



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	693,558.19	750,000.00	825,000.00
300-010	Curr Yr Levy-Face Discount Per	9,258,236.71	9,250,000.00	9,280,000.00
300-020	Curr Yr Levy-Face Flat Period	1,081,535.50	975,000.00	1,005,000.00
300-030	Curr Yr Levy-Face Penalty Period	199,932.92	695,000.00	695,000.00
305-010	Curr Yr Levy-Discount	(185,276.32)	(185,000.00)	(185,000.00)
305-030	Curr Yr Levy-Penalty	19,993.63	65,000.00	70,000.00
368-020	State Game Lands-In Lieu of Taxes	74,819.43	64,430.00	74,500.00
368-050	Housing Authorities-Pilot In Lieu of Taxes	36,569.90	23,150.00	24,500.00
368-060	Public Utility Realty Tax	9,976.91	12,000.00	11,000.00
368-110	Industrial Development-In Lieu of Taxes	50,000.00	150,000.00	50,000.00
<i>Real Estate Taxes Totals</i>		\$11,239,346.87	\$11,799,580.00	\$11,850,000.00
<i>Licenses & Permits</i>				
330-000	Licenses - Firearms (Sheriff)	26,611.00	40,000.00	38,300.00
330-010	Permits-Firearms (Treasurer)	96.00	130.00	130.00
331-000	License-Small Games of Chance	11,680.00	12,000.00	13,500.00
<i>Licenses & Permits Totals</i>		\$38,387.00	\$52,130.00	\$51,930.00
<i>City Costs, Fines & Forfeitures</i>				
340-000	County Costs	82,374.78	120,000.00	112,500.00
340-100	Drug Testing Costs	112,681.62	140,000.00	145,000.00
341-000	County Fines	5,456.00	9,000.00	8,000.00
342-000	County Use	3,377.71	7,500.00	5,500.00
343-000	Collection Admin Fees	2,756.27	5,300.00	4,700.00
344-000	Masters Fees	389.00	500.00	500.00
345-000	Arbitration Fees	310.00	620.00	465.00
389-061	Title 75- DUI Charge	15,281.92	20,000.00	21,000.00
<i>City Costs, Fines & Forfeitures Totals</i>		\$222,627.30	\$302,920.00	\$297,665.00
<i>Revenue From Money, Equip & Property</i>				
350-040	Interest-Now Account	6,679.99	3,000.00	10,000.00
350-060	Interest-Savings	9,092.64	1,300.00	3,000.00
350-079	Interest-Haz Mat	2,279.64	500.00	1,150.00
350-090	Interest-Certificate of Deposit	10,264.93	.00	37,000.00



301 Main Street, Towanda, PA 18848

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Fund 01	General Fund			
	REVENUE			
	Department 000 - Revenue			
	<i>Revenue From Money, Equip & Property</i>			
350-100	Interest-Pligt	295.27	500.00	500.00
350-127	Interest PLGIT Prime	1,782.36	1,000.00	2,400.00
350-160	Interest - Benecon, Municipal Checking	.00	30,000.00	13,200.00
350-170	Interest Income-Municipal Money Market	2,343.03	11,700.00	3,600.00
350-190	Interest-Super Municipal	1,564.40	5,000.00	2,662.00
350-911	Interest-911	(1,423.22)	.00	.00
350-912	Interest-Wireless 911	6,073.36	.00	.00
355-004	Rental Income - Farm Lease	(836.37)	3,200.00	3,200.00
355-008	Rental Income-National Weather	2,000.14	2,400.00	2,400.00
355-032	Gas Royalties	437,497.48	38,900.00	.00
355-911	Rental Income-911 Towers	8,452.48	11,500.00	11,500.00
385-000	Sale of Prop, Supplies & Equip	.00	500.00	.00
385-001	Insurance - (General & Liability) Reimbursement	3,624.89	.00	.00
	<i>Revenue From Money, Equip & Property Totals</i>	\$489,691.02	\$109,500.00	\$90,612.00
	<i>Grants & Gifts</i>			
360-900	CDBG Sayre Projects CFDA 14.228	.00	293,683.00	280,900.00
360-901	CDBG Admin - Sayre Projects CFDA 14.228	.00	53,191.00	27,000.00
360-912	Grant-2018 CDBG CFDA 14.228	.00	.00	259,000.00
361-004	CDBG Admin - County CFDA 14.228	44,901.00	89,521.00	52,470.00
361-007	CDBG-2015 CFDA 14.228	103,975.30	174,440.00	.00
361-008	CDBG-2014 CFDA 14.228	18,747.62	92,542.00	.00
361-015	CDBG 2012 CFDA 14.228	17,500.00	.00	.00
361-022	Grant-Homeless Assist Program ST APP 10258	45,398.00	47,500.00	45,398.00
361-028	State-DA Reimbursement	.00	114,000.00	116,500.00
361-030	Grant-PBPP Grant in Aid Program	42,378.00	80,000.00	84,800.00
361-038	Grant-2016 CDBG 14.228	123,276.00	203,272.00	99,600.00
361-039	Grant-2017 CDBG 14.228	.00	.00	184,000.00
361-040	Grant-MATP- EMTA 93.778	2,191,769.00	1,559,928.00	2,550,681.00
361-046	PCORP/PCOMP Grants	10,111.02	.00	.00
361-047	Grant Military & Veterans Affairs	10,000.00	.00	10,000.00
361-053	Grant - State PCCD VOJO 26116	33,740.06	12,500.00	33,740.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
361-060	Juvenile Probation Programs	.00	62,300.00	62,371.00
361-063	Act 35-Supervision Fees	52,428.32	98,000.00	104,800.00
361-074	CJAB PCCD GRANT CFDA 16.738	1,125.60	.00	.00
361-083	C & Y IVB CFDA 93.645	21,053.00	.00	.00
361-088	C&Y Medicaid Admin Init CFDA 93.778	1,916.91	.00	.00
361-098	Unified Judicial System of PA - Courts	25,432.50	.00	.00
361-100	Judicial Svc-Oper of Court	91,829.00	103,500.00	103,500.00
361-102	Ag Land Preservation Purchase	273.75	.00	7,800.00
361-109	PCCD - Treatment Court	37,391.57	162,200.00	75,000.00
361-120	Juror Reimbursement	980.22	.00	.00
361-130	EMA - EMPG Emergency Mgmt Performance Grant 97.042	.00	80,500.00	80,500.00
361-131	LEPC - HMRP Grant Act 165 PEMA- State	7,992.91	9,220.00	6,123.00
361-132	EMA - Grant-Hazardous Mitigation PEMA 97.039	.00	45,000.00	.00
361-140	FEMA Disaster Assistance CFDA 97.036	77,718.28	.00	.00
361-142	Coroner- State Vital Statistics Improvement Grant	8,292.12	7,700.00	8,300.00
361-147	Fed-Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	44,300.00	51,475.00
361-148	State Food Bank Purchase Program	41,359.44	35,000.00	41,700.00
361-149	State Food Purch Prog-Capital	3,535.51	3,500.00	3,500.00
361-150	TEFAP Fed CFDA 10.568	3,535.50	6,000.00	8,250.00
361-151	State Food Purchase Prog Admin	5,002.91	5,500.00	5,100.00
361-180	US Dept of Ag CFDA EWP Program	.00	175,000.00	.00
361-181	Victim Witness Program - RASA	.00	37,000.00	.00
361-185	Phare 2012 Housing Rent Rehab	871,235.24	645,000.00	600,000.00
361-190	Human Services Dev Fund - State	46,103.00	62,000.00	62,748.00
361-411	Grant - HAVA "Help America Vote Act" CFDA 90.404	60,514.86	60,515.00	.00
362-088	NTSWA Stewardship Fund Parks	33,721.26	.00	30,000.00
<i>Grants & Gifts Totals</i>		\$4,033,237.90	\$4,362,812.00	\$4,995,256.00
<i>Depart Charges & Reimbursement</i>				
370-006	Assessment Web Users	25,700.00	31,000.00	32,370.00
370-008	Hotel Tax	271,626.15	315,000.00	350,000.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01	General Fund			
	REVENUE			
	Department 000 - Revenue			
	<i>Depart Charges & Reimbursement</i>			
370-009	Fees-Tax Claim Lein Cert	8,215.00	6,000.00	8,800.00
370-010	Fees - Treasurer	32,090.85	32,000.00	34,000.00
370-012	Fees - Act 137 Rehab.	26,559.00	33,150.00	45,200.00
370-013	Fees - Records Mgmt. - County	10,008.00	22,300.00	22,300.00
370-014	Fees - Adoption Act	.00	200.00	200.00
370-020	Fees - Register & Recorder	296,235.70	675,000.00	592,500.00
370-022	Fees - Coroner	26,360.00	23,500.00	28,500.00
370-029	Fees - Victim Impact Panel	8,045.00	10,000.00	10,000.00
370-030	Fees - Children Cope W/Divorce	1,890.00	2,000.00	1,800.00
370-031	Fees - Transcripts	14,114.09	10,400.00	12,000.00
370-032	Fee-Local Ordinance	275.00	200.00	200.00
370-039	Fees - County Warrants	6,929.78	6,500.00	7,500.00
370-040	Fees - Sheriff	54,729.45	80,000.00	73,200.00
370-041	Fees - School Based Probation	.00	5,000.00	5,000.00
370-042	Fees - Cty Offenders Supervision	76,381.04	98,500.00	105,500.00
370-043	Fees - Electronic Monitoring	16,034.30	20,000.00	22,000.00
370-044	Fees - ARD Costs Probation	.00	500.00	500.00
370-045	Fees - Transfer Application	1,017.45	1,150.00	1,150.00
370-046	Fees - Treatment Court Incentive	5,036.92	3,500.00	4,750.00
370-047	Juvenile Accountability Fee	120.00	250.00	200.00
370-048	Fee-Safe Driving School	24,835.48	36,000.00	36,000.00
370-049	Fee-CRN Court Reporting Network Fee	13,775.52	15,000.00	17,500.00
370-050	Fee - Treatment Court	12,581.84	13,900.00	14,200.00
370-052	Fees - Supervised Bail	16,380.27	23,000.00	23,000.00
370-059	Fees - Proth Criminal	19,528.61	24,000.00	25,200.00
370-060	Fees - Prothonotary & Clerk	184,636.27	235,000.00	240,000.00
370-063	Fees - PFA Courts	259.30	.00	500.00
370-064	Fees - PFA Sheriff	278.93	.00	500.00
370-081	Fees - Maps Assessment	142.00	500.00	300.00
370-083	Fees - C & G Processing	1,470.00	1,700.00	1,700.00



301 Main Street, Towanda, PA 18848

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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
370-084	Fees - Copy Assessment	2,750.25	4,000.00	4,000.00
370-085	Fees - Assment Computer Reports	310.00	630.00	800.00
370-086	Fees - Copies Courts	21.75	.00	.00
370-110	Fees - DJ Wysox	37,178.82	45,000.00	55,000.00
370-111	Fees - DJ Towanda	31,443.13	38,000.00	43,000.00
370-112	Fees - DJ Troy	28,217.69	34,500.00	38,500.00
370-113	Fees - DJ Sayre	31,424.84	32,000.00	41,000.00
370-125	Fees - Room & Board Jail	103,359.48	146,500.00	139,000.00
370-126	Fees-BCCF Medical Costs	1,543.23	1,000.00	1,500.00
370-142	Fees - Voter Registration Cards	1,740.00	.00	.00
370-160	Fees - Tax Claim Bureau Comm	236,417.65	241,000.00	241,000.00
370-161	Fees - Tax Claim Bureau Costs	205,354.50	250,000.00	250,000.00
370-175	Fees - Vojo Juvenile Fund	5,124.98	9,000.00	9,000.00
370-220	Fees - Hornbrook Park	27,297.75	25,000.00	25,000.00
370-230	Fees - Planning Sub-Division	10,229.63	17,500.00	17,500.00
370-231	Fees - Reimb Engineering	8,850.00	13,800.00	11,500.00
370-234	Fees-Planning Data Book	.00	500.00	.00
370-235	Fees - GIS Maps & Data	813.80	8,400.00	5,000.00
370-236	Fee-Sale of Natural Gas Book	.00	.00	775.00
370-250	Fees - Pisgah Park	775.00	775.00	775.00
370-260	Fees - Sunfish Park	16,143.00	28,000.00	25,000.00
370-822	Fees - Hazmat	55,000.00	56,000.00	56,000.00
387-002	Reimbursement - PA Gas Tax Refund	(23.04)	1,500.00	10,000.00
387-042	Reim-Juvenile Justice Training	2,138.00	4,000.00	4,000.00
	<i>Depart Charges & Reimbursement Totals</i>	\$1,961,366.41	\$2,682,355.00	\$2,694,920.00
<i>Other Receipts</i>				
370-007	Tourism Reimbursement	36,316.57	69,406.00	82,471.00
381-104	Contributions- County Park Races	1,410.00	1,200.00	2,000.00
382-000	State Tax Eq Board	117.00	.00	.00
387-015	Bad Check Charges	25.00	.00	.00
387-040	Tax Billing Reimbursement	5,171.25	5,000.00	5,100.00



301 Main Street, Towanda, PA 18848

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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Other Receipts</i>				
387-086	Reimb Sal/Fringe Historical	(1,068.88)	26,000.00	27,000.00
387-125	Reimb Wage Register & Recorder	.00	10,000.00	.00
389-000	Miscellaneous Revenues	37,228.23	40,000.00	40,000.00
389-002	Misc - Social Security Jail Fee	5,000.00	6,000.00	7,000.00
<i>Other Receipts Totals</i>		\$84,199.17	\$157,606.00	\$163,571.00
<i>Transfers from Other Funds</i>				
390-050	Indirect Costs - BCHS	34,828.00	30,967.00	33,000.00
390-051	Indirect Costs - CYS	149,417.00	132,912.00	140,144.00
390-060	Indirect Costs Drug & Alcohol	14,626.00	13,911.00	15,000.00
390-070	Indirect Costs MH/ID	141,907.00	130,956.00	141,907.00
390-110	Indirect Costs Liquid Fuels	12,199.00	9,235.00	12,199.00
390-131	Indirect Costs IVD	102,236.00	99,604.00	102,236.00
390-511	Indirect Costs Manor	360,515.00	349,685.00	360,515.00
398-023	Transfer From Capital Projects	.00	.00	200,000.00
398-024	Transfer From ACT 13-Impact Fees	1,078,461.00	900,000.00	900,000.00
398-050	Prior Year Fund Balance	.00	3,834,208.00	3,993,119.00
<i>Transfers from Other Funds Totals</i>		\$1,894,189.00	\$5,501,478.00	\$5,898,120.00
Department 000 - Revenue Totals		\$19,963,044.67	\$24,968,381.00	\$26,042,074.00
Department 015 - Human Resources				
<i>Grants & Gifts</i>				
361-046	PCORP/PCOMP Grants	2,952.64	40,000.00	40,000.00
<i>Grants & Gifts Totals</i>		\$2,952.64	\$40,000.00	\$40,000.00
Department 015 - Human Resources Totals		\$2,952.64	\$40,000.00	\$40,000.00
Department 021 - Sheriff				
<i>Grants & Gifts</i>				
361-117	Federal Wage Reimbursement	6,743.59	.00	8,500.00
<i>Grants & Gifts Totals</i>		\$6,743.59	\$0.00	\$8,500.00
<i>Depart Charges & Reimbursement</i>				
370-021	Fees-Contracted Security	10,576.00	20,500.00	18,000.00
370-038	Fees-Sheriff's Office Transportation Fee	5,824.16	6,500.00	7,600.00
<i>Depart Charges & Reimbursement Totals</i>		\$16,400.16	\$27,000.00	\$25,600.00
Department 021 - Sheriff Totals		\$23,143.75	\$27,000.00	\$34,100.00



301 Main Street, Towanda, PA 18848

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Fund 01 - General Fund				
REVENUE				
Department 022 - Coroner				
<i>Grants & Gifts</i>				
361-116	State PDMP Prescription Drug Monitoring Program Grant	10,000.00	10,000.00	10,000.00
<i>Grants & Gifts Totals</i>		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department 022 - Coroner Totals		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department 051 - Children & Youth Administration				
<i>Revenue From Money, Equip & Property</i>				
385-001	Insurance - (General & Liability) Reimbursement	3,607.30	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		<u>\$3,607.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Grants & Gifts</i>				
361-050	Grant-State C & Y Act 148	3,465,467.00	4,777,015.00	6,778,141.00
361-051	Grant-State C & Y Act 148 YDC	214,659.00	217,464.00	139.00
361-052	Evidence Based Practices Grant	296,918.50	522,500.00	679,250.00
361-078	C & Y Title IV-E Adoption Assistance CFDA# 93.659	10,850.76	344,428.00	439,776.00
361-079	C & Y Title IV-E Subsidized Permanent Legal Cust. CFDA #93.090	102,390.14	29,654.00	34,610.00
361-080	C & Y Title IV-E Foster Care 93.658	512,128.97	549,615.00	473,172.00
361-082	C & Y IVB State	3,174.00	2,966.00	4,029.00
361-083	C & Y IVB CFDA 93.645	11,907.00	15,876.00	15,876.00
361-087	TANF Transition CFDA 93.558	.00	19,057.00	19,057.00
361-110	C & Y Title XX 93.667	48,077.00	64,103.00	64,103.00
361-152	Independent Living CFDA 93.674	71,629.83	163,563.00	163,563.00
361-153	Housing Initiative	17,831.00	42,500.00	42,500.00
361-154	C & Y Visitation IV-B CFDA #93.645	2,158.00	2,000.00	2,700.00
361-400	Grant - Technology	.00	129,203.00	131,960.00
<i>Grants & Gifts Totals</i>		<u>\$4,757,191.20</u>	<u>\$6,879,944.00</u>	<u>\$8,848,876.00</u>
<i>Depart Charges & Reimbursement</i>				
372-320	Fees - Mtce Child Welfare (Promise)	95,618.05	210,455.00	118,000.00
<i>Depart Charges & Reimbursement Totals</i>		<u>\$95,618.05</u>	<u>\$210,455.00</u>	<u>\$118,000.00</u>
Department 051 - Children & Youth Administration Totals		<u>\$4,856,416.55</u>	<u>\$7,090,399.00</u>	<u>\$8,966,876.00</u>
Department 068 - Housing Specialistist				
<i>Grants & Gifts</i>				
360-909	CCBH Reinvestment Grant-State Community Care Behavioral Health	.00	.00	86,779.00



