-Act 13 Impact Fee Exp.				
<i>Personnel Services</i>				
425-017	Prof. Services- Cable Project Study	14,467.71	.00	500,000.00
	<i>Personnel Services Totals</i>	\$14,467.71	\$0.00	\$500,000.00
<i>General Expense</i>				
428-000	Purchased Services	.00	110,000.00	60,000.00
429-000	Other General Expense	.00	50,000.00	50,000.00
429-018	Act 13 Emergency Response Services	61,900.00	300,000.00	430,000.00
429-960	ACT 13-Community Investment Grant Expense	60,000.00	.00	60,000.00
429-963	ACT 13-Public Safety Grant Expense	3,000.00	25,000.00	25,000.00
429-970	ACT 13-Parks General Expense	.00	10,000.00	5,000.00
	<i>General Expense Totals</i>	\$124,900.00	\$495,000.00	\$630,000.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	.00	170,000.00
481-006	Courthouse Dome Roof	1,442,471.07	1,700,000.00	.00
481-008	ACT 13 Public Safety & Training Building	16,767.93	6,000,000.00	6,000,000.00
481-011	Cap. Out. - Crthse Porch & Step	8,301.01	340,000.00	340,000.00
482-089	Capital Outlay- Park Development	18,800.00	30,000.00	300,000.00
484-006	911 Impact Capital & Repairs	526,747.10	1,000,000.00	.00
488-000	Cap Out - Other Cap Expense	47,090.77	50,000.00	50,000.00
489-200	Construction In Progress - Bridge Bundle Projects	.00	.00	4,000,000.00
	<i>Capital Outlay Totals</i>	\$2,060,177.88	\$9,120,000.00	\$10,860,000.00
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	920,103.00	900,000.00	900,000.00
	<i>Benefits/Other Expenditure Totals</i>	\$920,103.00	\$900,000.00	\$900,000.00
Department 613 - Fund 24-Act 13 Impact Fee Exp. Totals				
	<b>EXPENSE TOTALS</b>	\$3,119,648.59	\$10,515,000.00	\$12,890,000.00
Fund 24 - Act 13 Impact Fee Totals				
	<b>REVENUE TOTALS</b>	\$4,461,309.57	\$10,515,000.00	\$12,890,000.00
	<b>EXPENSE TOTALS</b>	\$3,119,648.59	\$10,515,000.00	\$12,890,000.00
Fund 24 - Act 13 Impact Fee Totals				
		\$1,341,660.98	\$0.00	\$0.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 25 - Funded Debt</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	99.06	.00	.00
<i>Real Estate Taxes Totals</i>		<u>\$99.06</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	141.77	100.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<u>\$141.77</u>	<u>\$100.00</u>	<u>\$0.00</u>
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	726,363.00	900,000.00	.00
398-050	Prior Year Fund Balance	.00	98,676.00	.00
<i>Transfers from Other Funds Totals</i>		<u>\$726,363.00</u>	<u>\$998,676.00</u>	<u>\$0.00</u>
Department <b>000 - Revenue Totals</b>		<u>\$726,603.83</u>	<u>\$998,776.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$726,603.83</u>	<u>\$998,776.00</u>	<u>\$0.00</u>
<b>EXPENSE</b>				
Department <b>651 - Funded Debt</b>				
<i>Principle &amp; Interest</i>				
474-010	Prinicipal-2010 Bond Energy Project	965,000.00	981,888.00	.00
475-010	Interest-2010 Energy Project Bond	16,887.50	16,888.00	.00
<i>Principle &amp; Interest Totals</i>		<u>\$981,887.50</u>	<u>\$998,776.00</u>	<u>\$0.00</u>
Department <b>651 - Funded Debt Totals</b>		<u>\$981,887.50</u>	<u>\$998,776.00</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$981,887.50</u>	<u>\$998,776.00</u>	<u>\$0.00</u>
<b>Fund 25 - Funded Debt Totals</b>				
<b>REVENUE TOTALS</b>		<u>\$726,603.83</u>	<u>\$998,776.00</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$981,887.50</u>	<u>\$998,776.00</u>	<u>\$0.00</u>
<b>Fund 25 - Funded Debt Totals</b>		<u>(\$255,283.67)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund 27 - Bradford County Manor</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	544.85	.00	.00
350-100	Interest-Pligt	41.25	.00	.00
350-153	Interest - Note Receivable	742.94	.00	.00
350-190	Interest-Super Municipal	853.59	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<u>\$2,182.63</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 27 - Bradford County Manor				
<b>REVENUE</b>				
Department 000 - Revenue				
Grants & Gifts				
361-750	IGT Funds	106,314.20	3,240,160.00	432,714.00
<i>Grants &amp; Gifts Totals</i>		<b>\$106,314.20</b>	<b>\$3,240,160.00</b>	<b>\$432,714.00</b>
<i>Depart Charges &amp; Reimbursement</i>				
361-787	Room & Board Medicaid	9,534,612.00	11,944,625.00	14,124,714.00
361-788	Room & Board Medicare	1,200,000.00	1,806,752.00	1,855,295.00
372-023	Room & Board-HMO Insurance	266,946.00	353,466.00	272,838.00
372-232	Room & Board Private Pay	1,248,211.00	1,956,800.00	1,681,920.00
372-233	Room & Board - Insurances	9,390.00	167,505.00	54,568.00
372-300	Physical Therapy Part B	324,939.00	112,269.00	391,646.00
372-301	Occupational Therapy Part B	335,429.87	125,095.00	448,969.00
372-302	Speech Therapy Part B	127,830.00	95,202.00	157,418.00
372-305	Speech Therapy-Other Payers/Insurances	23,905.00	92,885.00	83,512.00
372-306	Outpatient Revenue	2,973.53	.00	2,057.00
372-307	Medicaid Ancillary	31.00	72.00	(78.00)
372-308	Ancillary-Private Pay	.00	(232.00)	(236.00)
372-405	Pharm Medicare Part A	220,300.00	293,973.00	280,880.00
372-406	Pharm Medicare Part B	180.00	.00	8,885.00
372-407	Pharmacy Rev - Medicaid	3,641.00	2,935.00	6,826.00
372-408	Pharmacy Rev - Insurance	31,014.00	67,588.00	51,956.00
372-409	Pharmacy Private Pay	1,283.00	.00	1,260.00
372-500	Other Medical	.00	5,936.00	.00
372-511	Registered Dietician Services	.00	17,640.00	.00
372-540	Physical Therapy-Priv Pay	(2,165.00)	498.00	1,194.00
372-545	Physical Therapy-Medicaid	15,950.00	23,684.00	52,582.00
372-548	Physical Therapy-Insurances/Other Payers	827,950.00	1,346,354.00	1,173,158.00
372-550	Occupational Therapy-Priv Pay	(855.00)	(187.00)	2,898.00
372-552	Occupational Therapy-Medicaid	26,025.00	19,995.00	62,102.00
372-560	Occupational Therapy	822,630.00	1,186,063.00	1,186,329.00