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Fund 01 - General Fund				
REVENUE				
Department 068 - Housing Specialistist				
<i>Grants & Gifts</i>				
360-910	CDBG - ESG Projects CFDA #14.228	.00	.00	137,105.00
360-911	CDBG Admin - ESG Prrojects CFDA # 14.228	.00	.00	5,344.00
361-185	Phare 2012 Housing Rent Rehab	.00	.00	150,000.00
<i>Grants & Gifts Totals</i>		\$0.00	\$0.00	\$379,228.00
Department 068 - Housing Specialistist Totals		\$0.00	\$0.00	\$379,228.00
Department 091 - 911 Center				
<i>Grants & Gifts</i>				
361-065	Grant Revenue-Miscellaneous	.00	.00	175,000.00
361-091	911 Cellular - State	627,942.87	1,310,000.00	1,260,000.00
361-094	PEMA 911 Statewide Interconnectivity	663,566.87	700,000.00	700,000.00
<i>Grants & Gifts Totals</i>		\$1,291,509.74	\$2,010,000.00	\$2,135,000.00
Department 091 - 911 Center Totals		\$1,291,509.74	\$2,010,000.00	\$2,135,000.00
REVENUE TOTALS		\$26,147,067.35	\$34,145,780.00	\$37,607,278.00
EXPENSE				
Department 001 - Commissioners				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	165,792.00	195,936.00	199,854.00
402-000	Wages/Leaves	11,852.32	14,107.00	14,756.00
403-000	Salaries/Wages	138,531.04	175,107.00	180,145.00
403-900	Wages Exceed Normal Hours	47.25	34.00	.00
<i>Personnel Services Totals</i>		\$316,222.61	\$385,184.00	\$394,755.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,290.59	4,000.00	3,000.00
414-000	Subscriptions & Periodicals	989.33	1,000.00	1,000.00
415-000	Postage	679.46	1,300.00	1,300.00
<i>Mat, Supp & Utilities Totals</i>		\$2,959.38	\$6,300.00	\$5,300.00
<i>General Expense</i>				
421-000	Advertising	1,670.46	2,500.00	2,500.00
422-000	Printing & Duplication	1,085.01	2,000.00	2,000.00
422-001	Copier Lease	634.20	765.00	765.00
425-010	Prof. Svcs. Legal	32,042.30	21,000.00	21,000.00
425-030	Mgmt. Consulting Svcs.	3,187.50	20,000.00	20,000.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 001 - Commissioners				
<i>General Expense</i>				
425-103	Consulting Services - Web Maint.	1,650.00	1,500.00	1,500.00
426-000	Dues	17,277.00	20,000.00	20,000.00
429-000	Other General Expense	3,311.02	7,000.00	7,000.00
429-001	Community Outreach	19,325.84	45,000.00	30,000.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	5,455.00	5,000.00	5,000.00
429-040	Lodging & Meals	11,071.08	10,000.00	10,000.00
494-953	County Park Races	9,929.88	3,500.00	10,000.00
<i>General Expense Totals</i>		\$106,639.29	\$138,765.00	\$130,265.00
<i>Communication Expense</i>				
430-000	Telephone	1,624.40	2,500.00	2,500.00
<i>Communication Expense Totals</i>		\$1,624.40	\$2,500.00	\$2,500.00
<i>Maintenance & Repair</i>				
446-000	Contracted Maintenance & Repairs	.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$1,000.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	5,823.40	7,000.00	7,000.00
450-000	Gas, Oil & Grease	326.27	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	71.00	.00	.00
457-000	Mileage - Employee Reimbursement	5,626.56	7,000.00	7,000.00
<i>Vehicle Operating Expense Totals</i>		\$11,847.23	\$15,000.00	\$15,000.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	2,142.01	5,000.00	.00
482-000	Cap Out - Mach & Equip	4,048.20	.00	.00
484-000	Cap Out - Office Equip	.00	1,000.00	.00
486-000	Cap Out - Software	114.67	.00	.00
<i>Capital Outlay Totals</i>		\$6,304.88	\$6,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	22,696.83	27,795.00	27,399.00
490-030	Medical Insurance Expense	99,013.53	111,447.00	113,400.00
490-040	Life Insurance Expense	110.50	135.00	135.00
490-050	Unemployment Comp Expense	362.26	2,146.00	1,688.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 001 - Commissioners				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	2,284.53	2,652.00	2,696.00
	<i>Benefits/Other Expenditure Totals</i>	\$124,467.65	\$144,175.00	\$145,318.00
	Department 001 - Commissioners Totals	\$570,065.44	\$698,924.00	\$694,138.00
Department 002 - Custodial				
<i>Personnel Services</i>				
402-000	Wages/Leaves	16,263.93	26,916.00	24,480.00
403-000	Salaries/Wages	84,241.82	128,009.00	106,376.00
403-900	Wages Exceed Normal Hours	44.77	.00	.00
	<i>Personnel Services Totals</i>	\$100,550.52	\$154,925.00	\$130,856.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	19,988.64	22,000.00	22,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$19,988.64	\$22,000.00	\$22,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	341.60	1,600.00	1,600.00
	<i>Maintenance & Repair Totals</i>	\$341.60	\$1,600.00	\$1,600.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	.00	1,600.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,600.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,182.24	10,189.00	9,337.00
490-030	Medical Insurance Expense	53,154.65	81,141.00	76,164.00
490-040	Life Insurance Expense	82.16	116.00	110.00
490-050	Unemployment Comp Expense	1,168.77	3,342.00	2,614.00
491-050	Workmen's Comp Insurance	3,788.91	5,193.00	4,709.00
	<i>Benefits/Other Expenditure Totals</i>	\$65,376.73	\$99,981.00	\$92,934.00
	Department 002 - Custodial Totals	\$186,257.49	\$278,506.00	\$248,990.00
Department 003 - Maintenance				
<i>Personnel Services</i>				
402-000	Wages/Leaves	27,483.42	36,501.00	38,608.00
403-000	Salaries/Wages	153,335.15	192,029.00	188,461.00
403-900	Wages Exceed Normal Hours	6,281.42	5,015.00	9,190.00
	<i>Personnel Services Totals</i>	\$187,099.99	\$233,545.00	\$236,259.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 003 - Maintenance				
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	29,105.02	30,000.00	32,000.00
411-030	Small Tools & Equipment	2,378.47	2,000.00	2,200.00
413-000	Office Supplies	163.26	500.00	500.00
415-000	Postage	1.00	50.00	50.00
416-000	Fuel	11,845.21	16,000.00	16,000.00
417-000	Electric	31,928.03	45,000.00	45,000.00
418-000	Water & Sewer	4,933.82	9,000.00	9,000.00
419-000	Other Material & Supplies	.00	500.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$80,354.81	\$103,050.00	\$104,750.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	100.00	.00
423-010	Lease of Mach. & Equip.	484.60	.00	500.00
423-030	Lease - Parking Area	.00	4,500.00	2,000.00
429-000	Other General Expense	4,636.78	3,500.00	4,300.00
429-010	Staff Training	150.00	250.00	300.00
429-080	Other General Exp - Refuse	8,043.88	10,000.00	10,000.00
<i>General Expense Totals</i>		\$13,315.26	\$18,350.00	\$17,100.00
<i>Communication Expense</i>				
430-000	Telephone	3,269.78	2,500.00	3,000.00
<i>Communication Expense Totals</i>		\$3,269.78	\$2,500.00	\$3,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	7,650.05	10,000.00	10,000.00
443-000	Maintenance Agreements	19,001.15	30,000.00	30,000.00
446-000	Contracted Maintenance & Repairs	2,565.00	4,000.00	4,000.00
<i>Maintenance & Repair Totals</i>		\$29,216.20	\$44,000.00	\$44,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	10,123.03	4,500.00	8,000.00
451-000	Tires & Tubes	484.40	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	1,602.68	2,500.00	2,500.00
458-000	Automobile Insurance	948.00	879.00	948.00
<i>Vehicle Operating Expense Totals</i>		\$13,158.11	\$8,879.00	\$12,448.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 003 - Maintenance				
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	21,158.85	34,800.00	50,000.00
	<i>Capital Outlay Totals</i>	\$21,158.85	\$34,800.00	\$50,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	13,923.16	23,054.00	17,601.00
490-030	Medical Insurance Expense	48,646.05	49,644.00	59,446.00
490-040	Life Insurance Expense	87.67	110.00	109.00
490-050	Unemployment Comp Expense	201.38	3,233.00	2,498.00
491-050	Workmen's Comp Insurance	7,112.22	10,600.00	8,536.00
	<i>Benefits/Other Expenditure Totals</i>	\$69,970.48	\$86,641.00	\$88,190.00
	Department 003 - Maintenance Totals	\$417,543.48	\$531,765.00	\$555,747.00
Department 004 - Elections				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,494.22	11,729.00	13,132.00
403-000	Salaries/Wages	55,364.77	63,815.00	69,944.00
403-900	Wages Exceed Normal Hours	1,705.66	2,156.00	2,661.00
	<i>Personnel Services Totals</i>	\$67,564.65	\$77,700.00	\$85,737.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	8,999.58	14,000.00	14,000.00
413-000	Office Supplies	2,138.16	4,000.00	4,000.00
415-000	Postage	4,507.85	8,000.00	8,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$15,645.59	\$26,000.00	\$26,000.00
<i>General Expense</i>				
409-010	Transfer Wages	1,058.04	.00	.00
421-000	Advertising	4,499.25	6,500.00	10,000.00
422-000	Printing & Duplication	384.06	3,000.00	3,000.00
422-001	Copier Lease	633.90	765.00	765.00
423-000	Rent	2,750.00	6,000.00	6,000.00
425-060	Programming	253.41	1,000.00	1,000.00
429-000	Other General Expense	605.30	1,000.00	1,000.00
429-030	Registration Fees	887.42	1,000.00	1,000.00
429-040	Lodging & Meals	1,026.92	1,500.00	1,500.00
460-000	Fees - Election Board	715.00	1,000.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 004 - Elections				
<i>General Expense</i>				
461-000	Fees - Election Officers	32,565.00	65,000.00	65,000.00
462-000	Fees - Constables	1,920.00	4,200.00	4,200.00
<i>General Expense Totals</i>		\$47,298.30	\$90,965.00	\$93,465.00
<i>Communication Expense</i>				
430-000	Telephone	670.74	1,000.00	1,000.00
<i>Communication Expense Totals</i>		\$670.74	\$1,000.00	\$1,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	1,381.04	10,000.00	28,250.00
443-000	Maintenance Agreements	300.00	30,000.00	48,700.00
<i>Maintenance & Repair Totals</i>		\$1,681.04	\$40,000.00	\$76,950.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	582.38	1,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	1,526.30	4,000.00	4,000.00
457-011	Mileage - Transports	2,479.08	.00	5,000.00
<i>Vehicle Operating Expense Totals</i>		\$4,587.76	\$5,000.00	\$10,000.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	30,156.78	.00	.00
484-000	Cap Out - Office Equip	2,294.99	2,000.00	.00
485-000	Cap Out - Office Furnt & Fixture	1,779.98	2,000.00	.00
<i>Capital Outlay Totals</i>		\$34,231.75	\$4,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,720.84	5,424.00	6,037.00
490-030	Medical Insurance Expense	25,895.52	29,353.00	30,512.00
490-040	Life Insurance Expense	34.00	40.00	41.00
490-050	Unemployment Comp Expense	182.46	991.00	886.00
491-050	Workmen's Comp Insurance	249.70	177.00	347.00
<i>Benefits/Other Expenditure Totals</i>		\$31,082.52	\$35,985.00	\$37,823.00
Department 004 - Elections Totals		\$202,762.35	\$280,650.00	\$330,975.00
Department 005 - Grants				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,171.80	3,395.00	3,717.00
403-000	Salaries/Wages	32,189.82	36,595.00	37,102.00
403-900	Wages Exceed Normal Hours	2,005.78	946.00	3,017.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 005 - Grants										
Personnel Services										
<i>Personnel Services Totals</i>		\$37,367.40	\$40,936.00	\$43,836.00						
<i>Mat, Supp & Utilities</i>										
413-000	Office Supplies	679.42	1,100.00	1,100.00						
415-000	Postage	17.32	100.00	100.00						
<i>Mat, Supp & Utilities Totals</i>		\$696.74	\$1,200.00	\$1,200.00						
<i>General Expense</i>										
421-000	Advertising	1,860.89	2,000.00	2,000.00						
423-000	Rent	3,000.00	3,600.00	3,600.00						
425-021	Single Audit Fees	.00	700.00	.00						
429-000	Other General Expense	1,601.87	200.00	.00						
429-010	Staff Training	.00	150.00	.00						
429-030	Registration Fees	.00	300.00	300.00						
429-040	Lodging & Meals	372.43	250.00	500.00						
429-078	FEMA - Grant Expense	.00	.00	5,000.00						
429-964	Public Safety- Storm Damage Expense	15,640.16	.00	.00						
<i>General Expense Totals</i>		\$22,475.35	\$7,200.00	\$11,400.00						
<i>Communication Expense</i>										
430-000	Telephone	300.00	950.00	.00						
<i>Communication Expense Totals</i>		\$300.00	\$950.00	\$0.00						
<i>Maintenance & Repair</i>										
443-000	Maintenance Agreements	.00	300.00	.00						
<i>Maintenance & Repair Totals</i>		\$0.00	\$300.00	\$0.00						
<i>Vehicle Operating Expense</i>										
457-000	Mileage - Employee Reimbursement	818.66	500.00	800.00						
<i>Vehicle Operating Expense Totals</i>		\$818.66	\$500.00	\$800.00						
<i>Capital Outlay</i>										
484-000	Cap Out - Office Equip	1,594.98	.00	.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Desk Top Computer</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Desk Top Computer
Comments										
Level	Comment									
Department	Desk Top Computer									
486-000	Cap Out - Software	376.60	.00	.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 005 - Grants				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$1,971.58	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,362.98	2,449.00	3,037.00
490-030	Medical Insurance Expense	16,252.38	17,226.00	18,881.00
490-040	Life Insurance Expense	17.00	20.00	21.00
490-050	Unemployment Comp Expense	98.58	476.00	489.00
490-060	Tuition Reimbursement	.00	9,000.00	.00
491-050	Workmen's Comp Insurance	61.16	63.00	75.00
491-101	Insurances	3,350.00	.00	3,400.00
<i>Benefits/Other Expenditure Totals</i>		\$22,142.10	\$29,234.00	\$25,903.00
Department 005 - Grants Totals		\$85,771.83	\$80,320.00	\$83,139.00
Department 006 - Assessment				
<i>Personnel Services</i>				
402-000	Wages/Leaves	48,846.77	54,207.00	57,833.00
403-000	Salaries/Wages	198,422.28	258,466.00	250,894.00
403-900	Wages Exceed Normal Hours	.00	37.00	500.00
<i>Personnel Services Totals</i>		\$247,269.05	\$312,710.00	\$309,227.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,733.57	6,600.00	6,600.00
414-000	Subscriptions & Periodicals	390.00	475.00	475.00
415-000	Postage	1,700.74	3,000.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$5,824.31	\$10,075.00	\$10,075.00
<i>General Expense</i>				
421-000	Advertising	343.36	100.00	450.00
422-000	Printing & Duplication	581.01	5,000.00	6,300.00
422-001	Copier Lease	633.90	765.00	765.00
425-010	Prof. Svcs. Legal	5,213.61	20,000.00	20,000.00
425-030	Mgmt. Consulting Svcs.	1,125.00	1,350.00	.00
426-000	Dues	810.00	800.00	840.00
429-000	Other General Expense	154.99	300.00	300.00
429-010	Staff Training	225.00	2,500.00	3,950.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 006 - Assessment				
<i>General Expense</i>				
429-030	Registration Fees	1,989.95	5,500.00	5,500.00
429-040	Lodging & Meals	242.53	6,500.00	6,500.00
<i>General Expense Totals</i>		\$11,319.35	\$42,815.00	\$44,605.00
<i>Communication Expense</i>				
430-000	Telephone	1,724.64	3,500.00	3,500.00
<i>Communication Expense Totals</i>		\$1,724.64	\$3,500.00	\$3,500.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	3,100.00	3,100.00
443-000	Maintenance Agreements	26,469.48	26,900.00	26,900.00
<i>Maintenance & Repair Totals</i>		\$26,469.48	\$30,000.00	\$30,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	12,355.70	14,830.00	14,830.00
450-000	Gas, Oil & Grease	1,833.82	2,500.00	2,500.00
452-000	Other Auto Repairs & Parts	544.56	3,000.00	3,000.00
457-000	Mileage - Employee Reimbursement	2,065.06	8,000.00	5,000.00
458-000	Automobile Insurance	948.00	1,247.00	1,247.00
<i>Vehicle Operating Expense Totals</i>		\$17,747.14	\$29,577.00	\$26,577.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	12,500.00	.00
484-000	Cap Out - Office Equip	13,245.00	.00	.00
485-000	Cap Out - Office Furnt & Fixture	.00	100.00	.00
486-000	Cap Out - Software	.00	.00	52,800.00
<i>Capital Outlay Totals</i>		\$13,245.00	\$12,600.00	\$52,800.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	18,169.53	22,992.00	22,711.00
490-030	Medical Insurance Expense	69,254.39	111,465.00	82,381.00
490-040	Life Insurance Expense	125.80	158.00	153.00
490-050	Unemployment Comp Expense	559.57	3,802.00	3,268.00
491-050	Workmen's Comp Insurance	630.16	747.00	752.00
<i>Benefits/Other Expenditure Totals</i>		\$88,739.45	\$139,164.00	\$109,265.00
Department 006 - Assessment Totals		\$412,338.42	\$580,441.00	\$586,049.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 007 - Accounting				
<i>Personnel Services</i>				
402-000	Wages/Leaves	36,433.68	32,144.00	33,821.00
403-000	Salaries/Wages	137,493.97	178,298.00	165,481.00
403-900	Wages Exceed Normal Hours	4,404.48	.00	2,902.00
<i>Personnel Services Totals</i>		\$178,332.13	\$210,442.00	\$202,204.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,284.08	6,300.00	6,300.00
415-000	Postage	3,580.14	6,400.00	6,400.00
<i>Mat, Supp & Utilities Totals</i>		\$6,864.22	\$12,700.00	\$12,700.00
<i>General Expense</i>				
421-000	Advertising	247.48	200.00	250.00
422-000	Printing & Duplication	515.20	1,000.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
425-021	Single Audit Fees	20,000.00	65,000.00	65,000.00
425-031	Indirect Cost Allo. Plan	6,600.00	6,400.00	6,700.00
425-040	Acturial Fees Retirement	25,762.20	27,000.00	27,800.00
425-080	Investment Counsel - Retirement	135,222.99	135,000.00	135,800.00
425-100	Bank Custodian - Retirement	20,419.53	25,000.00	27,400.00
425-101	Fiduciary insurance Retirement	6,171.00	6,125.00	6,125.00
429-000	Other General Expense	504.49	500.00	500.00
429-030	Registration Fees	522.00	300.00	600.00
429-040	Lodging & Meals	157.64	500.00	500.00
<i>General Expense Totals</i>		\$216,756.43	\$267,790.00	\$271,940.00
<i>Communication Expense</i>				
430-000	Telephone	52.02	300.00	200.00
<i>Communication Expense Totals</i>		\$52.02	\$300.00	\$200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	.00	300.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$0.00	\$300.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	243.94	300.00	.00
<i>Vehicle Operating Expense Totals</i>		\$243.94	\$300.00	\$0.00
<i>Capital Outlay</i>				
486-000	Cap Out - Software	.00	50,000.00	74,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 007 - Accounting				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$0.00	\$50,000.00	\$74,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	13,063.59	14,157.00	17,051.00
490-030	Medical Insurance Expense	57,661.18	67,660.00	75,182.00
490-040	Life Insurance Expense	72.21	96.00	92.00
490-050	Unemployment Comp Expense	324.69	2,338.00	2,175.00
491-050	Workmen's Comp Insurance	293.07	303.00	366.00
<i>Benefits/Other Expenditure Totals</i>		\$71,414.74	\$84,554.00	\$94,866.00
Department 007 - Accounting Totals		\$473,663.48	\$626,086.00	\$656,210.00
Department 008 - Treasurer				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	49,426.30	58,413.00	59,581.00
402-000	Wages/Leaves	13,921.33	14,533.00	26,821.00
403-000	Salaries/Wages	73,177.23	82,106.00	75,702.00
<i>Personnel Services Totals</i>		\$136,524.86	\$155,052.00	\$162,104.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,217.46	2,000.00	2,000.00
415-000	Postage	1,247.60	3,000.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$2,465.06	\$5,000.00	\$5,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	257.60	1,000.00	1,000.00
422-001	Copier Lease	633.90	765.00	765.00
426-000	Dues	500.00	500.00	625.00
429-000	Other General Expense	1,011.00	900.00	1,000.00
429-030	Registration Fees	500.00	500.00	500.00
429-040	Lodging & Meals	1,042.70	1,350.00	1,700.00
<i>General Expense Totals</i>		\$3,945.20	\$5,015.00	\$5,590.00
<i>Communication Expense</i>				
430-000	Telephone	97.74	200.00	200.00
<i>Communication Expense Totals</i>		\$97.74	\$200.00	\$200.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 008 - Treasurer				
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	500.00	.00
	<i>Maintenance & Repair Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	572.25	500.00	500.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$572.25</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	10,130.23	11,588.00	12,058.00
490-030	Medical Insurance Expense	38,071.13	36,777.00	40,543.00
490-040	Life Insurance Expense	71.00	76.00	83.00
490-050	Unemployment Comp Expense	385.26	1,567.00	1,370.00
491-050	Workmen's Comp Insurance	750.77	856.00	879.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$49,908.39</u>	<u>\$51,364.00</u>	<u>\$55,433.00</u>
	Department 008 - Treasurer Totals	<u>\$193,513.50</u>	<u>\$217,631.00</u>	<u>\$228,827.00</u>
Department 009 - Tax Collectors				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	250.00	250.00
413-000	Office Supplies	.00	250.00	250.00
415-000	Postage	9,292.91	10,000.00	11,000.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$9,292.91</u>	<u>\$10,500.00</u>	<u>\$11,500.00</u>
<i>General Expense</i>				
429-000	Other General Expense	.00	100.00	100.00
	<i>General Expense Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Maintenance & Repair</i>				
443-012	Maint. Agree. - Software	2,079.00	2,045.00	2,100.00
	<i>Maintenance & Repair Totals</i>	<u>\$2,079.00</u>	<u>\$2,045.00</u>	<u>\$2,100.00</u>
<i>Benefits/Other Expenditure</i>				
466-000	Commissions	118,932.39	140,000.00	140,000.00
490-020	Fica/Medicare Expense	9,160.91	10,700.00	10,750.00
490-040	Life Insurance Expense	.93	.00	.00
491-080	Insurance Official Bonds	.00	7,000.00	.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$128,094.23</u>	<u>\$157,700.00</u>	<u>\$150,750.00</u>
	Department 009 - Tax Collectors Totals	<u>\$139,466.14</u>	<u>\$170,345.00</u>	<u>\$164,450.00</u>



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 010 - Tax Claim				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	5,549.28	6,689.00	6,492.00
403-000	Salaries/Wages	924.88	1,115.00	1,115.00
<i>Personnel Services Totals</i>		\$6,474.16	\$7,804.00	\$7,607.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	6,390.16	7,000.00	7,000.00
415-000	Postage	43,847.29	50,000.00	55,000.00
<i>Mat, Supp & Utilities Totals</i>		\$50,237.45	\$57,000.00	\$62,000.00
<i>General Expense</i>				
421-000	Advertising	12,001.75	12,500.00	13,000.00
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	1,000.00	1,000.00
429-051	Posting Expense	18,825.00	23,000.00	23,000.00
429-052	Personal Service	6,193.80	11,000.00	11,000.00
429-060	Title & Lein Searches	825.00	1,500.00	1,500.00
<i>General Expense Totals</i>		\$37,970.55	\$50,225.00	\$50,725.00
<i>Maintenance & Repair</i>				
443-012	Maint. Agree. - Software	6,726.00	6,600.00	6,726.00
<i>Maintenance & Repair Totals</i>		\$6,726.00	\$6,600.00	\$6,726.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	200.00	200.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$200.00	\$200.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	2,200.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$2,200.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	1,700.00	1,700.00	2,200.00
490-020	Fica/Medicare Expense	487.43	587.00	573.00
490-030	Medical Insurance Expense	1,055.79	1,228.00	1,243.00
490-040	Life Insurance Expense	2.10	3.00	3.00
490-050	Unemployment Comp Expense	.52	12.00	11.00
491-050	Workmen's Comp Insurance	69.74	83.00	83.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 010 - Tax Claim				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$3,315.58	\$3,613.00	\$4,113.00
Department 010 - Tax Claim Totals		\$104,723.74	\$125,442.00	\$133,571.00
Department 011 - Auditors				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	56,536.75	73,470.00	74,865.00
403-103	Wages - Taxable Mileage	8,023.53	8,500.00	8,500.00
<i>Personnel Services Totals</i>		\$64,560.28	\$81,970.00	\$83,365.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	248.22	500.00	500.00
415-000	Postage	38.00	60.00	60.00
<i>Mat, Supp & Utilities Totals</i>		\$286.22	\$560.00	\$560.00
<i>General Expense</i>				
421-000	Advertising	194.00	300.00	300.00
422-000	Printing & Duplication	.00	450.00	450.00
426-000	Dues	500.00	500.00	500.00
429-030	Registration Fees	265.00	600.00	600.00
429-040	Lodging & Meals	263.07	2,000.00	2,000.00
<i>General Expense Totals</i>		\$1,222.07	\$3,850.00	\$3,850.00
<i>Communication Expense</i>				
430-000	Telephone	1.12	100.00	100.00
<i>Communication Expense Totals</i>		\$1.12	\$100.00	\$100.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	300.81	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$300.81	\$500.00	\$500.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	700.00	700.00	700.00
490-020	Fica/Medicare Expense	4,376.10	5,437.00	5,748.00
490-030	Medical Insurance Expense	24,605.26	38,754.00	48,800.00
490-040	Life Insurance Expense	42.50	59.00	49.00
491-050	Workmen's Comp Insurance	813.59	915.00	903.00
<i>Benefits/Other Expenditure Totals</i>		\$30,537.45	\$45,865.00	\$56,200.00
Department 011 - Auditors Totals		\$96,907.95	\$132,845.00	\$144,575.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 012 - Collections				
<i>Personnel Services</i>				
402-000	Wages/Leaves	13,918.00	18,826.00	19,370.00
403-000	Salaries/Wages	49,753.81	80,959.00	49,608.00
403-900	Wages Exceed Normal Hours	879.39	.00	702.00
<i>Personnel Services Totals</i>		\$64,551.20	\$99,785.00	\$69,680.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,276.81	3,000.00	3,000.00
415-000	Postage	3,168.11	5,000.00	5,000.00
<i>Mat, Supp & Utilities Totals</i>		\$4,444.92	\$8,000.00	\$8,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	257.60	500.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
429-000	Other General Expense	2,772.21	700.00	700.00
429-040	Lodging & Meals	.00	500.00	500.00
<i>General Expense Totals</i>		\$3,663.71	\$2,465.00	\$2,465.00
<i>Communication Expense</i>				
430-000	Telephone	91.84	200.00	200.00
<i>Communication Expense Totals</i>		\$91.84	\$200.00	\$200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	141.65	200.00	150.00
<i>Maintenance & Repair Totals</i>		\$141.65	\$200.00	\$150.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	100.00	100.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$100.00	\$100.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,404.55	6,913.00	5,786.00
490-030	Medical Insurance Expense	35,080.79	48,255.00	45,085.00
490-040	Life Insurance Expense	41.99	60.00	54.00
490-050	Unemployment Comp Expense	222.98	1,404.00	1,207.00
491-050	Workmen's Comp Insurance	106.89	156.00	133.00
<i>Benefits/Other Expenditure Totals</i>		\$39,857.20	\$56,788.00	\$52,265.00
Department 012 - Collections Totals		\$112,750.52	\$167,538.00	\$132,860.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 013 - Planning				
<i>Personnel Services</i>				
402-000	Wages/Leaves	25,389.18	32,183.00	28,639.00
403-000	Salaries/Wages	143,043.92	179,044.00	186,895.00
403-900	Wages Exceed Normal Hours	407.43	2,077.00	476.00
<i>Personnel Services Totals</i>		\$168,840.53	\$213,304.00	\$216,010.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	96.53	250.00	250.00
413-000	Office Supplies	703.88	2,500.00	2,500.00
414-000	Subscriptions & Periodicals	312.00	500.00	500.00
415-000	Postage	911.22	1,500.00	2,200.00
<i>Mat, Supp & Utilities Totals</i>		\$2,023.63	\$4,750.00	\$5,450.00
<i>General Expense</i>				
421-000	Advertising	.00	750.00	750.00
422-000	Printing & Duplication	763.46	3,000.00	3,000.00
422-001	Copier Lease	633.90	765.00	1,200.00
425-010	Prof. Svcs. Legal	7,450.00	10,000.00	1,000.00
425-030	Mgmt. Consulting Svcs.	.00	40,000.00	30,000.00
425-090	Engineering Costs	10,382.00	15,000.00	15,000.00
426-000	Dues	367.00	1,300.00	1,300.00
429-000	Other General Expense	32.00	300.00	300.00
429-010	Staff Training	.00	1,000.00	1,000.00
429-030	Registration Fees	615.00	3,000.00	3,000.00
429-040	Lodging & Meals	1,067.00	3,000.00	7,000.00
429-041	Planning Commission Dinners	964.37	1,500.00	1,500.00
<i>General Expense Totals</i>		\$22,274.73	\$79,615.00	\$65,050.00
<i>Communication Expense</i>				
430-000	Telephone	4,438.43	4,200.00	4,200.00
<i>Communication Expense Totals</i>		\$4,438.43	\$4,200.00	\$4,200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	11,424.64	13,500.00	13,500.00
<i>Maintenance & Repair Totals</i>		\$11,424.64	\$13,500.00	\$13,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,954.68	3,750.00	3,750.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 013 - Planning				
<i>Vehicle Operating Expense</i>				
	<i>Vehicle Operating Expense Totals</i>	\$1,954.68	\$3,750.00	\$3,750.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	4,832.37	2,500.00	17,000.00
	<i>Capital Outlay Totals</i>	\$4,832.37	\$2,500.00	\$17,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,630.62	15,915.00	15,747.00
490-030	Medical Insurance Expense	20,508.52	27,934.00	24,091.00
490-040	Life Insurance Expense	79.39	94.00	96.00
490-050	Unemployment Comp Expense	351.59	2,452.00	2,135.00
490-060	Tuition Reimbursement	3,500.00	.00	.00
491-050	Workmen's Comp Insurance	277.82	335.00	329.00
	<i>Benefits/Other Expenditure Totals</i>	\$37,347.94	\$46,730.00	\$42,398.00
	Department 013 - Planning Totals	\$253,136.95	\$368,349.00	\$367,358.00
Department 014 - Register & Recorder				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	53,303.36	62,995.00	64,255.00
402-000	Wages/Leaves	48,566.15	38,078.00	66,141.00
403-000	Salaries/Wages	75,270.33	144,362.00	93,336.00
403-900	Wages Exceed Normal Hours	4,220.62	4,835.00	5,011.00
	<i>Personnel Services Totals</i>	\$181,360.46	\$250,270.00	\$228,743.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,610.94	7,000.00	7,000.00
414-000	Subscriptions & Periodicals	85.00	500.00	85.00
415-000	Postage	1,050.64	1,900.00	1,900.00
	<i>Mat, Supp & Utilities Totals</i>	\$4,746.58	\$9,400.00	\$8,985.00
<i>General Expense</i>				
421-000	Advertising	891.66	2,000.00	2,000.00
422-000	Printing & Duplication	515.40	4,000.00	1,000.00
422-001	Copier Lease	950.95	1,500.00	1,550.00
424-080	Cont. Svcs - Dup. of Records	.00	4,500.00	4,500.00
424-090	Storage - Records	.00	500.00	500.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 014 - Register & Recorder				
<i>General Expense</i>				
425-030	Mgmt. Consulting Svcs.	.00	.00	10,000.00
426-000	Dues	1,000.00	1,100.00	1,100.00
429-000	Other General Expense	339.15	2,000.00	2,000.00
429-030	Registration Fees	.00	1,400.00	1,400.00
429-040	Lodging & Meals	.00	2,700.00	2,000.00
<i>General Expense Totals</i>		\$3,697.16	\$19,700.00	\$26,050.00
<i>Communication Expense</i>				
430-000	Telephone	1,543.35	2,100.00	2,000.00
<i>Communication Expense Totals</i>		\$1,543.35	\$2,100.00	\$2,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	14,336.04	15,000.00	15,000.00
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$14,336.04	\$16,000.00	\$16,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$500.00	\$500.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	2,718.38	.00	.00
484-000	Cap Out - Office Equip	218.98	.00	.00
<i>Capital Outlay Totals</i>		\$2,937.36	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,200.00	1,800.00	2,500.00
490-020	Fica/Medicare Expense	13,121.77	18,496.00	16,617.00
490-030	Medical Insurance Expense	58,808.21	57,993.00	72,167.00
490-040	Life Insurance Expense	81.47	102.00	101.00
490-050	Unemployment Comp Expense	120.95	2,216.00	1,543.00
491-050	Workmen's Comp Insurance	866.73	1,054.00	1,035.00
<i>Benefits/Other Expenditure Totals</i>		\$75,199.13	\$81,661.00	\$93,963.00
Department 014 - Register & Recorder Totals		\$283,820.08	\$379,631.00	\$376,241.00
Department 015 - Human Resources				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,048.78	11,728.00	7,363.00
403-000	Salaries/Wages	57,631.47	72,809.00	74,488.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 015 - Human Resources				
<i>Personnel Services</i>				
<i>Personnel Services Totals</i>		\$63,680.25	\$84,537.00	\$81,851.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,100.81	2,000.00	2,900.00
415-000	Postage	249.48	1,000.00	800.00
<i>Mat, Supp & Utilities Totals</i>		\$2,350.29	\$3,000.00	\$3,700.00
<i>General Expense</i>				
421-000	Advertising	89.50	.00	.00
422-000	Printing & Duplication	257.60	800.00	800.00
422-001	Copier Lease	887.54	800.00	800.00
425-010	Prof. Svcs. Legal	1,037.00	12,000.00	12,000.00
425-030	Mgmt. Consulting Svcs.	29,333.37	34,000.00	34,000.00
425-062	Prof. Svcs - Background Checks	33.00	100.00	100.00
425-161	Lab Fees - Blood, Drug, Etc	9,102.00	10,000.00	10,000.00
426-000	Dues	795.00	800.00	900.00
429-000	Other General Expense	1,024.10	1,500.00	1,500.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	395.00	300.00	400.00
429-040	Lodging & Meals	786.85	500.00	500.00
429-915	Employee Wellness Program	3,101.87	12,000.00	12,000.00
429-920	PCORP/PCOMP Grant Expense	13,843.08	40,000.00	40,000.00
<i>General Expense Totals</i>		\$60,685.91	\$113,300.00	\$113,500.00
<i>Communication Expense</i>				
430-000	Telephone	740.63	1,200.00	1,200.00
<i>Communication Expense Totals</i>		\$740.63	\$1,200.00	\$1,200.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	603.86	1,500.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$603.86	\$1,500.00	\$1,500.00
<i>Capital Outlay</i>				
485-000	Cap Out - Office Furnt & Fixture	.00	1,000.00	1,000.00
486-000	Cap Out - Software	.00	36,445.00	36,445.00
<i>Capital Outlay Totals</i>		\$0.00	\$37,445.00	\$37,445.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 015 - Human Resources										
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	4,495.08	5,976.00	5,614.00						
490-030	Medical Insurance Expense	34,840.74	42,553.00	40,085.00						
490-031	Health Reform Transition Reinsurance	2,246.01	.00	1,500.00						
490-040	Life Insurance Expense	30.60	39.00	37.00						
490-050	Unemployment Comp Expense	129.25	933.00	856.00						
491-050	Workmen's Comp Insurance	104.95	130.00	124.00						
<i>Benefits/Other Expenditure Totals</i>		\$41,846.63	\$49,631.00	\$48,216.00						
Department 015 - Human Resources Totals		\$169,907.57	\$290,613.00	\$287,412.00						
Department 016 - Information Technology										
<i>Personnel Services</i>										
402-000	Wages/Leaves	33,314.17	33,808.00	37,626.00						
403-000	Salaries/Wages	170,360.42	226,775.00	227,511.00						
<i>Personnel Services Totals</i>		\$203,674.59	\$260,583.00	\$265,137.00						
<i>Mat, Supp & Utilities</i>										
410-000	Operating Supplies	1,173.19	3,300.00	3,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Big expenses are cartridges for printing tax bills & external hard drives. Other costs include canned air, CDs, CD cases, Fax cartridges, Surge protectors, Cabling, etc.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Big expenses are cartridges for printing tax bills & external hard drives. Other costs include canned air, CDs, CD cases, Fax cartridges, Surge protectors, Cabling, etc.
Comments										
Level	Comment									
Department	Big expenses are cartridges for printing tax bills & external hard drives. Other costs include canned air, CDs, CD cases, Fax cartridges, Surge protectors, Cabling, etc.									
413-000	Office Supplies	271.53	300.00	300.00						
415-000	Postage	1.50	50.00	50.00						
<i>Mat, Supp & Utilities Totals</i>		\$1,446.22	\$3,650.00	\$3,350.00						
<i>General Expense</i>										
421-000	Advertising	279.26	200.00	300.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Replacing 1 person</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Replacing 1 person
Comments										
Level	Comment									
Department	Replacing 1 person									
425-030	Mgmt. Consulting Svcs.	12,816.50	18,000.00	21,000.00						
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301 Main Street, Towanda, PA 18848