372-562	Speech Therapy-Medicaid	6,575.00	16,638.00	26,079.00
372-563	Speech Therapy - Private	(135.00)	.00	.00
372-564	Speech Therapy Part A	136,880.00	201,670.00	181,857.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Depart Charges &amp; Reimbursement</i>				
372-570	Laboratory Part A	4,619.00	13,588.00	10,145.00
372-571	Laboratory-Insurance	134.00	3,440.00	1,658.00
372-572	Laboratory - Part B	8.00	95.00	15.00
372-575	Equipment Rental Part A	5,787.00	.00	.00
372-670	Radiology - Other Payers/Insurances	.00	4,972.00	7,720.00
372-671	Radiology - Medicaid	.00	.00	1,059.00
380-003	Trans Sewer Treatment Service	.00	.00	70,690.00
380-010	NTSWA Sewage Plant Charges	67,553.87	89,496.00	89,285.00
389-020	CCAP Grant	5,000.00	10,200.00	5,142.00
391-016	Contra Allow-Pharmacy Medicaid	(3,641.00)	(2,935.00)	(6,826.00)
391-017	Contra Allow-Pharmacy Rev Insur	(30,661.00)	(22,004.00)	(50,725.00)
391-018	Contra Allow-Radiology Medicaid	.00	.00	(1,059.00)
391-019	Contra Allow-Laboratory Insuran	(205.00)	(763.00)	(282.00)
391-022	Contra Allow-R & B Insurances	24,827.00	.00	13,377.00
391-023	Contractual R&B Allowance-HMO	.00	.00	33,032.00
<i>Depart Charges &amp; Reimbursement Totals</i>		<b>\$15,236,962.27</b>	<b>\$19,933,315.00</b>	<b>\$22,281,860.00</b>
<i>Other Receipts</i>				
372-309	Medicaid HMO	10,585.65	64,090.00	.00
384-000	Refund Prior Year Expenditures	(15,385.25)	.00	.00
389-000	Miscellaneous Revenues	20,321.44	7,440.00	252,402.00
391-010	Contra Allow MA Room & Board	(3,330,123.00)	(4,317,778.00)	(5,784,146.00)
391-012	Contra Allowance MA Ancillary	(48,581.00)	(60,368.00)	(140,840.00)
391-013	Contra Allowance Medicare Part A	514,689.00	840,265.00	833,675.00
391-014	Contra Allow Medical Ancillaries	(1,967,997.00)	(3,074,000.00)	(2,822,198.00)
391-015	Contra Allow Medic Ancil Part B	(501,536.00)	(61,857.00)	(634,368.00)
391-021	Contra Allowance Private Pay	(14,193.00)	.00	.00
398-020	Audit Adjustments	143,421.00	.00	(121,372.00)
<i>Other Receipts Totals</i>		<b>(\$5,188,798.16)</b>	<b>(\$6,602,208.00)</b>	<b>(\$8,416,847.00)</b>
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	.00	1,097,673.00
<i>Transfers from Other Funds Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,673.00</b>





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 27 - Bradford County Manor				
<b>REVENUE</b>				
	Department 000 - Revenue Totals	\$10,156,660.94	\$16,571,267.00	\$15,395,400.00
	<b>REVENUE TOTALS</b>	<b>\$10,156,660.94</b>	<b>\$16,571,267.00</b>	<b>\$15,395,400.00</b>
<b>EXPENSE</b>				
Department 701 - County Manor Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,325.49	14,006.00	3,037.00
403-000	Salaries/Wages	104,862.27	119,148.00	98,621.00
	<i>Personnel Services Totals</i>	<b>\$110,187.76</b>	<b>\$133,154.00</b>	<b>\$101,658.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	18,977.09	42,648.00	36,396.00
413-015	Small Office Equipment	(343.60)	732.00	2,199.00
415-000	Postage	5,532.19	9,504.00	8,497.00
417-200	Cable Television Expense	9,592.93	7,764.00	10,679.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$33,758.61</b>	<b>\$60,648.00</b>	<b>\$57,771.00</b>
<i>General Expense</i>				
421-000	Advertising	344.15	396.00	354.00
422-000	Printing & Duplication	1,955.84	.00	.00
422-001	Copier Lease	1,141.20	.00	.00
423-010	Lease of Mach. & Equip.	1,166.67	14,796.00	7,643.00
425-010	Prof. Svcs. Legal	24,475.72	15,132.00	33,842.00
425-021	Single Audit Fees	.00	9,492.00	9,682.00
425-030	Mgmt. Consulting Svcs.	313,242.17	400,664.00	483,153.00
425-042	Prof. Svcs - Marketing	1,535.96	10,500.00	3,607.00
425-045	OME-Reimbursed Medical	193,343.26	.00	210,000.00
425-050	Computer Services	48,038.83	54,996.00	56,781.00
425-051	Prof. Svcs - Administration	3,956.01	6,996.00	6,528.00
425-062	Prof. Svcs - Background Checks	1,063.00	1,776.00	1,280.00
425-160	Prof. Svcs - Medical	8,930.53	10,044.00	9,904.00
426-000	Dues	2,625.00	2,424.00	2,650.00
429-000	Other General Expense	5,249.85	.00	.00
429-010	Staff Training	1,176.07	2,400.00	1,139.00
429-016	Other - Employee Recognition	7,341.37	9,084.00	7,981.00
429-110	Other - Licenses	3,650.20	5,388.00	5,586.00
429-400	Indirect Costs	329,133.00	311,064.00	345,590.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>701 - County Manor Administration</b>				
<i>General Expense</i>				
429-500	Other - Bad Debt Expense	.00	132,065.00	132,375.00
429-550	PA Assessment Payment	199,465.02	2,699,193.00	769,870.00
<i>General Expense Totals</i>		<b>\$1,147,833.85</b>	<b>\$3,686,410.00</b>	<b>\$2,087,965.00</b>
<i>Communication Expense</i>				
430-000	Telephone	57,476.65	61,680.00	63,641.00
<i>Communication Expense Totals</i>		<b>\$57,476.65</b>	<b>\$61,680.00</b>	<b>\$63,641.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	6,615.00	7,152.00	3,448.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$6,615.00</b>	<b>\$7,152.00</b>	<b>\$3,448.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	660.15	588.00	896.00
<i>Vehicle Operating Expense Totals</i>		<b>\$660.15</b>	<b>\$588.00</b>	<b>\$896.00</b>
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	102,000.00	148,448.00
490-020	Fica/Medicare Expense	7,815.20	10,187.00	6,057.00
490-030	Medical Insurance Expense	44,504.70	32,240.00	51,829.00
490-040	Life Insurance Expense	56.00	61.00	61.00
490-050	Unemployment Comp Expense	(83.95)	1,938.00	1,800.00
491-050	Workmen's Comp Insurance	180.63	3,536.00	2,114.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$52,472.58</b>	<b>\$149,962.00</b>	<b>\$210,309.00</b>
Department <b>701 - County Manor Administration Totals</b>		<b>\$1,409,004.60</b>	<b>\$4,099,594.00</b>	<b>\$2,525,688.00</b>