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Fund 01 - General Fund																																		
EXPENSE																																		
Department 016 - Information Technology																																		
General Expense																																		
426-000	Dues	1,600.00	1,750.00	1,750.00																														
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Comments																																		
<i>Level</i>																																		
<i>Comment</i>																																		
Department	GMIS	\$250																																
	CCAP Core Membership	1500																																
428-000	Purchased Services	19,069.73	18,400.00	18,000.00																														
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Comments																																		
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429-000	Other General Expense	.00	100.00	100.00																														
429-010	Staff Training	245.00	5,000.00	5,000.00																														
429-040	Lodging & Meals	148.74	900.00	900.00																														
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443-013	Maint Agreement - Phone System	12,906.63	17,000.00	17,000.00																														
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Department	Courthouse, Manor, Jail, Comm Center																																	
	Call Accounting																																	
	Voicemail																																	
<i>General Expense Totals</i>		\$47,065.86	\$61,350.00	\$64,050.00																														
<i>Communication Expense</i>																																		
430-000	Telephone	2,190.18	1,100.00	1,700.00																														
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301 Main Street, Towanda, PA 18848

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EXPENSE																																												
Department 016 - Information Technology																																												
<i>Communication Expense</i>																																												
430-100	Internet	4,066.97	7,100.00	6,000.00																																								
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<i>Maintenance & Repair</i>																																												
442-000	Maint - Machinery & Equipment	1,140.64	7,000.00	7,000.00																																								
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443-011	Maint. Agree. - Network	4,735.09	26,000.00	21,000.00																																								
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	Migrate Servers	10,000																																										
443-012	Maint. Agree. - Software	12,526.23	19,000.00	18,000.00																																								
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301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC																																								
Fund 01 - General Fund																																												
EXPENSE																																												
Department 016 - Information Technology																																												
<i>Maintenance & Repair</i>																																												
443-020	Maint. Agree On Base Concurrent	8,700.59	12,500.00	15,000.00																																								
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	Support	1881																																										
	Executime ???	5000 ???																																										
443-030	Maint. Agree. - Software Acctng	64,667.00	65,000.00	70,000.00																																								
<i>Maintenance & Repair Totals</i>		\$91,769.55	\$129,500.00	\$131,000.00																																								
<i>Vehicle Operating Expense</i>																																												
457-000	Mileage - Employee Reimbursement	.00	900.00	900.00																																								
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<i>Vehicle Operating Expense Totals</i>		\$0.00	\$900.00	\$900.00																																								
<i>Capital Outlay</i>																																												
482-000	Cap Out - Mach & Equip	88,267.94	12,000.00	41,000.00																																								
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482-001	Cap Out-Computer/Software Upgrade	44,413.10	162,996.00	.00																																								
484-000	Cap Out - Office Equip	595.00	.00	3,000.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Replace Lilly's 2012 Laptop</td> <td>1500</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Replace Wendy's 2013 Laptop</td> <td>1500</td> <td></td> <td></td> </tr> </tbody> </table>					Comments					Level	Comment				Department	Replace Lilly's 2012 Laptop	1500				Replace Wendy's 2013 Laptop	1500																						
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486-000	Cap Out - Software	1,188.00	10,000.00	26,344.00																																								
<i>Capital Outlay Totals</i>		\$134,464.04	\$184,996.00	\$70,344.00																																								
<i>Benefits/Other Expenditure</i>																																												
490-020	Fica/Medicare Expense	14,736.41	17,952.00	18,076.00																																								
490-030	Medical Insurance Expense	65,707.63	78,129.00	76,297.00																																								