Department <b>702 - BCM Human Resources</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	26,693.84	12,016.00	6,021.00
403-000	Salaries/Wages	43,380.78	31,661.00	55,550.00
<i>Personnel Services Totals</i>		<b>\$70,074.62</b>	<b>\$43,677.00</b>	<b>\$61,571.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	4,538.96	3,900.00	4,600.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$4,538.96</b>	<b>\$3,900.00</b>	<b>\$4,600.00</b>
<i>General Expense</i>				
421-002	Advertising - Employment	1,962.04	3,120.00	1,702.00
429-010	Staff Training	.00	5,196.00	.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>702 - BCM Human Resources</b>				
General Expense				
<i>General Expense Totals</i>		\$1,962.04	\$8,316.00	\$1,702.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	72.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$72.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,108.94	3,341.00	4,279.00
490-030	Medical Insurance Expense	20,051.19	10,575.00	23,795.00
490-040	Life Insurance Expense	24.00	20.00	20.00
490-050	Unemployment Comp Expense	414.60	393.00	480.00
491-050	Workmen's Comp Insurance	114.46	1,160.00	1,280.00
<i>Benefits/Other Expenditure Totals</i>		\$25,713.19	\$15,489.00	\$29,854.00
Department <b>702 - BCM Human Resources Totals</b>		\$102,288.81	\$71,454.00	\$97,727.00
Department <b>704 - County Manor Food Services</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	77,309.18	80,388.00	81,594.00
403-000	Salaries/Wages	605,306.24	740,468.00	791,282.00
<i>Personnel Services Totals</i>		\$682,615.42	\$820,856.00	\$872,876.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	51,819.86	65,003.00	66,500.00
410-006	Kitchen Cleaning Supplies	12,277.87	16,294.00	16,322.00
410-010	Groceries	333,372.04	422,328.00	423,504.00
410-015	Supplements	16,766.74	22,524.00	20,346.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$414,236.51	\$526,149.00	\$526,672.00
<i>General Expense</i>				
429-000	Other General Expense	421.00	540.00	271.00
429-010	Staff Training	1,151.31	600.00	600.00
<i>General Expense Totals</i>		\$1,572.31	\$1,140.00	\$871.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	9,294.81	8,328.00	12,290.00
443-000	Maintenance Agreements	4,271.00	6,084.00	4,718.00
<i>Maintenance &amp; Repair Totals</i>		\$13,565.81	\$14,412.00	\$17,008.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>704 - County Manor Food Services</b>				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	240.66	2,184.00	955.00
<i>Vehicle Operating Expense Totals</i>		<b>\$240.66</b>	<b>\$2,184.00</b>	<b>\$955.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	48,517.99	62,798.00	64,103.00
490-030	Medical Insurance Expense	261,212.09	198,751.00	305,671.00
490-040	Life Insurance Expense	361.86	376.00	376.00
490-050	Unemployment Comp Expense	2,828.11	10,584.00	3,360.00
491-050	Workmen's Comp Insurance	14,942.88	21,799.00	18,146.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$327,862.93</b>	<b>\$294,308.00</b>	<b>\$391,656.00</b>
Department <b>704 - County Manor Food Services Totals</b>		<b>\$1,440,093.64</b>	<b>\$1,659,049.00</b>	<b>\$1,810,038.00</b>
Department <b>705 - County Manor Housekeeping</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,709.99	25,709.00	25,610.00
403-000	Salaries/Wages	236,398.78	266,146.00	288,225.00
<i>Personnel Services Totals</i>		<b>\$254,108.77</b>	<b>\$291,855.00</b>	<b>\$313,835.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	36,118.96	47,070.00	47,966.00
411-030	Small Tools & Equipment	.00	504.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$36,118.96</b>	<b>\$47,574.00</b>	<b>\$47,966.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	1,500.75	3,000.00	3,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$1,500.75</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,403.90	22,327.00	23,658.00
490-030	Medical Insurance Expense	62,919.34	70,666.00	72,715.00
490-040	Life Insurance Expense	144.00	134.00	134.00
490-050	Unemployment Comp Expense	124.97	4,945.00	600.00
491-050	Workmen's Comp Insurance	5,725.97	7,750.00	2,997.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$87,318.18</b>	<b>\$105,822.00</b>	<b>\$100,104.00</b>
Department <b>705 - County Manor Housekeeping Totals</b>		<b>\$379,046.66</b>	<b>\$448,251.00</b>	<b>\$464,905.00</b>
Department <b>706 - County Manor Oper. &amp; Maint.</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,064.37	21,844.00	20,779.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>706 - County Manor Oper. &amp; Maint.</b>				
<i>Personnel Services</i>				
403-000	Salaries/Wages	142,058.75	168,237.00	185,050.00
	<i>Personnel Services Totals</i>	<b>\$161,123.12</b>	<b>\$190,081.00</b>	<b>\$205,829.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	21,475.03	28,680.00	29,742.00
411-030	Small Tools & Equipment	35.06	504.00	111.00
416-000	Fuel	35,336.53	29,232.00	59,553.00
417-000	Electric	76,672.96	108,948.00	111,580.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$133,519.58</b>	<b>\$167,364.00</b>	<b>\$200,986.00</b>
<i>General Expense</i>				
416-010	Landfill CoGen	518.73	12,756.00	23,857.00
424-070	Pest Control Services	2,250.00	2,328.00	1,800.00
429-080	Other General Exp - Refuse	10,280.21	7,740.00	13,863.00
429-084	Medical Waste Removal	11,457.09	15,276.00	15,500.00
429-091	Inspection & Certificates	251.00	.00	332.00
	<i>General Expense Totals</i>	<b>\$24,757.03</b>	<b>\$38,100.00</b>	<b>\$55,352.00</b>
<i>Maintenance &amp; Repair</i>				
441-000	Building Maintenance	16,320.96	11,999.00	12,446.00
442-000	Maint - Machinery & Equipment	20,904.07	27,997.00	29,042.00