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 016 - Information Technology				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	93.50	116.00	112.00
490-050	Unemployment Comp Expense	464.92	3,224.00	2,446.00
491-050	Workmen's Comp Insurance	335.13	387.00	390.00
<i>Benefits/Other Expenditure Totals</i>		\$81,337.59	\$99,808.00	\$97,321.00
Department 016 - Information Technology Totals		\$566,015.00	\$748,987.00	\$639,802.00
Department 021 - Sheriff				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	53,762.94	63,798.00	64,706.00
402-000	Wages/Leaves	44,211.54	62,877.00	51,413.00
403-000	Salaries/Wages	311,838.47	382,891.00	422,955.00
403-106	Wages-Contracted Security	5,068.72	11,610.00	14,424.00
403-900	Wages Exceed Normal Hours	29,406.71	19,141.00	34,317.00
<i>Personnel Services Totals</i>		\$444,288.38	\$540,317.00	\$587,815.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	4,334.94	3,500.00	4,334.00
412-000	Uniforms	3,674.98	5,500.00	11,000.00
413-000	Office Supplies	3,208.27	4,500.00	4,500.00
415-000	Postage	2,062.20	2,800.00	2,800.00
<i>Mat, Supp & Utilities Totals</i>		\$13,280.39	\$16,300.00	\$22,634.00
<i>General Expense</i>				
421-000	Advertising	.00	250.00	250.00
422-000	Printing & Duplication	257.60	600.00	600.00
422-001	Copier Lease	633.90	765.00	765.00
423-020	Lease - Pagers	252.00	500.00	500.00
426-000	Dues	1,365.00	2,000.00	2,000.00
427-020	Client Transport - Extradition	23,685.80	18,000.00	20,000.00
427-100	Airfare	.00	1,000.00	1,000.00
429-000	Other General Expense	1,180.52	3,500.00	3,500.00
429-010	Staff Training	5,193.07	7,500.00	7,500.00
429-030	Registration Fees	1,220.00	2,000.00	2,000.00
429-040	Lodging & Meals	1,668.66	6,000.00	6,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 021 - Sheriff				
General Expense				
429-053	Grant Expense - PCCD JAG CFDA# 16.738	7,731.97	.00	.00
429-101	Writs - Sheriff's Costs	9,228.89	5,500.00	6,000.00
<i>General Expense Totals</i>		\$52,417.41	\$47,615.00	\$50,615.00
Communication Expense				
430-000	Telephone	778.07	1,000.00	1,000.00
<i>Communication Expense Totals</i>		\$778.07	\$1,000.00	\$1,000.00
Maintenance & Repair				
443-000	Maintenance Agreements	7,612.00	7,000.00	8,000.00
<i>Maintenance & Repair Totals</i>		\$7,612.00	\$7,000.00	\$8,000.00
Vehicle Operating Expense				
450-000	Gas, Oil & Grease	15,482.65	15,000.00	16,000.00
451-000	Tires & Tubes	487.36	2,000.00	2,000.00
452-000	Other Auto Repairs & Parts	5,502.44	7,000.00	7,000.00
457-000	Mileage - Employee Reimbursement	1,378.85	500.00	500.00
458-000	Automobile Insurance	2,843.00	3,221.00	2,843.00
<i>Vehicle Operating Expense Totals</i>		\$25,694.30	\$27,721.00	\$28,343.00
Capital Outlay				
480-001	Cap Out- Vehicle Purchase	.00	.00	64,000.00
482-000	Cap Out - Mach & Equip	2,952.00	2,640.00	.00
488-000	Cap Out - Other Cap Expense	2,835.00	.00	.00
<i>Capital Outlay Totals</i>		\$5,787.00	\$2,640.00	\$64,000.00
Benefits/Other Expenditure				
465-000	Fees - Solicitor	2,000.00	2,000.00	2,000.00
490-020	Fica/Medicare Expense	32,873.08	39,755.00	39,524.00
490-030	Medical Insurance Expense	83,863.95	98,000.00	97,225.00
490-040	Life Insurance Expense	405.07	477.00	486.00
490-050	Unemployment Comp Expense	972.03	5,642.00	4,558.00
491-036	Law Enforcement Insurance	9,826.00	8,018.00	9,826.00
491-050	Workmen's Comp Insurance	11,810.67	13,447.00	13,499.00
<i>Benefits/Other Expenditure Totals</i>		\$141,750.80	\$167,339.00	\$167,118.00
Department 021 - Sheriff Totals		\$691,608.35	\$809,932.00	\$929,525.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund	01 - General Fund			
	EXPENSE			
	Department 022 - Coroner			
	<i>Personnel Services</i>			
400-000	Salaries - Elected Officials	23,734.70	28,050.00	52,800.00
402-000	Wages/Leaves	6,372.18	5,663.00	8,046.00
403-000	Salaries/Wages	21,918.32	28,682.00	26,978.00
	<i>Personnel Services Totals</i>	<u>\$52,025.20</u>	<u>\$62,395.00</u>	<u>\$87,824.00</u>
	<i>Mat, Supp & Utilities</i>			
410-000	Operating Supplies	1,039.24	2,000.00	4,000.00
410-100	Operating Supplies - Grant	2,808.92	7,700.00	5,000.00
413-000	Office Supplies	999.68	300.00	300.00
415-000	Postage	2.75	100.00	100.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$4,850.59</u>	<u>\$10,100.00</u>	<u>\$9,400.00</u>
	<i>General Expense</i>			
422-000	Printing & Duplication	275.10	700.00	700.00
422-001	Copier Lease	633.90	765.00	765.00
423-000	Rent	12,500.00	.00	15,000.00
425-150	Professional Svcs - Autopsy	63,340.85	76,000.00	76,000.00
426-000	Dues	710.00	650.00	700.00
429-000	Other General Expense	4,747.15	2,000.00	2,000.00
429-010	Staff Training	400.00	2,000.00	2,000.00
429-030	Registration Fees	850.00	1,000.00	1,000.00
429-040	Lodging & Meals	32.62	1,000.00	1,000.00
	<i>General Expense Totals</i>	<u>\$83,489.62</u>	<u>\$84,115.00</u>	<u>\$99,165.00</u>
	<i>Communication Expense</i>			
430-000	Telephone	1,022.71	800.00	800.00
	<i>Communication Expense Totals</i>	<u>\$1,022.71</u>	<u>\$800.00</u>	<u>\$800.00</u>
	<i>Vehicle Operating Expense</i>			
450-000	Gas, Oil & Grease	308.66	1,500.00	1,500.00
452-000	Other Auto Repairs & Parts	2,773.86	3,000.00	2,000.00
457-000	Mileage - Employee Reimbursement	7,958.84	6,800.00	10,000.00
457-011	Mileage - Transports	9,550.00	8,700.00	10,000.00
458-000	Automobile Insurance	316.00	293.00	316.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$20,907.36</u>	<u>\$20,293.00</u>	<u>\$23,816.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 022 - Coroner				
<i>Benefits/Other Expenditure</i>				
464-000	Fees - Deputies	3,532.19	10,000.00	10,000.00
465-000	Fees - Solicitor	500.00	500.00	500.00
490-020	Fica/Medicare Expense	3,608.23	4,472.00	6,720.00
490-030	Medical Insurance Expense	25,895.52	29,352.00	30,512.00
490-040	Life Insurance Expense	34.00	39.00	41.00
490-050	Unemployment Comp Expense	67.83	466.00	402.00
491-050	Workmen's Comp Insurance	338.36	392.00	399.00
<i>Benefits/Other Expenditure Totals</i>		\$33,976.13	\$45,221.00	\$48,574.00
Department 022 - Coroner Totals		\$196,271.61	\$222,924.00	\$269,579.00
Department 023 - Prothonotary				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	53,303.36	62,995.00	64,255.00
402-000	Wages/Leaves	26,903.15	28,130.00	31,539.00
403-000	Salaries/Wages	175,646.59	229,217.00	235,840.00
403-900	Wages Exceed Normal Hours	53.60	1,106.00	51.00
<i>Personnel Services Totals</i>		\$255,906.70	\$321,448.00	\$331,685.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	6,586.05	8,500.00	8,500.00
415-000	Postage	9,014.61	12,000.00	12,000.00
<i>Mat, Supp & Utilities Totals</i>		\$15,600.66	\$20,500.00	\$20,500.00
<i>General Expense</i>				
422-000	Printing & Duplication	372.60	750.00	750.00
422-001	Copier Lease	697.31	765.00	765.00
426-000	Dues	500.00	500.00	625.00
429-000	Other General Expense	82.08	700.00	700.00
429-030	Registration Fees	1,125.00	1,150.00	1,150.00
429-040	Lodging & Meals	983.10	1,000.00	1,000.00
<i>General Expense Totals</i>		\$3,760.09	\$4,865.00	\$4,990.00
<i>Communication Expense</i>				
430-000	Telephone	255.29	600.00	500.00
<i>Communication Expense Totals</i>		\$255.29	\$600.00	\$500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 023 - Prothonotary				
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	24,486.18	25,000.00	25,000.00
444-000	Maint - Office Equipment	294.14	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$24,780.32	\$25,500.00	\$25,500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	267.05	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$267.05	\$500.00	\$500.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	.00	500.00
484-000	Cap Out - Office Equip	.00	500.00	500.00
485-000	Cap Out - Office Furnt & Fixture	.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,000.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,500.00	2,500.00	2,500.00
490-020	Fica/Medicare Expense	18,003.77	22,814.00	22,119.00
490-030	Medical Insurance Expense	118,242.79	128,325.00	137,583.00
490-040	Life Insurance Expense	158.10	173.00	196.00
490-050	Unemployment Comp Expense	1,069.67	4,465.00	3,721.00
491-050	Workmen's Comp Insurance	1,000.57	1,147.00	1,165.00
<i>Benefits/Other Expenditure Totals</i>		\$140,974.90	\$159,424.00	\$167,284.00
Department 023 - Prothonotary Totals		\$441,545.01	\$533,837.00	\$552,459.00
Department 026 - Victim Impact Panel				
<i>Personnel Services</i>				
403-000	Salaries/Wages	1,000.00	2,611.00	1,560.00
<i>Personnel Services Totals</i>		\$1,000.00	\$2,611.00	\$1,560.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	178.90	300.00	400.00
415-000	Postage	72.66	150.00	125.00
<i>Mat, Supp & Utilities Totals</i>		\$251.56	\$450.00	\$525.00
<i>General Expense</i>				
429-000	Other General Expense	500.00	500.00	500.00
429-030	Registration Fees	885.00	1,000.00	1,400.00
429-040	Lodging & Meals	2,686.54	3,000.00	3,500.00
<i>General Expense Totals</i>		\$4,071.54	\$4,500.00	\$5,400.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 026 - Victim Impact Panel				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	280.68	1,750.00	500.00
	<i>Vehicle Operating Expense Totals</i>	\$280.68	\$1,750.00	\$500.00
<i>Benefits/Other Expenditure</i>				
463-000	Fees - Panelist Honorarium	450.00	700.00	675.00
490-020	Fica/Medicare Expense	70.95	189.00	111.00
490-040	Life Insurance Expense	.48	3.00	2.00
490-050	Unemployment Comp Expense	8.70	24.00	12.00
491-050	Workmen's Comp Insurance	.00	9.00	.00
	<i>Benefits/Other Expenditure Totals</i>	\$530.13	\$925.00	\$800.00
	Department 026 - Victim Impact Panel Totals	\$6,133.91	\$10,236.00	\$8,785.00
Department 027 - Public Defender				
<i>Personnel Services</i>				
402-000	Wages/Leaves	19,768.85	16,085.00	22,570.00
403-000	Salaries/Wages	140,485.23	182,661.00	175,837.00
403-101	Wages - Transcript Fees	2,342.75	.00	5,000.00
403-900	Wages Exceed Normal Hours	35.55	73.00	56.00
	<i>Personnel Services Totals</i>	\$162,632.38	\$198,819.00	\$203,463.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,148.08	2,000.00	2,000.00
414-000	Subscriptions & Periodicals	2,693.19	4,000.00	4,000.00
415-000	Postage	302.84	700.00	700.00
	<i>Mat, Supp & Utilities Totals</i>	\$5,144.11	\$6,700.00	\$6,700.00
<i>General Expense</i>				
422-000	Printing & Duplication	386.02	1,000.00	1,000.00
422-001	Copier Lease	633.90	765.00	765.00
424-050	Witness Fees	.00	100.00	100.00
425-033	Interpreter Services	.00	500.00	500.00
425-120	Court Appointed Counsel	10,244.00	15,000.00	15,000.00
425-300	Psychologist/Psychiatrist	.00	4,000.00	4,000.00
425-310	Private Investigator	350.00	2,000.00	2,000.00
425-350	Expert Witness Fees	4,550.00	4,000.00	4,000.00
426-000	Dues	750.00	750.00	750.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 027 - Public Defender				
<i>General Expense</i>				
429-000	Other General Expense	170.50	2,000.00	2,000.00
429-030	Registration Fees	955.50	2,000.00	2,000.00
429-040	Lodging & Meals	339.24	2,000.00	2,000.00
<i>General Expense Totals</i>		\$18,379.16	\$34,115.00	\$34,115.00
<i>Communication Expense</i>				
430-000	Telephone	337.34	500.00	500.00
<i>Communication Expense Totals</i>		\$337.34	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,666.61	2,400.00	2,200.00
<i>Vehicle Operating Expense Totals</i>		\$1,666.61	\$2,400.00	\$2,200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,511.35	13,714.00	14,235.00
490-030	Medical Insurance Expense	61,087.95	69,098.00	71,979.00
490-040	Life Insurance Expense	68.84	77.00	84.00
490-050	Unemployment Comp Expense	487.46	2,583.00	2,034.00
491-050	Workmen's Comp Insurance	267.34	301.00	314.00
<i>Benefits/Other Expenditure Totals</i>		\$73,422.94	\$85,773.00	\$88,646.00
Department 027 - Public Defender Totals		\$261,582.54	\$328,307.00	\$335,624.00
Department 028 - District Attorney				
<i>Personnel Services</i>				
400-000	Salaries - Elected Officials	154,155.76	182,885.00	187,649.00
402-000	Wages/Leaves	37,360.77	44,008.00	47,061.00
403-000	Salaries/Wages	205,323.83	255,063.00	253,444.00
403-101	Wages - Transcript Fees	1,445.25	2,000.00	2,000.00
403-900	Wages Exceed Normal Hours	921.69	268.00	819.00
<i>Personnel Services Totals</i>		\$399,207.30	\$484,224.00	\$490,973.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	5,236.24	8,000.00	8,000.00
414-000	Subscriptions & Periodicals	4,361.98	5,500.00	5,500.00
415-000	Postage	994.77	1,800.00	1,800.00
<i>Mat, Supp & Utilities Totals</i>		\$10,592.99	\$15,300.00	\$15,300.00
<i>General Expense</i>				
422-000	Printing & Duplication	545.60	2,500.00	2,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 028 - District Attorney				
<i>General Expense</i>				
422-001	Copier Lease	633.90	550.00	550.00
423-000	Rent	3,852.00	3,852.00	3,924.00
424-050	Witness Fees	478.87	8,000.00	8,000.00
425-033	Interpreter Services	.00	1,000.00	1,000.00
425-300	Psychologist/Psychiatrist	.00	5,000.00	5,000.00
426-000	Dues	4,420.18	4,500.00	4,500.00
427-010	Client Transport - Witness	1,906.80	3,000.00	3,000.00
429-000	Other General Expense	1,879.64	6,000.00	6,000.00
429-006	DUI Blood Alcohol Tests	37,846.94	55,000.00	55,000.00
429-030	Registration Fees	1,785.00	3,000.00	3,000.00
429-040	Lodging & Meals	3,173.92	4,500.00	4,500.00
	<i>General Expense Totals</i>	\$56,522.85	\$96,902.00	\$96,974.00
<i>Communication Expense</i>				
430-000	Telephone	717.70	1,350.00	1,350.00
	<i>Communication Expense Totals</i>	\$717.70	\$1,350.00	\$1,350.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	500.00	500.00
443-000	Maintenance Agreements	4,017.00	4,650.00	4,650.00
	<i>Maintenance & Repair Totals</i>	\$4,017.00	\$5,150.00	\$5,150.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	886.82	1,200.00	1,200.00
452-000	Other Auto Repairs & Parts	211.88	.00	500.00
457-000	Mileage - Employee Reimbursement	3,606.88	5,000.00	5,000.00
	<i>Vehicle Operating Expense Totals</i>	\$4,705.58	\$6,200.00	\$6,700.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	2,000.00	2,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$2,000.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	27,904.26	35,126.00	35,509.00
490-030	Medical Insurance Expense	92,085.04	104,961.00	108,210.00
490-040	Life Insurance Expense	134.43	156.00	164.00
490-050	Unemployment Comp Expense	323.34	3,288.00	2,855.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 028 - District Attorney				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	2,298.53	2,673.00	2,716.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$122,745.60</u>	<u>\$146,204.00</u>	<u>\$149,454.00</u>
	Department 028 - District Attorney Totals	<u>\$598,509.02</u>	<u>\$757,330.00</u>	<u>\$767,901.00</u>
Department 029 - Victim Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,987.74	7,805.00	6,906.00
403-000	Salaries/Wages	31,691.54	38,714.00	39,738.00
403-900	Wages Exceed Normal Hours	428.64	.00	515.00
	<i>Personnel Services Totals</i>	<u>\$38,107.92</u>	<u>\$46,519.00</u>	<u>\$47,159.00</u>
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,001.32	1,000.00	1,000.00
415-000	Postage	645.70	850.00	900.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$1,647.02</u>	<u>\$1,850.00</u>	<u>\$1,900.00</u>
<i>General Expense</i>				
425-011	Professional Svcs - Juveniles	2,945.08	8,400.00	9,169.00
426-000	Dues	.00	165.00	.00
429-000	Other General Expense	.00	500.00	250.00
429-030	Registration Fees	(24.25)	300.00	300.00
429-040	Lodging & Meals	176.80	1,000.00	750.00
	<i>General Expense Totals</i>	<u>\$3,097.63</u>	<u>\$10,365.00</u>	<u>\$10,469.00</u>
<i>Communication Expense</i>				
430-000	Telephone	1,109.95	600.00	1,100.00
	<i>Communication Expense Totals</i>	<u>\$1,109.95</u>	<u>\$600.00</u>	<u>\$1,100.00</u>
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	74.19	75.00	75.00
	<i>Maintenance & Repair Totals</i>	<u>\$74.19</u>	<u>\$75.00</u>	<u>\$75.00</u>
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	308.47	400.00	400.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$308.47</u>	<u>\$400.00</u>	<u>\$400.00</u>
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	4,865.00	11,400.00	500.00
485-000	Cap Out - Office Furnt & Fixture	447.00	500.00	500.00
	<i>Capital Outlay Totals</i>	<u>\$5,312.00</u>	<u>\$11,900.00</u>	<u>\$1,000.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 029 - Victim Services				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,915.26	3,559.00	3,607.00
490-030	Medical Insurance Expense	16,980.18	19,113.00	20,007.00
490-040	Life Insurance Expense	17.00	20.00	21.00
490-050	Unemployment Comp Expense	11.49	467.00	404.00
491-050	Workmen's Comp Insurance	62.53	73.00	73.00
<i>Benefits/Other Expenditure Totals</i>		\$19,986.46	\$23,232.00	\$24,112.00
Department 029 - Victim Services Totals		\$69,643.64	\$94,941.00	\$86,215.00
Department 030 - Courts				
<i>Personnel Services</i>				
402-000	Wages/Leaves	29,776.79	25,947.00	36,816.00
403-000	Salaries/Wages	236,484.10	279,296.00	290,788.00
403-101	Wages - Transcript Fees	9,662.50	8,200.00	12,600.00
403-900	Wages Exceed Normal Hours	542.42	.00	500.00
<i>Personnel Services Totals</i>		\$276,465.81	\$313,443.00	\$340,704.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,984.42	7,500.00	7,500.00
413-010	Material & Supplies - CCWD	.00	500.00	500.00
414-000	Subscriptions & Periodicals	38,050.41	37,000.00	37,000.00
415-000	Postage	2,438.11	4,000.00	4,000.00
<i>Mat, Supp & Utilities Totals</i>		\$45,472.94	\$49,000.00	\$49,000.00
<i>General Expense</i>				
421-000	Advertising	.00	1,000.00	.00
422-000	Printing & Duplication	293.44	1,000.00	1,000.00
422-001	Copier Lease	633.90	760.00	765.00
424-040	Jury Fees	12,588.53	20,000.00	20,000.00
424-041	Jury Expenses	338.52	1,000.00	1,000.00
425-010	Prof. Svcs. Legal	64,544.71	70,000.00	70,000.00
425-011	Professional Svcs - Juveniles	26,596.00	35,000.00	35,000.00
425-012	Court Appointed - Master	1,350.00	3,000.00	6,500.00
425-013	Legal Fees-Guardianship	.00	1,000.00	1,000.00
425-014	Professional Services-Dependencies	20,212.00	15,000.00	25,000.00
425-015	Guardian Ad Litem	1,133.28	1,800.00	1,800.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 030 - Courts				
<i>General Expense</i>				
425-016	Child Advocate	.00	3,000.00	3,000.00
425-033	Interpreter Services	1,111.80	3,000.00	3,000.00
425-110	Professional Svcs - Arbitrators	1,240.00	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	2,000.00	2,000.00
425-310	Private Investigator	.00	1,000.00	1,000.00
425-900	Consulting Fees - CCWD	1,125.00	1,200.00	1,200.00
426-000	Dues	565.00	1,000.00	1,000.00
427-020	Client Transport - Extradition	179.52	.00	500.00
429-000	Other General Expense	1,944.56	500.00	1,000.00
429-010	Staff Training	.00	500.00	500.00
429-030	Registration Fees	2,850.00	3,000.00	3,000.00
429-040	Lodging & Meals	.00	1,500.00	1,500.00
429-210	Murder Cases	.00	30,000.00	30,000.00
<i>General Expense Totals</i>		\$136,706.26	\$201,760.00	\$215,265.00
<i>Communication Expense</i>				
430-000	Telephone	355.80	1,200.00	1,200.00
<i>Communication Expense Totals</i>		\$355.80	\$1,200.00	\$1,200.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	3,775.53	3,600.00	3,600.00
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$3,775.53	\$4,600.00	\$4,600.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	631.92	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		\$631.92	\$750.00	\$750.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	8,603.43	.00	.00
485-000	Cap Out - Office Furnt & Fixture	521.45	.00	.00
<i>Capital Outlay Totals</i>		\$9,124.88	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	19,239.17	22,177.00	23,769.00
490-030	Medical Insurance Expense	131,311.48	136,335.00	152,080.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 030 - Courts				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	131.71	148.00	161.00
490-050	Unemployment Comp Expense	1,114.52	3,926.00	3,706.00
491-050	Workmen's Comp Insurance	455.95	502.00	538.00
<i>Benefits/Other Expenditure Totals</i>		\$152,252.83	\$163,088.00	\$180,254.00
Department 030 - Courts Totals		\$624,785.97	\$733,841.00	\$791,773.00
Department 031 - District Magistrate - Athens				
<i>Personnel Services</i>				
402-000	Wages/Leaves	16,670.58	16,173.00	19,687.00
403-000	Salaries/Wages	62,154.17	79,966.00	78,310.00
<i>Personnel Services Totals</i>		\$78,824.75	\$96,139.00	\$97,997.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,418.97	3,000.00	4,000.00
414-000	Subscriptions & Periodicals	912.36	950.00	950.00
415-000	Postage	7,800.00	10,000.00	10,000.00
416-000	Fuel	374.71	900.00	900.00
417-000	Electric	954.62	1,200.00	1,200.00
418-000	Water & Sewer	890.51	950.00	1,000.00
<i>Mat, Supp & Utilities Totals</i>		\$14,351.17	\$17,000.00	\$18,050.00
<i>General Expense</i>				
422-000	Printing & Duplication	257.60	600.00	600.00
422-001	Copier Lease	633.90	765.00	765.00
423-000	Rent	1,100.00	1,200.00	1,200.00
423-010	Lease of Mach. & Equip.	436.32	750.00	750.00
424-010	Contracted Svcs - Custodial	3,349.70	4,200.00	4,500.00
425-033	Interpreter Services	.00	200.00	200.00
429-000	Other General Expense	820.90	1,000.00	1,200.00
429-010	Staff Training	.00	200.00	200.00
429-040	Lodging & Meals	.00	500.00	500.00
429-080	Other General Exp - Refuse	199.98	250.00	250.00
462-000	Fees - Constables	3,669.47	5,000.00	5,500.00
<i>General Expense Totals</i>		\$10,467.87	\$14,665.00	\$15,665.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 031 - District Magistrate - Athens				
<i>Communication Expense</i>				
430-000	Telephone	1,983.11	2,500.00	2,500.00
430-100	Internet	1,022.00	1,200.00	1,300.00
<i>Communication Expense Totals</i>		\$3,005.11	\$3,700.00	\$3,800.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	680.00	800.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$680.00	\$800.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	29.97	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$29.97	\$300.00	\$300.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	48,108.39	.00	.00
484-000	Cap Out - Office Equip	.00	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		\$48,108.39	\$1,000.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,553.75	6,783.00	6,926.00
490-030	Medical Insurance Expense	34,168.57	39,275.00	40,715.00
490-040	Life Insurance Expense	51.00	59.00	63.00
490-050	Unemployment Comp Expense	253.15	1,399.00	1,207.00
491-050	Workmen's Comp Insurance	129.74	148.00	154.00
<i>Benefits/Other Expenditure Totals</i>		\$40,156.21	\$47,664.00	\$49,065.00
Department 031 - District Magistrate - Athens Totals		\$194,943.47	\$181,148.00	\$186,677.00
Department 032 - District Magistrate Towanda				
<i>Personnel Services</i>				
402-000	Wages/Leaves	8,252.97	8,196.00	10,393.00
403-000	Salaries/Wages	39,458.41	49,149.00	48,654.00
<i>Personnel Services Totals</i>		\$47,711.38	\$57,345.00	\$59,047.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,645.69	5,000.00	6,000.00
414-000	Subscriptions & Periodicals	431.00	1,500.00	1,500.00
415-000	Postage	7,000.00	8,000.00	12,000.00
419-000	Other Material & Supplies	.00	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$10,076.69	\$15,000.00	\$20,000.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 032 - District Magistrate Towanda				
<i>General Expense</i>				
422-000	Printing & Duplication	257.60	600.00	700.00
422-001	Copier Lease	633.90	765.00	765.00
423-010	Lease of Mach. & Equip.	436.32	500.00	600.00
423-020	Lease - Paggers	126.00	200.00	200.00
425-033	Interpreter Services	150.00	1,000.00	1,000.00
429-000	Other General Expense	774.81	2,500.00	1,000.00
429-010	Staff Training	.00	250.00	500.00
429-040	Lodging & Meals	.00	250.00	500.00
462-000	Fees - Constables	6,753.55	7,000.00	14,000.00
<i>General Expense Totals</i>		\$9,132.18	\$13,065.00	\$19,265.00
<i>Communication Expense</i>				
430-000	Telephone	519.79	650.00	700.00
<i>Communication Expense Totals</i>		\$519.79	\$650.00	\$700.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	700.00	500.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$700.00	\$500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	10.90	250.00	250.00
<i>Vehicle Operating Expense Totals</i>		\$10.90	\$250.00	\$250.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	9,604.00	.00	6,000.00
484-000	Cap Out - Office Equip	4,380.00	1,000.00	.00
485-000	Cap Out - Office Furnt & Fixture	.00	2,500.00	.00
<i>Capital Outlay Totals</i>		\$13,984.00	\$3,500.00	\$6,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,295.76	4,232.00	4,131.00
490-030	Medical Insurance Expense	22,403.58	18,432.00	25,480.00
490-040	Life Insurance Expense	34.00	39.00	41.00
490-050	Unemployment Comp Expense	203.11	932.00	804.00
491-050	Workmen's Comp Insurance	78.46	89.00	93.00
<i>Benefits/Other Expenditure Totals</i>		\$26,014.91	\$23,724.00	\$30,549.00
Department 032 - District Magistrate Towanda Totals		\$107,449.85	\$114,234.00	\$136,311.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 033 - District Magistrate Troy				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,312.63	3,847.00	4,967.00
403-000	Salaries/Wages	35,938.64	45,593.00	44,847.00
<i>Personnel Services Totals</i>		\$40,251.27	\$49,440.00	\$49,814.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,617.09	3,500.00	3,500.00
414-000	Subscriptions & Periodicals	1,924.90	2,500.00	2,500.00
415-000	Postage	15,002.50	12,000.00	15,000.00
416-000	Fuel	608.68	2,000.00	2,000.00
417-000	Electric	1,455.26	3,000.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$21,608.43	\$23,000.00	\$26,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	257.60	500.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
423-000	Rent	16,002.25	15,260.00	15,260.00
423-010	Lease of Mach. & Equip.	436.32	1,000.00	2,500.00
423-020	Lease - Pagery	126.00	200.00	200.00
424-010	Contracted Svcs - Custodial	1,680.00	2,080.00	2,080.00
425-033	Interpreter Services	.00	500.00	500.00
429-000	Other General Expense	985.05	1,000.00	1,000.00
429-010	Staff Training	.00	500.00	500.00
429-040	Lodging & Meals	.00	250.00	250.00
462-000	Fees - Constables	7,508.26	8,000.00	10,000.00
<i>General Expense Totals</i>		\$27,629.38	\$30,055.00	\$33,555.00
<i>Communication Expense</i>				
430-000	Telephone	2,115.74	2,500.00	2,500.00
430-100	Internet	563.90	1,100.00	1,100.00
<i>Communication Expense Totals</i>		\$2,679.64	\$3,600.00	\$3,600.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	600.00	600.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$600.00	\$600.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	21.80	.00	250.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 033 - District Magistrate Troy				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>				
		\$21.80	\$0.00	\$250.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	27,740.00	.00	.00
484-000	Cap Out - Office Equip	2,408.34	1,000.00	.00
<i>Capital Outlay Totals</i>				
		\$30,148.34	\$1,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,744.39	3,352.00	3,421.00
490-030	Medical Insurance Expense	26,467.77	30,059.00	31,187.00
490-040	Life Insurance Expense	34.00	40.00	41.00
490-050	Unemployment Comp Expense	253.70	933.00	804.00
491-050	Workmen's Comp Insurance	66.15	75.00	78.00
<i>Benefits/Other Expenditure Totals</i>				
		\$29,566.01	\$34,459.00	\$35,531.00
Department 033 - District Magistrate Troy Totals		\$151,904.87	\$142,154.00	\$149,350.00
Department 034 - District Magistrate Wysox				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,753.80	7,043.00	8,719.00
403-000	Salaries/Wages	38,130.31	46,072.00	45,893.00
<i>Personnel Services Totals</i>				
		\$44,884.11	\$53,115.00	\$54,612.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,112.31	3,000.00	4,000.00
415-000	Postage	9,219.60	8,000.00	9,000.00
416-000	Fuel	523.52	1,200.00	1,200.00
417-000	Electric	1,250.48	2,000.00	2,000.00
418-000	Water & Sewer	457.65	800.00	800.00
<i>Mat, Supp & Utilities Totals</i>				
		\$13,563.56	\$15,000.00	\$17,000.00
<i>General Expense</i>				
422-000	Printing & Duplication	257.60	600.00	600.00
422-001	Copier Lease	633.90	765.00	765.00
423-010	Lease of Mach. & Equip.	436.32	800.00	800.00
423-020	Lease - Pagers	126.00	200.00	200.00
425-033	Interpreter Services	.00	1,200.00	1,000.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 034 - District Magistrate Wysox				
<i>General Expense</i>				
429-000	Other General Expense	233.50	600.00	600.00
429-040	Lodging & Meals	.00	300.00	1,000.00
462-000	Fees - Constables	372.03	3,000.00	6,000.00
<i>General Expense Totals</i>		\$2,059.35	\$7,465.00	\$10,965.00
<i>Communication Expense</i>				
430-000	Telephone	2,783.58	3,000.00	3,000.00
<i>Communication Expense Totals</i>		\$2,783.58	\$3,000.00	\$3,000.00
<i>Maintenance & Repair</i>				
444-000	Maint - Office Equipment	.00	480.00	480.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$480.00	\$480.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	131.84	300.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$131.84	\$300.00	\$1,000.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,161.54	3,875.00	3,864.00
490-030	Medical Insurance Expense	25,823.44	18,717.00	30,106.00
490-040	Life Insurance Expense	34.00	40.00	41.00
490-050	Unemployment Comp Expense	198.49	933.00	754.00
491-050	Workmen's Comp Insurance	72.76	81.00	86.00
<i>Benefits/Other Expenditure Totals</i>		\$29,290.23	\$23,646.00	\$34,851.00
Department 034 - District Magistrate Wysox Totals		\$92,712.67	\$103,006.00	\$122,908.00
Department 042 - Probation				
<i>Personnel Services</i>				
402-000	Wages/Leaves	98,995.57	124,029.00	126,226.00
403-000	Salaries/Wages	535,728.07	704,588.00	670,226.00
403-900	Wages Exceed Normal Hours	5,972.08	6,604.00	8,012.00
<i>Personnel Services Totals</i>		\$640,695.72	\$835,221.00	\$804,464.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,735.69	2,000.00	2,000.00
413-000	Office Supplies	4,962.34	6,500.00	6,500.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 042 - Probation				
<i>Mat, Supp & Utilities</i>				
414-000	Subscriptions & Periodicals	.00	350.00	350.00
415-000	Postage	1,410.84	2,500.00	2,500.00
	<i>Mat, Supp & Utilities Totals</i>	\$8,108.87	\$11,350.00	\$11,350.00
<i>General Expense</i>				
421-000	Advertising	249.98	500.00	500.00
422-000	Printing & Duplication	350.45	1,500.00	1,000.00
422-001	Copier Lease	633.90	765.00	765.00
423-010	Lease of Mach. & Equip.	28,991.56	45,000.00	40,000.00
425-030	Mgmt. Consulting Svcs.	.00	2,000.00	2,000.00
425-161	Lab Fees - Blood, Drug, Etc	150,973.52	275,000.00	200,000.00
425-301	Evaluations	1,500.00	900.00	900.00
426-000	Dues	300.00	1,000.00	1,000.00
427-011	Client /Resident Transportation	89.67	500.00	500.00
428-150	Purchased Services-Treatment Court	31,035.75	40,000.00	40,000.00
429-000	Other General Expense	1,167.98	4,600.00	4,600.00
429-010	Staff Training	762.61	3,000.00	3,000.00
429-040	Lodging & Meals	5,857.49	7,000.00	7,000.00
429-046	Treatment Court Incentives	2,423.04	4,300.00	4,300.00
429-090	Supervision Fund Expenses	32,718.73	50,000.00	50,000.00
	<i>General Expense Totals</i>	\$257,054.68	\$436,065.00	\$355,565.00
<i>Communication Expense</i>				
430-000	Telephone	4,757.81	6,700.00	6,700.00
	<i>Communication Expense Totals</i>	\$4,757.81	\$6,700.00	\$6,700.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	9,071.05	10,000.00	10,000.00
	<i>Maintenance & Repair Totals</i>	\$9,071.05	\$10,000.00	\$10,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	16,114.40	19,400.00	19,400.00
450-000	Gas, Oil & Grease	5,007.30	8,200.00	8,200.00
450-001	Youth Litter Brid - Gas	404.19	450.00	600.00
452-000	Other Auto Repairs & Parts	1,157.19	2,600.00	2,600.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 042 - Probation				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,126.61	2,000.00	2,500.00
458-000	Automobile Insurance	1,895.00	2,051.00	1,895.00
<i>Vehicle Operating Expense Totals</i>		\$26,704.69	\$34,701.00	\$35,195.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	8,166.30	7,200.00	.00
<i>Capital Outlay Totals</i>		\$8,166.30	\$7,200.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	47,500.01	61,860.00	60,148.00
490-030	Medical Insurance Expense	194,639.85	241,132.00	233,276.00
490-040	Life Insurance Expense	626.73	796.00	777.00
490-050	Unemployment Comp Expense	1,786.41	9,856.00	8,900.00
491-036	Law Enforcement Insurance	16,377.00	12,335.00	16,376.00
491-050	Workmen's Comp Insurance	18,454.93	22,911.00	22,069.00
<i>Benefits/Other Expenditure Totals</i>		\$279,384.93	\$348,890.00	\$341,546.00
Department 042 - Probation Totals		\$1,233,944.05	\$1,690,127.00	\$1,564,820.00
Department 044 - Juvenile Detention				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	93.50	60.00	36.00
428-311	Purchased Svcs - TANF Delq.	.00	12,000.00	6,000.00
429-040	Lodging & Meals	4.93	.00	20.00
<i>General Expense Totals</i>		\$98.43	\$12,060.00	\$6,056.00
Department 044 - Juvenile Detention Totals		\$98.43	\$12,060.00	\$6,056.00
Department 049 - Correctional Facility				
<i>Personnel Services</i>				
402-000	Wages/Leaves	223,270.79	258,174.00	248,424.00
403-000	Salaries/Wages	1,538,278.65	1,899,021.00	1,926,100.00
<i>Personnel Services Totals</i>		\$1,761,549.44	\$2,157,195.00	\$2,174,524.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	61,041.39	78,000.00	78,000.00
410-001	Operating Supplies - Kitchen	2,423.90	3,000.00	3,000.00
410-006	Kitchen Cleaning Supplies	5,727.47	6,000.00	6,000.00
410-010	Groceries	86,633.08	105,000.00	105,000.00
410-020	Meat, Fish & Poultry	64,812.18	85,000.00	85,000.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 049 - Correctional Facility										
<i>Mat, Supp & Utilities</i>										
410-030	Kitchen Utensils (Metal)	61.60	500.00	500.00						
410-050	Disposables	4,156.85	6,000.00	6,000.00						
410-060	Produce	11,324.84	15,000.00	15,000.00						
410-070	Milk & Dairy Products	49,255.27	70,000.00	70,000.00						
410-080	Baked Goods	25,160.51	34,000.00	34,000.00						
410-090	Beverages	24,512.12	32,000.00	32,000.00						
410-110	Operating Supplies - Pharmacy	165.60	20,000.00	.00						
410-250	Supplies - DUI - CRN	864.98	3,000.00	3,000.00						
410-255	Supplies - CERT Training	4,973.41	7,500.00	2,500.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>reduced 5000 due to lack of training and staff</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	reduced 5000 due to lack of training and staff
Comments										
Level	Comment									
Department	reduced 5000 due to lack of training and staff									
411-000	Maint. Material & Supplies	7,347.28	15,000.00	15,000.00						
412-000	Uniforms	11,096.16	13,000.00	13,000.00						
413-000	Office Supplies	7,913.42	10,000.00	11,000.00						
414-000	Subscriptions & Periodicals	.00	500.00	500.00						
415-000	Postage	604.47	1,000.00	1,000.00						
416-000	Fuel	31,258.23	32,000.00	35,000.00						
417-000	Electric	44,099.40	75,000.00	75,000.00						
418-000	Water & Sewer	.00	68,000.00	68,000.00						
419-000	Other Material & Supplies	656.88	4,000.00	4,000.00						
<i>Mat, Supp & Utilities Totals</i>		\$444,089.04	\$683,500.00	\$662,500.00						
<i>General Expense</i>										
409-010	Transfer Wages	28,164.02	.00	.00						
416-010	Landfill CoGen	.00	25,000.00	.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>No longer using, unless we go back then needed.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	No longer using, unless we go back then needed.
Comments										
Level	Comment									
Department	No longer using, unless we go back then needed.									
421-000	Advertising	1,903.37	2,000.00	2,500.00						
422-000	Printing & Duplication	2,600.54	6,500.00	6,500.00						
422-001	Copier Lease	1,746.16	1,560.00	2,200.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 049 - Correctional Facility										
<i>General Expense</i>										
423-000	Rent	.00	250.00	250.00						
423-020	Lease - Pagers	252.00	500.00	500.00						
424-070	Pest Control Services	.00	3,500.00	3,500.00						
425-030	Mgmt. Consulting Svcs.	.00	1,500.00	1,500.00						
425-158	Prime Care Catastrophic Billing	29,950.20	.00	40,000.00						
425-159	PROF SVCS - PRIME CARE MEDICAL INC.	798,684.72	770,000.00	800,000.00						
425-160	Prof. Svcs - Medical	700.00	20,000.00	10,000.00						
425-162	Assessments	.00	1,000.00	1,000.00						
426-000	Dues	486.00	1,000.00	1,000.00						
428-001	Pay For Mtce Non-Co Institutions	.00	100,000.00	100,000.00						
428-004	Supervised Bail	6,900.36	40,000.00	40,000.00						
429-000	Other General Expense	2,468.28	5,000.00	5,000.00						
429-010	Staff Training	3,170.91	24,000.00	24,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>We did not use much of this budget item in 2019 due to staff shortage but will need to get a lot of people sent as we hire them.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	We did not use much of this budget item in 2019 due to staff shortage but will need to get a lot of people sent as we hire them.
Comments										
Level	Comment									
Department	We did not use much of this budget item in 2019 due to staff shortage but will need to get a lot of people sent as we hire them.									
429-030	Registration Fees	.00	500.00	500.00						
429-040	Lodging & Meals	352.41	2,500.00	2,500.00						
429-080	Other General Exp - Refuse	1,697.61	3,000.00	3,000.00						
<i>General Expense Totals</i>		\$879,076.58	\$1,007,810.00	\$1,043,950.00						
<i>Communication Expense</i>										
430-000	Telephone	15,044.46	17,000.00	17,000.00						
430-100	Internet	887.51	1,500.00	1,500.00						
<i>Communication Expense Totals</i>		\$15,931.97	\$18,500.00	\$18,500.00						
<i>Maintenance & Repair</i>										
440-000	Maint & Rep - Groundskeeping	1,933.54	3,500.00	3,500.00						
441-000	Building Maintenance	7,438.41	8,000.00	8,000.00						
442-000	Maint - Machinery & Equipment	10,289.26	17,000.00	17,000.00						
443-000	Maintenance Agreements	9,500.37	14,000.00	14,000.00						
444-000	Maint - Office Equipment	.00	1,000.00	1,000.00						
<i>Maintenance & Repair Totals</i>		\$29,161.58	\$43,500.00	\$43,500.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 049 - Correctional Facility										
<i>Vehicle Operating Expense</i>										
423-060	Vehicle Lease	16,702.62	21,000.00	21,000.00						
423-061	Interest on Capital Lease-Vehicles	.00	2,000.00	3,000.00						
450-000	Gas, Oil & Grease	2,083.97	4,000.00	4,000.00						
452-000	Other Auto Repairs & Parts	955.91	5,000.00	5,000.00						
457-000	Mileage - Employee Reimbursement	4,324.58	10,000.00	10,000.00						
458-000	Automobile Insurance	1,895.00	2,500.00	1,895.00						
<i>Vehicle Operating Expense Totals</i>		<u>\$25,962.08</u>	<u>\$44,500.00</u>	<u>\$44,895.00</u>						
<i>Capital Outlay</i>										
481-000	Cap Out - Bldg & Bldg Improv.	31,030.15	40,000.00	50,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>This is for RTU for the kitchen would replace old unit with heat and A/C unit and \$10,000 for security boxes for the cell door</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	This is for RTU for the kitchen would replace old unit with heat and A/C unit and \$10,000 for security boxes for the cell door
Comments										
Level	Comment									
Department	This is for RTU for the kitchen would replace old unit with heat and A/C unit and \$10,000 for security boxes for the cell door									
481-023	Lighting/Chandelier Improvements	31,005.99	.00	.00						
482-000	Cap Out - Mach & Equip	24,140.23	220,000.00	40,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>One oven, one dishwasher and one dump trailer to replace old broken equipment</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	One oven, one dishwasher and one dump trailer to replace old broken equipment
Comments										
Level	Comment									
Department	One oven, one dishwasher and one dump trailer to replace old broken equipment									
484-000	Cap Out - Office Equip	367.00	4,000.00	3,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>replacement computers and badge printer for intake.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	replacement computers and badge printer for intake.
Comments										
Level	Comment									
Department	replacement computers and badge printer for intake.									
485-000	Cap Out - Office Furnt & Fixture	.00	.00	2,500.00						
486-000	Cap Out - Software	.00	3,000.00	1,000.00						
488-000	Cap Out - Other Cap Expense	5,542.00	5,000.00	7,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>For 3 new pistols for supervised bail, and camera and recorder updates</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	For 3 new pistols for supervised bail, and camera and recorder updates
Comments										
Level	Comment									
Department	For 3 new pistols for supervised bail, and camera and recorder updates									
<i>Capital Outlay Totals</i>		<u>\$92,085.37</u>	<u>\$272,000.00</u>	<u>\$104,000.00</u>						
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	130,269.09	161,367.00	161,881.00						
490-030	Medical Insurance Expense	555,783.61	683,363.00	673,179.00						