443-000	Maintenance Agreements	22,399.53	22,860.00	26,255.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$59,624.56</b>	<b>\$62,856.00</b>	<b>\$67,743.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,952.54	2,124.00	2,179.00
452-000	Other Auto Repairs & Parts	36.00	.00	.00
457-000	Mileage - Employee Reimbursement	19.80	48.00	78.00
	<i>Vehicle Operating Expense Totals</i>	<b>\$2,008.34</b>	<b>\$2,172.00</b>	<b>\$2,257.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,083.06	14,541.00	14,949.00
490-030	Medical Insurance Expense	30,730.35	46,024.00	35,788.00
490-040	Life Insurance Expense	79.94	87.00	87.00
490-050	Unemployment Comp Expense	673.49	1,964.00	960.00
491-050	Workmen's Comp Insurance	3,748.31	5,048.00	4,279.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>706 - County Manor Oper. &amp; Maint.</b>				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$47,315.15	\$67,664.00	\$56,063.00
Department <b>706 - County Manor Oper. &amp; Maint. Totals</b>		\$428,347.78	\$528,237.00	\$588,230.00
Department <b>707 - County Manor Sewer Treatment</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,169.21	4,610.00	4,404.00
403-000	Salaries/Wages	33,620.79	64,151.00	56,451.00
<i>Personnel Services Totals</i>		\$44,790.00	\$68,761.00	\$60,855.00
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	14,709.22	15,000.00	18,699.00
417-000	Electric	21,782.46	32,196.00	30,375.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$36,491.68	\$47,196.00	\$49,074.00
<i>General Expense</i>				
425-161	Lab Fees - Blood, Drug, Etc	10,328.47	9,996.00	12,428.00
426-000	Dues	363.00	504.00	317.00
429-000	Other General Expense	500.00	504.00	514.00
429-010	Staff Training	1,536.97	1,296.00	1,522.00
429-085	Septage Disposal	9,575.64	24,000.00	14,263.00
<i>General Expense Totals</i>		\$22,304.08	\$36,300.00	\$29,044.00
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	8,093.54	5,004.00	7,520.00
<i>Maintenance &amp; Repair Totals</i>		\$8,093.54	\$5,004.00	\$7,520.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,116.26	5,259.00	4,163.00
490-030	Medical Insurance Expense	20,157.19	16,649.00	23,960.00
490-040	Life Insurance Expense	27.20	31.00	31.00
490-050	Unemployment Comp Expense	439.98	715.00	540.00
491-050	Workmen's Comp Insurance	1,809.41	1,824.00	1,265.00
<i>Benefits/Other Expenditure Totals</i>		\$27,550.04	\$24,478.00	\$29,959.00
Department <b>707 - County Manor Sewer Treatment Totals</b>		\$139,229.34	\$181,739.00	\$176,452.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>708 - County Manor Laundry</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,034.22	6,039.00	6,039.00
403-000	Salaries/Wages	31,474.72	56,204.00	46,623.00
<i>Personnel Services Totals</i>		<b>\$33,508.94</b>	<b>\$62,243.00</b>	<b>\$52,662.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	1,799.00	4,052.00	2,953.00
410-007	Chemicals	8,548.92	16,210.00	11,812.00
410-210	Linens & Bedding	19,806.00	22,500.00	24,000.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$30,153.92</b>	<b>\$42,762.00</b>	<b>\$38,765.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	1,765.20	3,000.00	2,500.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$1,765.20</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,310.01	4,761.00	3,470.00
490-030	Medical Insurance Expense	16,199.82	15,071.00	18,866.00
490-040	Life Insurance Expense	32.00	29.00	29.00
490-050	Unemployment Comp Expense	(337.03)	1,095.00	600.00
491-050	Workmen's Comp Insurance	756.34	1,652.00	1,095.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$18,961.14</b>	<b>\$22,608.00</b>	<b>\$24,060.00</b>
Department <b>708 - County Manor Laundry Totals</b>		<b>\$84,389.20</b>	<b>\$130,613.00</b>	<b>\$117,987.00</b>
Department <b>710 - BCM Admissions</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,014.66	11,825.00	12,085.00
403-000	Salaries/Wages	74,271.72	85,454.00	96,152.00
<i>Personnel Services Totals</i>		<b>\$85,286.38</b>	<b>\$97,279.00</b>	<b>\$108,237.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	452.28	1,765.00	5,940.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$452.28</b>	<b>\$1,765.00</b>	<b>\$5,940.00</b>
<i>General Expense</i>				
421-000	Advertising	19,290.28	35,004.00	20,310.00
<i>General Expense Totals</i>		<b>\$19,290.28</b>	<b>\$35,004.00</b>	<b>\$20,310.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	3,500.56	4,908.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$3,500.56</b>	<b>\$4,908.00</b>	<b>\$2,000.00</b>



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>710 - BCM Admissions</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,141.22	7,441.00	7,766.00
490-030	Medical Insurance Expense	23,235.88	23,554.00	27,060.00
490-040	Life Insurance Expense	32.00	45.00	45.00
490-050	Unemployment Comp Expense	566.90	785.00	600.00
490-061	Staff Development	.00	492.00	.00
491-050	Workmen's Comp Insurance	139.36	2,585.00	2,250.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$30,115.36</b>	<b>\$34,902.00</b>	<b>\$37,721.00</b>
Department <b>710 - BCM Admissions Totals</b>		<b>\$138,644.86</b>	<b>\$173,858.00</b>	<b>\$174,208.00</b>
Department <b>711 - County Manor Nursing Admin.</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	60,134.37	57,155.00	59,448.00
403-000	Salaries/Wages	358,328.45	460,517.00	464,261.00
406-000	Wages - Part - time Regular	.00	29,782.00	.00
<i>Personnel Services Totals</i>		<b>\$418,462.82</b>	<b>\$547,454.00</b>	<b>\$523,709.00</b>
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	23,467.29	.00	31,662.00
413-020	Office Supplies-Forms	240.36	1,596.00	247.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$23,707.65</b>	<b>\$1,596.00</b>	<b>\$31,909.00</b>
<i>General Expense</i>				
426-000	Dues	.00	348.00	.00
429-010	Staff Training	8,171.50	12,000.00	7,271.00
<i>General Expense Totals</i>		<b>\$8,171.50</b>	<b>\$12,348.00</b>	<b>\$7,271.00</b>
<i>Maintenance &amp; Repair</i>				
443-000	Maintenance Agreements	1,050.00	3,216.00	5,200.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$1,050.00</b>	<b>\$3,216.00</b>	<b>\$5,200.00</b>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	750.15	708.00	864.00
<i>Vehicle Operating Expense Totals</i>		<b>\$750.15</b>	<b>\$708.00</b>	<b>\$864.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	29,990.49	39,601.00	36,759.00
490-030	Medical Insurance Expense	117,628.08	125,342.00	138,912.00
490-040	Life Insurance Expense	132.36	237.00	237.00
490-050	Unemployment Comp Expense	3,575.93	3,535.00	3,720.00





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>711 - County Manor Nursing Admin.</b>				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	9,440.65	13,747.00	11,161.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$160,767.51</b>	<b>\$182,462.00</b>	<b>\$190,789.00</b>
Department <b>711 - County Manor Nursing Admin. Totals</b>		<b>\$612,909.63</b>	<b>\$747,784.00</b>	<b>\$759,742.00</b>
Department <b>712 - County Manor Medical Records</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	15,707.31	27,416.00	27,362.00
403-000	Salaries/Wages	136,862.14	153,802.00	159,593.00
<i>Personnel Services Totals</i>		<b>\$152,569.45</b>	<b>\$181,218.00</b>	<b>\$186,955.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	2,115.95	4,075.00	3,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$2,115.95</b>	<b>\$4,075.00</b>	<b>\$3,500.00</b>
<i>General Expense</i>				
424-100	Contracted Svcs - Employment	12,535.80	16,128.00	13,450.00
425-030	Mgmt. Consulting Svcs.	1,575.00	3,600.00	3,600.00
429-010	Staff Training	309.01	396.00	450.00
<i>General Expense Totals</i>		<b>\$14,419.81</b>	<b>\$20,124.00</b>	<b>\$17,500.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,980.09	13,863.00	11,933.00
490-030	Medical Insurance Expense	57,753.56	43,878.00	66,685.00
490-040	Life Insurance Expense	96.00	83.00	83.00
490-050	Unemployment Comp Expense	559.91	2,620.00	2,520.00
491-050	Workmen's Comp Insurance	3,003.39	4,813.00	3,886.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$72,392.95</b>	<b>\$65,257.00</b>	<b>\$85,107.00</b>
Department <b>712 - County Manor Medical Records Totals</b>		<b>\$241,498.16</b>	<b>\$270,674.00</b>	<b>\$293,062.00</b>
Department <b>713 - County Manor Nursing Care</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	341,118.99	377,294.00	434,918.00
403-000	Salaries/Wages	2,881,999.90	3,488,288.00	3,692,811.00
<i>Personnel Services Totals</i>		<b>\$3,223,118.89</b>	<b>\$3,865,582.00</b>	<b>\$4,127,729.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-101	Nursing Supplies	210,131.31	246,794.00	257,398.00
410-103	Oper. Sup-Disposable Incontinent	101,989.79	88,980.00	107,748.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>713 - County Manor Nursing Care</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-109	Oper. Sup. - Personal Care Items	28,408.02	49,888.00	34,000.00
	<i>Mat, Supp &amp; Utilities Totals</i>	<b>\$340,529.12</b>	<b>\$385,662.00</b>	<b>\$399,146.00</b>
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	9,679.96	16,476.00	13,500.00
423-050	Oxygen Tanks & Equipment	17,522.95	30,624.00	25,279.00
424-071	Cont. Svcs - Specialized Billing	305.00	.00	.00
425-050	Computer Services	198.00	.00	.00
425-052	PPS Radiology Expense	6,347.41	10,897.00	9,553.00
425-055	PPS Hospital Expense	2,310.47	9,635.00	3,699.00
425-059	PPS Special Equipment	.00	3,444.00	.00
425-161	Lab Fees - Blood, Drug, Etc	12,106.27	30,392.00	16,647.00
427-011	Client /Resident Transportation	118,909.85	154,280.00	139,959.00
	<i>General Expense Totals</i>	<b>\$167,379.91</b>	<b>\$255,748.00</b>	<b>\$208,637.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	28,282.41	19,536.00	31,254.00
	<i>Maintenance &amp; Repair Totals</i>	<b>\$28,282.41</b>	<b>\$19,536.00</b>	<b>\$31,254.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	235,430.01	295,718.00	304,586.00
490-030	Medical Insurance Expense	848,977.13	935,959.00	990,421.00
490-040	Life Insurance Expense	1,301.88	1,770.00	1,537.00
490-050	Unemployment Comp Expense	10,657.20	39,630.00	14,440.00
491-050	Workmen's Comp Insurance	72,909.32	102,658.00	85,807.00
	<i>Benefits/Other Expenditure Totals</i>	<b>\$1,169,275.54</b>	<b>\$1,375,735.00</b>	<b>\$1,396,791.00</b>
Department <b>713 - County Manor Nursing Care Totals</b>				
		<b>\$4,928,585.87</b>	<b>\$5,902,263.00</b>	<b>\$6,163,557.00</b>
Department <b>714 - County Manor Activities Dept.</b>				
<i>Personnel Services</i>				
402-000	Wages/Leaves	18,042.91	25,433.00	24,239.00
403-000	Salaries/Wages	141,674.18	161,134.00	192,746.00
	<i>Personnel Services Totals</i>	<b>\$159,717.09</b>	<b>\$186,567.00</b>	<b>\$216,985.00</b>
<i>Mat, Supp &amp; Utilities</i>				
410-000	Operating Supplies	6,997.43	10,116.00	10,150.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>714 - County Manor Activities Dept.</b>				
<i>Mat, Supp &amp; Utilities</i>				
411-030	Small Tools & Equipment	.00	408.00	.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$6,997.43</b>	<b>\$10,524.00</b>	<b>\$10,150.00</b>
<i>General Expense</i>				
426-000	Dues	.00	996.00	446.00
429-010	Staff Training	579.88	2,400.00	378.00
429-020	Other - Volunteer Expense	1,809.00	2,244.00	1,860.00