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 049 - Correctional Facility				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	2,150.45	2,902.00	2,701.00
490-050	Unemployment Comp Expense	7,384.97	33,491.00	27,531.00
490-060	Tuition Reimbursement	.00	5,000.00	5,000.00
491-010	Fire & Ext. Insurance	7,654.00	8,666.00	8,000.00
491-036	Law Enforcement Insurance	55,679.00	41,939.00	55,679.00
491-050	Workmen's Comp Insurance	58,064.68	68,392.00	68,484.00
<i>Benefits/Other Expenditure Totals</i>		\$816,985.80	\$1,005,120.00	\$1,002,455.00
Department 049 - Correctional Facility Totals		\$4,064,841.86	\$5,232,125.00	\$5,094,324.00
Department 051 - Children & Youth Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	120,011.15	121,741.00	148,159.00
403-000	Salaries/Wages	868,072.96	1,023,438.00	1,152,413.00
403-101	Wages - Transcript Fees	337.75	1,000.00	400.00
403-900	Wages Exceed Normal Hours	106,413.61	105,526.00	129,672.00
<i>Personnel Services Totals</i>		\$1,094,835.47	\$1,251,705.00	\$1,430,644.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	200.00	.00
413-000	Office Supplies	6,332.39	6,000.00	8,000.00
413-011	Computer Supplies	3,291.56	5,000.00	3,500.00
415-000	Postage	2,918.46	4,500.00	7,800.00
441-001	Building Maintenance - Water Damage	.00	100.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$12,542.41	\$15,800.00	\$19,300.00
<i>General Expense</i>				
421-000	Advertising	785.62	2,000.00	1,500.00
422-000	Printing & Duplication	257.60	.00	.00
422-001	Copier Lease	633.90	765.00	550.00
423-000	Rent	32,525.81	45,000.00	39,000.00
423-010	Lease of Mach. & Equip.	730.86	1,600.00	420.00
423-020	Lease - Pagers	765.00	1,100.00	1,100.00
425-010	Prof. Svcs. Legal	5,053.29	5,000.00	1,291.00
425-021	Single Audit Fees	.00	1,400.00	1,500.00
425-040	Acturial Fees Retirement	.00	12,235.00	12,700.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 051 - Children & Youth Administration				
<i>General Expense</i>				
425-050	Computer Services	.00	500.00	.00
426-000	Dues	2,716.45	2,600.00	2,900.00
429-000	Other General Expense	1,735.63	375.00	1,000.00
429-010	Staff Training	750.00	1,400.00	1,000.00
429-040	Lodging & Meals	4,459.33	4,700.00	4,000.00
429-050	Travel Expense	1,775.81	500.00	2,000.00
429-103	Court Related Expenses	.00	160.00	.00
429-400	Indirect Costs	109,095.00	98,000.00	95,040.00
429-401	Indirect Costs - IT Grant	46,198.00	45,104.00	45,104.00
<i>General Expense Totals</i>		\$207,482.30	\$222,439.00	\$209,105.00
<i>Communication Expense</i>				
430-000	Telephone	13,072.76	13,000.00	19,000.00
<i>Communication Expense Totals</i>		\$13,072.76	\$13,000.00	\$19,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	5,066.39	6,000.00	.00
443-011	Maint. Agree. - Network	37,222.87	42,000.00	40,000.00
447-000	Lease Hold Improvements	(.78)	.00	50.00
<i>Maintenance & Repair Totals</i>		\$42,288.48	\$48,000.00	\$40,050.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	20,044.82	14,000.00	35,000.00
423-061	Interest on Capital Lease-Vehicles	.00	700.00	1,800.00
450-000	Gas, Oil & Grease	6,259.51	10,000.00	12,000.00
452-000	Other Auto Repairs & Parts	5,330.98	3,500.00	5,500.00
457-000	Mileage - Employee Reimbursement	2,711.26	1,000.00	1,900.00
458-000	Automobile Insurance	1,842.83	2,500.00	1,800.00
<i>Vehicle Operating Expense Totals</i>		\$36,189.40	\$31,700.00	\$58,000.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	2,211.00	.00	.00
484-000	Cap Out - Office Equip	10,108.84	.00	.00
485-000	Cap Out - Office Furnt & Fixture	.00	2,000.00	2,000.00
486-000	Cap Out - Software	882.81	.00	.00
<i>Capital Outlay Totals</i>		\$13,202.65	\$2,000.00	\$2,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 051 - Children & Youth Administration				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	16,500.00	25,000.00
490-020	Fica/Medicare Expense	79,576.89	90,300.00	97,593.00
490-030	Medical Insurance Expense	297,776.90	380,752.00	393,589.00
490-040	Life Insurance Expense	472.36	543.00	564.00
490-050	Unemployment Comp Expense	1,418.80	13,717.00	11,273.00
491-030	General Liability Insurance	5,824.00	3,574.00	5,824.00
491-032	Public Official Liability	1,854.00	1,818.00	1,855.00
491-050	Workmen's Comp Insurance	3,272.53	3,593.00	3,794.00
491-120	Crime Insurance	207.00	192.00	206.00
494-002	Independent Living Costs	103,778.08	150,000.00	190,000.00
494-598	BCHS Administration	153,703.79	316,717.00	131,328.00
<i>Benefits/Other Expenditure Totals</i>		\$647,884.35	\$977,706.00	\$861,026.00
Department 051 - Children & Youth Administration Totals		\$2,067,497.82	\$2,562,350.00	\$2,639,125.00
Department 052 - C & Y Adoption 3.2				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	1,320.05	2,200.00	329.00
428-011	Adoption Assistance	819,012.65	1,200,000.00	977,504.00
429-000	Other General Expense	.00	8,600.00	.00
429-103	Court Related Expenses	89.56	600.00	1,000.00
<i>General Expense Totals</i>		\$820,422.26	\$1,211,400.00	\$978,833.00
Department 052 - C & Y Adoption 3.2 Totals		\$820,422.26	\$1,211,400.00	\$978,833.00
Department 055 - Susidized Perm Legal Custody				
<i>General Expense</i>				
428-000	Purchased Services	122,043.95	155,000.00	140,000.00
<i>General Expense Totals</i>		\$122,043.95	\$155,000.00	\$140,000.00
Department 055 - Susidized Perm Legal Custody Totals		\$122,043.95	\$155,000.00	\$140,000.00
Department 056 - Foster Care				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	100.00	.00
410-010	Groceries	.00	100.00	.00
410-110	Operating Supplies - Pharmacy	.00	100.00	.00
410-200	Clothing	4,575.19	6,000.00	6,800.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 056 - Foster Care				
<i>Mat, Supp & Utilities</i>				
<i>Mat, Supp & Utilities Totals</i>		\$4,575.19	\$6,300.00	\$6,800.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	27,473.40	37,000.00	7,586.00
425-160	Prof. Svcs - Medical	250.00	1,500.00	1,400.00
425-163	Purchased Services Other	331,204.21	575,000.00	500,000.00
425-164	Evidence Based Pract Grant-FGDM	393,806.30	.00	740,000.00
425-300	Psychologist/Psychiatrist	.00	6,000.00	6,000.00
427-011	Client /Resident Transportation	223.84	.00	400.00
428-300	Purchased Svcs - TANF Dep.	1,145,262.42	1,315,430.00	1,700,000.00
428-311	Purchased Svcs - TANF Delq.	33,454.54	4,200.00	70,000.00
429-000	Other General Expense	2,644.14	1,500.00	3,400.00
429-040	Lodging & Meals	470.35	350.00	350.00
429-070	Allowances	.00	.00	500.00
429-103	Court Related Expenses	1,870.88	5,000.00	1,400.00
<i>General Expense Totals</i>		\$1,936,660.08	\$1,945,980.00	\$3,031,036.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	777.25	650.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$777.25	\$650.00	\$500.00
<i>Benefits/Other Expenditure</i>				
494-003	Supervised Independent Living Costs	.00	.00	13,000.00
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$0.00	\$13,000.00
Department 056 - Foster Care Totals		\$1,942,012.52	\$1,952,930.00	\$3,051,336.00
Department 058 - Residential				
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	430.69	.00	500.00
410-110	Operating Supplies - Pharmacy	171.20	.00	100.00
410-200	Clothing	1,500.06	2,500.00	1,500.00
<i>Mat, Supp & Utilities Totals</i>		\$2,101.95	\$2,500.00	\$2,100.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	8,434.55	17,000.00	3,229.00
425-160	Prof. Svcs - Medical	.00	150.00	1,300.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 058 - Residential				
<i>General Expense</i>				
425-163	Purchased Services Other	13,181.73	9,500.00	32,000.00
425-164	Evidence Based Pract Grant-FGDM	.00	.00	740,000.00
425-300	Psychologist/Psychiatrist	400.00	.00	1,000.00
427-011	Client /Resident Transportation	1,637.98	.00	2,500.00
428-200	IV-E Delinquent	.00	22,000.00	.00
428-300	Purchased Svcs - TANF Dep.	787,476.99	1,305,442.00	1,500,000.00
428-311	Purchased Svcs - TANF Delq.	238,731.33	566,758.00	350,000.00
429-000	Other General Expense	589.10	2,600.00	700.00
429-040	Lodging & Meals	3,522.56	6,500.00	5,200.00
429-103	Court Related Expenses	1,099.05	.00	1,250.00
<i>General Expense Totals</i>		\$1,055,073.29	\$1,929,950.00	\$2,637,179.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,892.19	1,600.00	3,500.00
<i>Vehicle Operating Expense Totals</i>		\$1,892.19	\$1,600.00	\$3,500.00
Department 058 - Residential Totals		\$1,059,067.43	\$1,934,050.00	\$2,642,779.00
Department 059 - Secure Residential				
<i>Mat, Supp & Utilities</i>				
410-200	Clothing	211.93	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$211.93	\$0.00	\$0.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	246.50	200.00	54.00
425-163	Purchased Services Other	379.67	.00	.00
428-301	YDC/YFC Delinquent	214,659.00	20,000.00	450,000.00
429-040	Lodging & Meals	83.30	50.00	100.00
<i>General Expense Totals</i>		\$215,368.47	\$20,250.00	\$450,154.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	500.12	300.00	350.00
<i>Vehicle Operating Expense Totals</i>		\$500.12	\$300.00	\$350.00
Department 059 - Secure Residential Totals		\$216,080.52	\$20,550.00	\$450,504.00
Department 060 - Group Home				
<i>Mat, Supp & Utilities</i>				
410-110	Operating Supplies - Pharmacy	67.14	.00	.00
410-200	Clothing	40.95	.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 060 - Group Home				
<i>Mat, Supp & Utilities</i>				
<i>Mat, Supp & Utilities Totals</i>		\$108.09	\$0.00	\$0.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	221.00	1,000.00	55.00
425-160	Prof. Svcs - Medical	.00	50.00	.00
425-163	Purchased Services Other	36.05	400.00	300.00
428-300	Purchased Svcs - TANF Dep.	98,125.21	300,000.00	120,000.00
428-311	Purchased Svcs - TANF Delq.	.00	8,600.00	.00
429-000	Other General Expense	13.67	.00	.00
429-040	Lodging & Meals	223.43	450.00	.00
<i>General Expense Totals</i>		\$98,619.36	\$310,500.00	\$120,355.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	154.07	.00	.00
<i>Vehicle Operating Expense Totals</i>		\$154.07	\$0.00	\$0.00
Department 060 - Group Home Totals		\$98,881.52	\$310,500.00	\$120,355.00
Department 062 - Protective Child Abuse				
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	4,273.80	8,100.00	1,643.00
425-160	Prof. Svcs - Medical	.00	1,500.00	200.00
425-163	Purchased Services Other	.00	950.00	.00
427-011	Client /Resident Transportation	7.67	50.00	.00
429-000	Other General Expense	26.80	200.00	.00
429-010	Staff Training	.00	90.00	.00
429-040	Lodging & Meals	89.71	.00	.00
<i>General Expense Totals</i>		\$4,397.98	\$10,890.00	\$1,843.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	377.09	700.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$377.09	\$700.00	\$500.00
Department 062 - Protective Child Abuse Totals		\$4,775.07	\$11,590.00	\$2,343.00
Department 063 - Protective General				
<i>Mat, Supp & Utilities</i>				
410-010	Groceries	4,943.29	5,000.00	.00
410-200	Clothing	81.43	15.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 063 - Protective General				
<i>Mat, Supp & Utilities</i>				
417-100	Utilities	14,088.22	4,000.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$19,112.94	\$9,015.00	\$0.00
<i>General Expense</i>				
423-000	Rent	15,102.60	.00	.00
425-010	Prof. Svcs. Legal	4,915.55	4,500.00	1,129.00
425-160	Prof. Svcs - Medical	(728.00)	4,000.00	1,400.00
425-163	Purchased Services Other	162,649.24	450,000.00	250,000.00
428-252	Camp Flea	12,041.06	18,000.00	18,000.00
429-000	Other General Expense	6,731.25	1,850.00	.00
429-040	Lodging & Meals	2,463.13	700.00	.00
429-103	Court Related Expenses	2,874.43	200.00	3,000.00
	<i>General Expense Totals</i>	\$206,049.26	\$479,250.00	\$273,529.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,451.64	1,000.00	1,500.00
	<i>Vehicle Operating Expense Totals</i>	\$1,451.64	\$1,000.00	\$1,500.00
	Department 063 - Protective General Totals	\$226,613.84	\$489,265.00	\$275,029.00
Department 064 - Emergency Shelter				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	50.00	.00
410-010	Groceries	116.84	.00	120.00
410-110	Operating Supplies - Pharmacy	219.17	.00	230.00
410-200	Clothing	1,650.42	1,300.00	2,500.00
	<i>Mat, Supp & Utilities Totals</i>	\$1,986.43	\$1,350.00	\$2,850.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	15,667.00	12,500.00	4,735.00
425-160	Prof. Svcs - Medical	227.40	200.00	170.00
425-163	Purchased Services Other	10,550.31	25,000.00	25,000.00
427-011	Client /Resident Transportation	195.50	.00	.00
428-300	Purchased Svcs - TANF Dep.	154,739.55	130,000.00	250,000.00
429-000	Other General Expense	20.00	100.00	.00
429-040	Lodging & Meals	754.04	350.00	700.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 064 - Emergency Shelter				
<i>General Expense</i>				
429-103	Court Related Expenses	1,495.75	.00	2,200.00
<i>General Expense Totals</i>		\$183,649.55	\$168,150.00	\$282,805.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	8.72	.00	.00
<i>Vehicle Operating Expense Totals</i>		\$8.72	\$0.00	\$0.00
Department 064 - Emergency Shelter Totals		\$185,644.70	\$169,500.00	\$285,655.00
Department 068 - Housing Specialist				
<i>Personnel Services</i>				
402-000	Wages/Leaves	288.00	.00	1,530.00
403-000	Salaries/Wages	8,718.49	.00	36,659.00
<i>Personnel Services Totals</i>		\$9,006.49	\$0.00	\$38,189.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	.00	302.00
413-000	Office Supplies	.00	.00	425.00
415-000	Postage	.00	.00	126.00
<i>Mat, Supp & Utilities Totals</i>		\$0.00	\$0.00	\$853.00
<i>General Expense</i>				
422-001	Copier Lease	.00	.00	23.00
423-000	Rent	.00	.00	2,143.00
423-030	Lease - Parking Area	.00	.00	140.00
425-021	Single Audit Fees	.00	.00	167.00
425-050	Computer Services	.00	.00	245.00
429-000	Other General Expense	.00	.00	2,798.00
429-030	Registration Fees	275.00	.00	.00
429-040	Lodging & Meals	164.35	.00	2,000.00
<i>General Expense Totals</i>		\$439.35	\$0.00	\$7,516.00
<i>Communication Expense</i>				
430-000	Telephone	.00	.00	500.00
<i>Communication Expense Totals</i>		\$0.00	\$0.00	\$500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	400.80	.00	5,633.00
<i>Vehicle Operating Expense Totals</i>		\$400.80	\$0.00	\$5,633.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 068 - Housing Specialistist										
<i>Capital Outlay</i>										
484-000	Cap Out - Office Equip	766.79	.00	274.00						
	<i>Capital Outlay Totals</i>	\$766.79	\$0.00	\$274.00						
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	644.90	.00	2,921.00						
490-030	Medical Insurance Expense	3,520.44	.00	21,778.00						
490-040	Life Insurance Expense	1.70	.00	21.00						
490-050	Unemployment Comp Expense	141.04	.00	450.00						
491-010	Fire & Ext. Insurance	.00	.00	4.00						
491-030	General Liability Insurance	.00	.00	61.00						
491-032	Public Official Liability	.00	.00	4.00						
491-050	Workmen's Comp Insurance	27.35	.00	98.00						
494-248	CDBG ESG Projects CFDA # 14.228	25,365.56	.00	142,449.00						
494-598	BCHS Administration	4,624.47	.00	7,442.00						
494-740	Phare 2012 Housing Rent Rehab	.00	.00	150,000.00						
	<i>Benefits/Other Expenditure Totals</i>	\$34,325.46	\$0.00	\$325,228.00						
	Department 068 - Housing Specialistist Totals	\$44,938.89	\$0.00	\$378,193.00						
Department 079 - LEPC/HAZMAT										
<i>Personnel Services</i>										
407-000	Wages - Part-time Casual	.00	.00	2,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>This category covers the cost of a summer intern and an intern over Christmas college break. Work at these times include up-dating of data and continued work in recording evacuation zones and inundation zones on existing map program. The amount proposed will provide about 6 weeks of work by an intern at the current rate.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	This category covers the cost of a summer intern and an intern over Christmas college break. Work at these times include up-dating of data and continued work in recording evacuation zones and inundation zones on existing map program. The amount proposed will provide about 6 weeks of work by an intern at the current rate.
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	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$2,000.00						
<i>Mat, Supp & Utilities</i>										
410-000	Operating Supplies	.00	1,000.00	5,500.00						
410-790	Program Supplies	.00	4,500.00	.00						
413-000	Office Supplies	.00	200.00	200.00						
415-000	Postage	2.00	.00	100.00						
	<i>Mat, Supp & Utilities Totals</i>	\$2.00	\$5,700.00	\$5,800.00						
<i>General Expense</i>										
421-000	Advertising	.00	50.00	100.00						
425-030	Mgmt. Consulting Svcs.	6,000.00	6,000.00	6,000.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 079 - LEPC/HAZMAT				
<i>General Expense</i>				
426-000	Dues	.00	200.00	300.00
428-000	Purchased Services	.00	5,000.00	5,000.00
429-030	Registration Fees	.00	1,000.00	1,000.00
429-079	HMRF Grant Expense -Hazardous Material Response Fund	.00	.00	6,123.00
429-964	Public Safety- Storm Damage Expense	18,240.57	.00	.00
<i>General Expense Totals</i>		\$24,240.57	\$12,250.00	\$18,523.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	656.00	300.00	700.00
<i>Maintenance & Repair Totals</i>		\$656.00	\$300.00	\$700.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	1,500.00	1,500.00
452-000	Other Auto Repairs & Parts	.00	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$2,500.00	\$2,500.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	40,000.00	35,000.00	.00
<i>Capital Outlay Totals</i>		\$40,000.00	\$35,000.00	\$0.00
Department 079 - LEPC/HAZMAT Totals		\$64,898.57	\$55,750.00	\$29,523.00
Department 080 - Agriculture Extension				
<i>Communication Expense</i>				
430-000	Telephone	43.32	150.00	150.00
<i>Communication Expense Totals</i>		\$43.32	\$150.00	\$150.00
<i>Benefits/Other Expenditure</i>				
494-950	Contributions	122,032.50	146,439.00	147,000.00
<i>Benefits/Other Expenditure Totals</i>		\$122,032.50	\$146,439.00	\$147,000.00
Department 080 - Agriculture Extension Totals		\$122,075.82	\$146,589.00	\$147,150.00
Department 081 - Soil Conservation District				
<i>Personnel Services</i>				
402-000	Wages/Leaves	83,457.93	112,532.00	98,629.00
403-000	Salaries/Wages	507,507.54	659,454.00	634,406.00
407-900	Salary Reimbursement	(167,867.23)	(780,000.00)	(780,000.00)
<i>Personnel Services Totals</i>		\$423,098.24	(\$8,014.00)	(\$46,965.00)
<i>General Expense</i>				
421-000	Advertising	613.68	.00	.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 081 - Soil Conservation District										
<i>General Expense</i>										
428-081	Purchased Services - EWP Program Dept. of Ag	.00	175,000.00	.00						
	<i>General Expense Totals</i>	\$613.68	\$175,000.00	\$0.00						
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	41,044.16	53,823.00	51,224.00						
490-030	Medical Insurance Expense	267,495.69	304,334.00	315,186.00						
490-040	Life Insurance Expense	255.00	311.00	312.00						
490-050	Unemployment Comp Expense	1,217.80	9,085.00	7,382.00						
491-050	Workmen's Comp Insurance	4,824.63	5,631.00	5,844.00						
	<i>Benefits/Other Expenditure Totals</i>	\$314,837.28	\$373,184.00	\$379,948.00						
	Department 081 - Soil Conservation District Totals	\$738,549.20	\$540,170.00	\$332,983.00						
Department 082 - Emergency Management										
<i>Personnel Services</i>										
402-000	Wages/Leaves	13,513.75	12,101.00	14,945.00						
403-000	Salaries/Wages	100,608.41	119,995.00	127,588.00						
403-900	Wages Exceed Normal Hours	1,038.47	114.00	1,597.00						
407-000	Wages - Part-time Casual	.00	.00	1,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>This amount provides about 55 hours of work for our part-time EMA assistant at his current rate of \$17.94/hr.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	This amount provides about 55 hours of work for our part-time EMA assistant at his current rate of \$17.94/hr.
Comments										
Level	Comment									
Department	This amount provides about 55 hours of work for our part-time EMA assistant at his current rate of \$17.94/hr.									
	<i>Personnel Services Totals</i>	\$115,160.63	\$132,210.00	\$145,130.00						
<i>Mat, Supp & Utilities</i>										
410-000	Operating Supplies	1,285.33	1,500.00	2,500.00						
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Comments										
Level	Comment									
Department	can combine Operating expense and Program expense categories.									
410-790	Program Supplies	521.71	1,500.00	.00						
411-029	Safety & Protective Equipment	1,723.58	2,500.00	2,500.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC															
Fund 01 - General Fund																			
EXPENSE																			
Department 082 - Emergency Management																			
<i>Mat, Supp & Utilities</i>																			
412-000	Uniforms	266.00	300.00	1,500.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td colspan="4">Comment</td></tr> <tr><td>Department</td><td colspan="4">An increase is anticipated to uniform staff as we move to new building and operations.</td></tr> </table>					Comments					Level	Comment				Department	An increase is anticipated to uniform staff as we move to new building and operations.			
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Department	An increase is anticipated to uniform staff as we move to new building and operations.																		
413-000	Office Supplies	716.96	1,000.00	1,000.00															
415-000	Postage	549.97	250.00	300.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td colspan="4">Comment</td></tr> <tr><td>Department</td><td colspan="4">expenses this year have included multiple mailings for the Hazard Mitigation Plan update process. An additional \$300 is anticipated to be needed for the year as a final expense to distribute the Plan in December. For 2020 we will be distributing the revised EOP to our municipalities.</td></tr> </table>					Comments					Level	Comment				Department	expenses this year have included multiple mailings for the Hazard Mitigation Plan update process. An additional \$300 is anticipated to be needed for the year as a final expense to distribute the Plan in December. For 2020 we will be distributing the revised EOP to our municipalities.			
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417-000	Electric	2,572.03	4,500.00	4,500.00															
<i>Mat, Supp & Utilities Totals</i>		\$7,635.58	\$11,550.00	\$12,300.00															
<i>General Expense</i>																			
421-000	Advertising	75.00	600.00	250.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td colspan="4">Comment</td></tr> <tr><td>Department</td><td colspan="4">items we know will need to be public noticed include the Haz Mit Plan, The EOP, and LEPC members. If there is a need for special publications for the Flash Flood task force or a n emergency, this is where we will draw from.</td></tr> </table>					Comments					Level	Comment				Department	items we know will need to be public noticed include the Haz Mit Plan, The EOP, and LEPC members. If there is a need for special publications for the Flash Flood task force or a n emergency, this is where we will draw from.			
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Department	items we know will need to be public noticed include the Haz Mit Plan, The EOP, and LEPC members. If there is a need for special publications for the Flash Flood task force or a n emergency, this is where we will draw from.																		
422-000	Printing & Duplication	1,421.10	2,450.00	2,000.00															
422-001	Copier Lease	633.90	765.00	765.00															
425-030	Mgmt. Consulting Svcs.	42,250.00	.00	.00															
425-050	Computer Services	402.39	.00	500.00															
426-000	Dues	285.00	325.00	325.00															
428-000	Purchased Services	1,115.70	1,000.00	1,200.00															
429-000	Other General Expense	692.58	4,000.00	4,000.00															
429-001	Community Outreach	1,589.99	.00	2,000.00															
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301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC									
Fund 01 - General Fund													
EXPENSE													
Department 082 - Emergency Management													
<i>General Expense</i>													
429-010	Staff Training	5,972.21	2,000.00	17,000.00									
<table border="1"> <tr><td colspan="3">Comments</td></tr> <tr><td>Level</td><td colspan="2">Comment</td></tr> <tr><td>Department</td><td colspan="2">This category includes the training of 5 additional drone pilots as well as the FAA 107 license certifications. This cost alone is estimated at about 18,000.</td></tr> </table>					Comments			Level	Comment		Department	This category includes the training of 5 additional drone pilots as well as the FAA 107 license certifications. This cost alone is estimated at about 18,000.	
Comments													
Level	Comment												
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429-012	EMT Training Expenses	.00	400.00	10,000.00									
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Comments													
Level	Comment												
Department	Money here will purchase needed training equipment to deliver an EMT Basic class and form the base of training items for a future paramedic program.												
429-030	Registration Fees	640.00	500.00	500.00									
429-040	Lodging & Meals	1,662.69	1,500.00	2,500.00									
<table border="1"> <tr><td colspan="3">Comments</td></tr> <tr><td>Level</td><td colspan="2">Comment</td></tr> <tr><td>Department</td><td colspan="2">This category is also affected by the drone pilot training housing and meals will be need for 5 members for four days in Florida.</td></tr> </table>					Comments			Level	Comment		Department	This category is also affected by the drone pilot training housing and meals will be need for 5 members for four days in Florida.	
Comments													
Level	Comment												
Department	This category is also affected by the drone pilot training housing and meals will be need for 5 members for four days in Florida.												
429-058	Hazardous Mitigation Grant Expenses	1,408.20	.00	14,000.00									
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429-067	Fire School Training	2,696.53	10,000.00	10,000.00									
429-068	Local EMA Grants	1,270.75	1,800.00	1,800.00									
429-082	E.O.C. Activation Expenses	116.55	.00	.00									
<i>General Expense Totals</i>		\$62,232.59	\$25,340.00	\$66,840.00									
<i>Communication Expense</i>													
430-000	Telephone	6,729.23	7,800.00	7,800.00									
<i>Communication Expense Totals</i>		\$6,729.23	\$7,800.00	\$7,800.00									
<i>Maintenance & Repair</i>													
442-000	Maint - Machinery & Equipment	825.00	.00	.00									
443-000	Maintenance Agreements	389.92	500.00	500.00									
<i>Maintenance & Repair Totals</i>		\$1,214.92	\$500.00	\$500.00									
<i>Vehicle Operating Expense</i>													
423-060	Vehicle Lease	5,857.20	7,050.00	7,050.00									
450-000	Gas, Oil & Grease	1,941.45	2,800.00	2,800.00									