<i>General Expense Totals</i>		<b>\$2,388.88</b>	<b>\$5,640.00</b>	<b>\$2,684.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	10,559.56	14,272.00	15,931.00
490-030	Medical Insurance Expense	100,300.81	45,173.00	119,217.00
490-040	Life Insurance Expense	86.40	85.00	85.00
490-050	Unemployment Comp Expense	(89.85)	2,967.00	840.00
491-050	Workmen's Comp Insurance	3,578.23	4,955.00	4,511.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$114,435.15</b>	<b>\$67,452.00</b>	<b>\$140,584.00</b>
Department <b>714 - County Manor Activities Dept. Totals</b>		<b>\$283,538.55</b>	<b>\$270,183.00</b>	<b>\$370,403.00</b>
Department <b>715 - County Manor Med. &amp; Phys. Therap</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-130	Oper. Sup. - Clinical	14,022.85	8,695.00	15,292.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$14,022.85</b>	<b>\$8,695.00</b>	<b>\$15,292.00</b>
<i>General Expense</i>				
425-170	Prof. Svcs - Speech Therapy	95,981.83	155,312.00	133,152.00
425-171	Prof. Svcs - Physical Therapy	293,553.63	404,709.00	407,165.00
425-172	Prof. Svcs - Occupational Therap	302,719.34	394,434.00	429,880.00
<i>General Expense Totals</i>		<b>\$692,254.80</b>	<b>\$954,455.00</b>	<b>\$970,197.00</b>
Department <b>715 - County Manor Med. &amp; Phys. Therap Totals</b>		<b>\$706,277.65</b>	<b>\$963,150.00</b>	<b>\$985,489.00</b>
Department <b>716 - County Manor Capital Outlay</b>				
<i>Principle &amp; Interest</i>				
475-002	Interest - Penn Vest Loan	6,492.59	.00	.00
<i>Principle &amp; Interest Totals</i>		<b>\$6,492.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital Outlay</i>				
482-104	Capital Outlay - 3 West Bathroom	540.33	.00	.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund 27	Bradford County Manor			
<b>EXPENSE</b>				
Department 716 - County Manor Capital Outlay				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$540.33	\$0.00	\$0.00
Department 716 - County Manor Capital Outlay Totals		\$7,032.92	\$0.00	\$0.00
Department 720 - County Manor Beauty/Barber Dept				
<i>General Expense</i>				
425-070	Prof. Svcs - Beauty/Barber	30,000.00	37,130.00	36,000.00
<i>General Expense Totals</i>		\$30,000.00	\$37,130.00	\$36,000.00
Department 720 - County Manor Beauty/Barber Dept Totals		\$30,000.00	\$37,130.00	\$36,000.00
Department 721 - County Manor Social Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	16,000.61	14,951.00	14,956.00
403-000	Salaries/Wages	90,487.95	114,457.00	113,173.00
<i>Personnel Services Totals</i>		\$106,488.56	\$129,408.00	\$128,129.00
<i>Mat, Supp &amp; Utilities</i>				
413-000	Office Supplies	2,169.15	1,776.00	2,083.00
<i>Mat, Supp &amp; Utilities Totals</i>		\$2,169.15	\$1,776.00	\$2,083.00
<i>General Expense</i>				
429-010	Staff Training	150.00	396.00	.00
<i>General Expense Totals</i>		\$150.00	\$396.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,673.56	9,898.00	9,184.00
490-030	Medical Insurance Expense	38,495.88	31,333.00	45,253.00
490-040	Life Insurance Expense	46.40	59.00	59.00
490-050	Unemployment Comp Expense	679.66	1,178.00	720.00
491-050	Workmen's Comp Insurance	2,396.12	3,437.00	2,663.00
<i>Benefits/Other Expenditure Totals</i>		\$49,291.62	\$45,905.00	\$57,879.00
Department 721 - County Manor Social Services Totals		\$158,099.33	\$177,485.00	\$188,091.00
Department 723 - County Manor In-Services Dept.				
<i>Personnel Services</i>				
403-000	Salaries/Wages	2,369.69	.00	.00
<i>Personnel Services Totals</i>		\$2,369.69	\$0.00	\$0.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>723 - County Manor In-Services Dept.</b>				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	181.28	.00	.00
490-050	Unemployment Comp Expense	85.07	.00	.00
491-050	Workmen's Comp Insurance	52.13	.00	.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$318.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>723 - County Manor In-Services Dept.</b>		<b>\$2,688.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
Totals				
Department <b>724 - County Manor Medical Dept.</b>				
<i>General Expense</i>				
425-174	Prof. Svcs - Medical Director	32,500.00	39,780.00	40,107.00
425-175	Prof. Svcs. - Optometrist	.00	10,260.00	.00
425-176	Prof. Svcs - Dentist	1,013.00	2,472.00	1,213.00
425-178	Prof. Svcs. - Medicaid O Pay	3,371.48	.00	.00
425-300	Psychologist/Psychiatrist	947.16	530.00	1,100.00
<i>General Expense Totals</i>		<b>\$37,831.64</b>	<b>\$53,042.00</b>	<b>\$42,420.00</b>
Department <b>724 - County Manor Medical Dept.</b>		<b>\$37,831.64</b>	<b>\$53,042.00</b>	<b>\$42,420.00</b>
Totals				
Department <b>725 - County Manor Pharmacy</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-401	Oper. Sup.-Medicare Pharm Comp.	249,062.22	380,342.00	375,854.00
410-403	Oper. Sup.-Non-Compensable Pharm	39,159.83	55,412.00	49,177.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$288,222.05</b>	<b>\$435,754.00</b>	<b>\$425,031.00</b>
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	18,927.45	27,600.00	25,870.00
<i>General Expense Totals</i>		<b>\$18,927.45</b>	<b>\$27,600.00</b>	<b>\$25,870.00</b>
Department <b>725 - County Manor Pharmacy</b>		<b>\$307,149.50</b>	<b>\$463,354.00</b>	<b>\$450,901.00</b>
Totals				
Department <b>792 - County Manor Insurances</b>				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	2,494.00	3,282.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		<b>\$2,494.00</b>	<b>\$3,282.00</b>	<b>\$2,500.00</b>
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	20,563.00	28,540.00	21,000.00
491-030	General Liability Insurance	5,876.00	6,078.00	6,000.00
491-032	Public Official Liability	73,153.75	86,831.00	74,000.00
491-040	Disability Insurance	42,652.21	43,200.00	45,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 27 - Bradford County Manor</b>				