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 082 - Emergency Management										
<i>Vehicle Operating Expense</i>										
452-000	Other Auto Repairs & Parts	970.28	1,200.00	1,200.00						
457-000	Mileage - Employee Reimbursement	777.81	1,500.00	1,500.00						
<i>Vehicle Operating Expense Totals</i>		\$9,546.74	\$12,550.00	\$12,550.00						
<i>Capital Outlay</i>										
480-001	Cap Out- Vehicle Purchase	.00	.00	4,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Comments</th> </tr> <tr> <td style="width:10%;">Level</td> <td>Comment</td> </tr> <tr> <td>Fiscal Director</td> <td>Task force is donating Vehicle we need to put in radio and lettering</td> </tr> </table>					Comments		Level	Comment	Fiscal Director	Task force is donating Vehicle we need to put in radio and lettering
Comments										
Level	Comment									
Fiscal Director	Task force is donating Vehicle we need to put in radio and lettering									
482-000	Cap Out - Mach & Equip	1,533.56	2,500.00	.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Comments</th> </tr> <tr> <td style="width:10%;">Level</td> <td>Comment</td> </tr> <tr> <td>Department</td> <td>Adding one more Matrice 210 drone with a tethered power station and four gas detection system to drone response program.</td> </tr> </table>					Comments		Level	Comment	Department	Adding one more Matrice 210 drone with a tethered power station and four gas detection system to drone response program.
Comments										
Level	Comment									
Department	Adding one more Matrice 210 drone with a tethered power station and four gas detection system to drone response program.									
484-000	Cap Out - Office Equip	3,900.00	5,000.00	5,000.00						
<i>Capital Outlay Totals</i>		\$5,433.56	\$7,500.00	\$9,000.00						
<i>Benefits/Other Expenditure</i>										
490-020	Fica/Medicare Expense	8,274.20	8,780.00	10,401.00						
490-030	Medical Insurance Expense	35,960.61	40,693.00	42,373.00						
490-040	Life Insurance Expense	51.00	58.00	63.00						
490-050	Unemployment Comp Expense	280.09	1,783.00	1,393.00						
491-050	Workmen's Comp Insurance	267.08	210.00	318.00						
<i>Benefits/Other Expenditure Totals</i>		\$44,832.98	\$51,524.00	\$54,548.00						
Department 082 - Emergency Management Totals		\$252,786.23	\$248,974.00	\$308,668.00						
Department 083 - Veterans Services										
<i>Personnel Services</i>										
402-000	Wages/Leaves	2,303.52	1,315.00	3,189.00						
403-000	Salaries/Wages	41,347.02	58,795.00	49,274.00						
<i>Personnel Services Totals</i>		\$43,650.54	\$60,110.00	\$52,463.00						
<i>Mat, Supp & Utilities</i>										
413-000	Office Supplies	179.74	1,000.00	1,000.00						
414-000	Subscriptions & Periodicals	.00	750.00	.00						
415-000	Postage	135.06	500.00	500.00						