<b>EXPENSE</b>				
Department <b>792 - County Manor Insurances</b>				
<i>Benefits/Other Expenditure</i>				
491-090	Patient Trust Bond Program	.00	1,150.00	.00
491-120	Crime Insurance	1,863.00	3,416.00	2,000.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$144,107.96</b>	<b>\$169,215.00</b>	<b>\$148,000.00</b>
Department <b>792 - County Manor Insurances Totals</b>		<b>\$146,601.96</b>	<b>\$172,497.00</b>	<b>\$150,500.00</b>
Department <b>798 - County Manor Transfers</b>				
<i>Benefits/Other Expenditure</i>				
497-000	Contingency	.00	220,910.00	.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$0.00</b>	<b>\$220,910.00</b>	<b>\$0.00</b>
Department <b>798 - County Manor Transfers Totals</b>		<b>\$0.00</b>	<b>\$220,910.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$11,583,258.27</b>	<b>\$16,571,267.00</b>	<b>\$15,395,400.00</b>
Fund <b>27 - Bradford County Manor Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$10,156,660.94</b>	<b>\$16,571,267.00</b>	<b>\$15,395,400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$11,583,258.27</b>	<b>\$16,571,267.00</b>	<b>\$15,395,400.00</b>
Fund <b>27 - Bradford County Manor Totals</b>		<b>(\$1,426,597.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 29 - Retirement Fund</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
351-000	Interest/Dividends Earned	.00	1,000,000.00	1,100,000.00
353-000	Gain/Loss Sale of Investments	.00	1,000,000.00	900,000.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>
<i>Other Receipts</i>				
383-010	Contributions Members	.00	1,000,000.00	1,000,000.00
383-020	Contributions County	.00	250,000.00	500,000.00
389-000	Miscellaneous Revenues	.00	25,000.00	25,000.00
<i>Other Receipts Totals</i>		<b>\$0.00</b>	<b>\$1,275,000.00</b>	<b>\$1,525,000.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$3,275,000.00</b>	<b>\$3,525,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$3,275,000.00</b>	<b>\$3,525,000.00</b>
<b>EXPENSE</b>				
Department <b>801 - Retirement Fund</b>				
<i>Benefits/Other Expenditure</i>				
499-030	Member Refund Termination	.00	400,000.00	400,000.00
499-070	Pension Payments	.00	3,100,000.00	3,100,000.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 29 - Retirement Fund</b>				
<b>EXPENSE</b>				
Department <b>801 - Retirement Fund</b>				
<i>Benefits/Other Expenditure</i>				
499-071	Death Benefit	.00	125,000.00	100,000.00
499-900	Gain On Fund	.00	(350,000.00)	(75,000.00)
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$3,275,000.00	\$3,525,000.00
Department <b>801 - Retirement Fund Totals</b>		\$0.00	\$3,275,000.00	\$3,525,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$3,275,000.00	\$3,525,000.00
Fund <b>29 - Retirement Fund Totals</b>				
<b>REVENUE TOTALS</b>		\$0.00	\$3,275,000.00	\$3,525,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$3,275,000.00	\$3,525,000.00
Fund <b>29 - Retirement Fund Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund 35 - Airport</b>				
<b>REVENUE</b>				
Department <b>000 - Revenue</b>				
<i>Revenue From Money, Equip &amp; Property</i>				
350-060	Interest-Savings	(264.88)	.00	.00
<i>Revenue From Money, Equip &amp; Property Totals</i>		(\$264.88)	\$0.00	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	348.23	.00	.00
<i>Other Receipts Totals</i>		\$348.23	\$0.00	\$0.00
Department <b>000 - Revenue Totals</b>		\$83.35	\$0.00	\$0.00
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>Depart Charges &amp; Reimbursement</i>				
355-010	Hangar Rent	68,790.30	90,000.00	85,000.00
355-030	Property Leases	.00	5,422.00	5,422.00
372-850	Fuel Sales	122,197.73	195,813.00	165,000.00
372-851	Sales-Jet Fuel	28,900.93	43,800.00	40,000.00
<i>Depart Charges &amp; Reimbursement Totals</i>		\$219,888.96	\$335,035.00	\$295,422.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	.00	300.00	250.00
<i>Other Receipts Totals</i>		\$0.00	\$300.00	\$250.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	.00	200,811.00	210,245.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$200,811.00	\$210,245.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 35 - Airport</b>				
<b>REVENUE</b>				
Department	<b>851 - Bradford Cty. Airport Authority</b>	\$219,888.96	\$536,146.00	\$505,917.00
	Totals			
Department	<b>852 - BCAA - Capital Projects</b>			
	<i>Grants &amp; Gifts</i>			
361-852	Grant - Federal CFDA 20.106	.00	1,555,540.00	.00
361-853	Grant-State Airport Improvement	214,817.02	.00	1,425,000.00
	<i>Grants &amp; Gifts Totals</i>	\$214,817.02	\$1,555,540.00	\$1,425,000.00
Department	<b>852 - BCAA - Capital Projects</b> Totals	\$214,817.02	\$1,555,540.00	\$1,425,000.00
Department	<b>853 - BCAA - Pilot Training Program</b>			
	<i>Depart Charges &amp; Reimbursement</i>			
372-860	Fees	31,389.71	32,515.00	36,000.00
372-861	Fees - Pilot Supplies	715.14	2,000.00	1,500.00
	<i>Depart Charges &amp; Reimbursement Totals</i>	\$32,104.85	\$34,515.00	\$37,500.00
Department	<b>853 - BCAA - Pilot Training Program</b> Totals	\$32,104.85	\$34,515.00	\$37,500.00
	<b>REVENUE TOTALS</b>	\$466,894.18	\$2,126,201.00	\$1,968,417.00
<b>EXPENSE</b>				
Department	<b>851 - Bradford Cty. Airport Authority</b>			
	<i>Personnel Services</i>			
402-000	Wages/Leaves	14,185.84	15,818.00	17,581.00
403-000	Salaries/Wages	82,712.52	96,331.00	102,591.00
403-900	Wages Exceed Normal Hours	962.49	125.00	1,225.00
	<i>Personnel Services Totals</i>	\$97,860.85	\$112,274.00	\$121,397.00
	<i>Mat, Supp &amp; Utilities</i>			
410-000	Operating Supplies	188.83	200.00	200.00
413-000	Office Supplies	1,318.85	1,100.00	1,300.00
415-000	Postage	337.76	250.00	350.00
416-000	Fuel	4,410.92	5,000.00	5,000.00
417-004	Electric - Main Bldg.	74.21	.00	.00
417-005	Electric - Runway	6,050.15	10,250.00	8,000.00
418-000	Water & Sewer	718.83	520.00	500.00
	<i>Mat, Supp &amp; Utilities Totals</i>	\$13,099.55	\$17,320.00	\$15,350.00
	<i>General Expense</i>			
421-000	Advertising	1,045.02	2,500.00	2,000.00
422-000	Printing & Duplication	234.12	500.00	.00
422-001	Copier Lease	218.70	.00	220.00





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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 35 - Airport</b>				
<b>EXPENSE</b>				
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>General Expense</i>				
424-010	Contracted Svcs - Custodial	1,716.30	2,000.00	2,000.00
426-000	Dues	870.00	1,100.00	1,100.00
429-000	Other General Expense	2,810.03	300.00	500.00
429-030	Registration Fees	675.00	1,500.00	1,500.00
429-040	Lodging & Meals	330.78	1,000.00	1,000.00
429-080	Other General Exp - Refuse	2,000.00	2,500.00	2,500.00
<i>General Expense Totals</i>		<b>\$9,899.95</b>	<b>\$11,400.00</b>	<b>\$10,820.00</b>
<i>Communication Expense</i>				
430-000	Telephone	702.06	1,000.00	5,000.00
430-100	Internet	2,985.38	4,000.00	.00
<i>Communication Expense Totals</i>		<b>\$3,687.44</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Maintenance &amp; Repair</i>				
440-000	Maint & Rep - Groundskeeping	3,782.11	2,700.00	3,500.00
441-000	Building Maintenance	5,395.70	750.00	2,500.00
442-000	Maint - Machinery & Equipment	3,416.03	2,500.00	3,500.00
443-000	Maintenance Agreements	5,147.14	.00	.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$17,740.98</b>	<b>\$5,950.00</b>	<b>\$9,500.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	138,897.87	190,000.00	150,000.00
452-000	Other Auto Repairs & Parts	60.00	.00	.00
457-000	Mileage - Employee Reimbursement	358.20	250.00	400.00
458-000	Automobile Insurance	831.00	930.00	831.00
<i>Vehicle Operating Expense Totals</i>		<b>\$140,147.07</b>	<b>\$191,180.00</b>	<b>\$151,231.00</b>
<i>Principle &amp; Interest</i>				
475-000	Interest on Loans	16,299.88	17,850.00	15,000.00
<i>Principle &amp; Interest Totals</i>		<b>\$16,299.88</b>	<b>\$17,850.00</b>	<b>\$15,000.00</b>
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	10,000.00	30,000.00
482-000	Cap Out - Mach & Equip	(510.00)	.00	.00
<i>Capital Outlay Totals</i>		<b>(\$510.00)</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	6,795.85	8,285.00	8,388.00
490-030	Medical Insurance Expense	30,849.22	36,918.00	35,926.00



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Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
<b>Fund 35 - Airport</b>				
<b>EXPENSE</b>				
Department <b>851 - Bradford Cty. Airport Authority</b>				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	48.00	57.00	57.00
490-050	Unemployment Comp Expense	481.40	2,184.00	1,820.00
491-010	Fire & Ext. Insurance	11,393.00	11,200.00	11,500.00
491-032	Public Official Liability	1,855.00	5,000.00	5,000.00
491-050	Workmen's Comp Insurance	2,782.62	3,203.00	3,275.00
491-120	Crime Insurance	28.00	.00	28.00
<i>Benefits/Other Expenditure Totals</i>		<b>\$54,233.09</b>	<b>\$66,847.00</b>	<b>\$65,994.00</b>
Department <b>851 - Bradford Cty. Airport Authority</b>		<b>\$352,458.81</b>	<b>\$437,821.00</b>	<b>\$424,292.00</b>
Totals				
Department <b>852 - BCAA - Capital Projects</b>				
<i>Capital Outlay</i>				
480-035	Airport-Rubberized Crack Fill	.00	100,000.00	.00
480-100	Master Plan	58,475.45	100,000.00	.00
480-851	Taxiway 2014	53,740.28	.00	.00
480-852	Taxiway 2016	.00	1,000,000.00	1,500,000.00
481-853	Fuel Farm - Jet A	273,889.82	471,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$386,105.55</b>	<b>\$1,671,000.00</b>	<b>\$1,500,000.00</b>
Department <b>852 - BCAA - Capital Projects</b>		<b>\$386,105.55</b>	<b>\$1,671,000.00</b>	<b>\$1,500,000.00</b>
Totals				
Department <b>853 - BCAA - Pilot Training Program</b>				
<i>Mat, Supp &amp; Utilities</i>				
410-113	Oper. Sup - Pilot	1,461.20	2,600.00	1,500.00
<i>Mat, Supp &amp; Utilities Totals</i>		<b>\$1,461.20</b>	<b>\$2,600.00</b>	<b>\$1,500.00</b>
<i>General Expense</i>				
421-000	Advertising	1,281.99	.00	.00
<i>General Expense Totals</i>		<b>\$1,281.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Maintenance &amp; Repair</i>				
442-000	Maint - Machinery & Equipment	26,028.55	5,000.00	30,000.00
<i>Maintenance &amp; Repair Totals</i>		<b>\$26,028.55</b>	<b>\$5,000.00</b>	<b>\$30,000.00</b>
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	751.80	7,530.00	7,000.00
<i>Vehicle Operating Expense Totals</i>		<b>\$751.80</b>	<b>\$7,530.00</b>	<b>\$7,000.00</b>
<i>Benefits/Other Expenditure</i>				
491-030	General Liability Insurance	8,825.00	2,250.00	5,625.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 BOCC
Fund	<b>35 - Airport</b>			
<b>EXPENSE</b>				
Department	<b>853 - BCAA - Pilot Training Program</b>			
	<i>Benefits/Other Expenditure</i>			
	<i>Benefits/Other Expenditure Totals</i>	\$8,825.00	\$2,250.00	\$5,625.00
Department	<b>853 - BCAA - Pilot Training Program Totals</b>	\$38,348.54	\$17,380.00	\$44,125.00
	<b>EXPENSE TOTALS</b>	\$776,912.90	\$2,126,201.00	\$1,968,417.00
Fund	<b>35 - Airport Totals</b>			
	<b>REVENUE TOTALS</b>	\$466,894.18	\$2,126,201.00	\$1,968,417.00
	<b>EXPENSE TOTALS</b>	\$776,912.90	\$2,126,201.00	\$1,968,417.00
Fund	<b>35 - Airport Totals</b>	(\$310,018.72)	\$0.00	\$0.00
	Net Grand Totals			
	<b>REVENUE GRAND TOTALS</b>	\$48,146,470.19	\$76,093,007.00	\$75,510,524.00
	<b>EXPENSE GRAND TOTALS</b>	\$50,063,480.45	\$76,093,007.00	\$75,510,524.00
	Net Grand Totals	(\$1,917,010.26)	\$0.00	\$0.00