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 083 - Veterans Services				
<i>Mat, Supp & Utilities</i>				
419-000	Other Material & Supplies	9,634.52	10,000.00	10,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$9,949.32	\$12,250.00	\$11,500.00
<i>General Expense</i>				
421-000	Advertising	.00	.00	1,500.00
422-000	Printing & Duplication	257.60	500.00	500.00
422-001	Copier Lease	633.90	765.00	765.00
425-140	Burials	15,725.00	20,000.00	20,000.00
426-000	Dues	200.00	200.00	250.00
429-000	Other General Expense	206.00	750.00	750.00
429-030	Registration Fees	300.00	300.00	300.00
429-040	Lodging & Meals	354.88	1,000.00	1,000.00
429-055	Grant Expense - Miscellaneous	1,729.13	.00	.00
	<i>General Expense Totals</i>	\$19,406.51	\$23,515.00	\$25,065.00
<i>Communication Expense</i>				
430-000	Telephone	240.70	500.00	500.00
	<i>Communication Expense Totals</i>	\$240.70	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	31,042.00	33,000.00	33,000.00
443-000	Maintenance Agreements	1,301.24	1,500.00	1,500.00
444-000	Maint - Office Equipment	663.23	500.00	500.00
	<i>Maintenance & Repair Totals</i>	\$33,006.47	\$35,000.00	\$35,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	246.35	750.00	750.00
457-000	Mileage - Employee Reimbursement	395.12	1,500.00	1,000.00
458-000	Automobile Insurance	316.00	293.00	316.00
	<i>Vehicle Operating Expense Totals</i>	\$957.47	\$2,543.00	\$2,066.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,339.27	4,599.00	4,013.00
490-040	Life Insurance Expense	17.00	20.00	21.00
490-050	Unemployment Comp Expense	377.64	1,246.00	869.00
491-050	Workmen's Comp Insurance	82.28	115.00	93.00
	<i>Benefits/Other Expenditure Totals</i>	\$3,816.19	\$5,980.00	\$4,996.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 083 - Veterans Services Totals		\$111,027.20	\$139,898.00	\$131,590.00
Department 085 - County Library				
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	147.53	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$147.53	\$0.00	\$0.00
<i>General Expense</i>				
409-010	Transfer Wages	36.79	.00	.00
<i>General Expense Totals</i>		\$36.79	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	632.00	586.00	632.00
<i>Vehicle Operating Expense Totals</i>		\$632.00	\$586.00	\$632.00
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	882.00	999.00	882.00
491-030	General Liability Insurance	486.00	358.00	486.00
491-032	Public Official Liability	742.00	650.00	742.00
491-120	Crime Insurance	82.00	68.00	82.00
494-810	Co. Library Contributions	225,000.00	330,497.00	346,881.00
494-811	Literacy Program Support	18,750.00	25,000.00	26,000.00
494-812	Library System Support	22,500.00	30,000.00	30,000.00
<i>Benefits/Other Expenditure Totals</i>		\$268,442.00	\$387,572.00	\$405,073.00
Department 085 - County Library Totals		\$269,258.32	\$388,158.00	\$405,705.00
Department 086 - Historical Society				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,557.52	6,346.00	5,039.00
403-000	Salaries/Wages	32,389.95	37,056.00	39,131.00
<i>Personnel Services Totals</i>		\$35,947.47	\$43,402.00	\$44,170.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,686.11	3,246.00	3,305.00
490-030	Medical Insurance Expense	8,085.84	9,216.00	9,528.00
490-040	Life Insurance Expense	17.00	20.00	21.00
490-050	Unemployment Comp Expense	262.05	795.00	688.00
491-050	Workmen's Comp Insurance	58.77	68.00	69.00
<i>Benefits/Other Expenditure Totals</i>		\$11,109.77	\$13,345.00	\$13,611.00
Department 086 - Historical Society Totals		\$47,057.24	\$56,747.00	\$57,781.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund	01 - General Fund			
	EXPENSE			
	Department 087 - Benny Larnard Park			
	<i>Personnel Services</i>			
402-000	Wages/Leaves	5,012.50	2,632.00	5,741.00
403-000	Salaries/Wages	48,818.85	44,116.00	59,778.00
403-900	Wages Exceed Normal Hours	2,343.48	567.00	2,267.00
	<i>Personnel Services Totals</i>	\$56,174.83	\$47,315.00	\$67,786.00
	<i>Mat, Supp & Utilities</i>			
410-000	Operating Supplies	1,682.54	1,000.00	2,000.00
411-000	Maint. Material & Supplies	2,520.05	2,500.00	2,700.00
411-030	Small Tools & Equipment	1,403.64	500.00	1,500.00
413-000	Office Supplies	68.33	75.00	75.00
415-000	Postage	86.35	60.00	90.00
417-000	Electric	7,743.76	10,000.00	8,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$13,504.67	\$14,135.00	\$14,365.00
	<i>General Expense</i>			
425-042	Prof. Svcs - Marketing	.00	5,000.00	5,000.00
426-000	Dues	170.00	125.00	125.00
429-000	Other General Expense	1,057.31	1,200.00	1,200.00
429-030	Registration Fees	445.00	800.00	800.00
429-040	Lodging & Meals	346.77	700.00	700.00
429-080	Other General Exp - Refuse	3,879.00	2,200.00	2,400.00
429-104	Commissions	3,793.91	4,000.00	4,000.00
	<i>General Expense Totals</i>	\$9,691.99	\$14,025.00	\$14,225.00
	<i>Communication Expense</i>			
430-000	Telephone	210.00	600.00	600.00
	<i>Communication Expense Totals</i>	\$210.00	\$600.00	\$600.00
	<i>Maintenance & Repair</i>			
440-000	Maint & Rep - Groundskeeping	316.16	400.00	4,100.00
441-000	Building Maintenance	43.46	1,000.00	600.00
442-000	Maint - Machinery & Equipment	502.00	800.00	1,000.00
	<i>Maintenance & Repair Totals</i>	\$861.62	\$2,200.00	\$5,700.00
	<i>Vehicle Operating Expense</i>			
450-000	Gas, Oil & Grease	2,164.08	3,000.00	3,000.00
451-000	Tires & Tubes	.00	500.00	500.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 087 - Benny Larnard Park				
<i>Vehicle Operating Expense</i>				
452-000	Other Auto Repairs & Parts	.00	500.00	500.00
457-000	Mileage - Employee Reimbursement	135.16	.00	.00
458-000	Automobile Insurance	632.00	586.00	632.00
<i>Vehicle Operating Expense Totals</i>		<u>\$2,931.24</u>	<u>\$4,586.00</u>	<u>\$4,632.00</u>
<i>Capital Outlay</i>				
480-000	Cap Out - Land & Land Improve.	.00	.00	5,000.00
481-000	Cap Out - Bldg & Bldg Improv.	.00	.00	10,000.00
482-000	Cap Out - Mach & Equip	.00	.00	19,500.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,500.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,216.80	3,594.00	5,103.00
490-030	Medical Insurance Expense	7,062.72	9,502.00	7,946.00
490-040	Life Insurance Expense	15.43	14.00	17.00
490-050	Unemployment Comp Expense	700.86	741.00	999.00
491-050	Workmen's Comp Insurance	2,099.16	1,565.00	2,450.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$14,094.97</u>	<u>\$15,416.00</u>	<u>\$16,515.00</u>
Department 087 - Benny Larnard Park Totals		<u>\$97,469.32</u>	<u>\$98,277.00</u>	<u>\$158,323.00</u>
Department 088 - Pisgah Park				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	490.91	1,200.00	1,000.00
411-000	Maint. Material & Supplies	68.50	3,000.00	3,000.00
411-030	Small Tools & Equipment	423.59	700.00	.00
417-000	Electric	361.38	500.00	600.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$1,344.38</u>	<u>\$5,400.00</u>	<u>\$4,600.00</u>
<i>General Expense</i>				
429-000	Other General Expense	299.89	1,000.00	1,000.00
429-080	Other General Exp - Refuse	1,117.48	700.00	800.00
429-104	Commissions	3,075.75	3,000.00	3,000.00
<i>General Expense Totals</i>		<u>\$4,493.12</u>	<u>\$4,700.00</u>	<u>\$4,800.00</u>
<i>Communication Expense</i>				
430-000	Telephone	.00	150.00	150.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 088 - Pisgah Park				
<i>Communication Expense</i>				
	<i>Communication Expense Totals</i>	\$0.00	\$150.00	\$150.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	157.78	1,000.00	4,000.00
	<i>Maintenance & Repair Totals</i>	\$157.78	\$1,000.00	\$4,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	1,000.00	500.00
451-000	Tires & Tubes	.00	.00	500.00
	<i>Vehicle Operating Expense Totals</i>	\$0.00	\$1,000.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	(3.03)	.00	.00
	<i>Benefits/Other Expenditure Totals</i>	(\$3.03)	\$0.00	\$0.00
	Department 088 - Pisgah Park Totals	\$5,992.25	\$12,250.00	\$14,550.00
Department 089 - Sunfish Park				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	235.14	500.00	500.00
411-000	Maint. Material & Supplies	1,148.11	3,000.00	3,000.00
411-030	Small Tools & Equipment	127.19	400.00	500.00
415-000	Postage	.00	100.00	.00
416-000	Fuel	.00	200.00	500.00
417-000	Electric	4,439.97	5,000.00	5,500.00
	<i>Mat, Supp & Utilities Totals</i>	\$5,950.41	\$9,200.00	\$10,000.00
<i>General Expense</i>				
429-000	Other General Expense	665.00	500.00	500.00
429-080	Other General Exp - Refuse	3,928.50	3,000.00	4,000.00
429-104	Commissions	2,678.10	5,000.00	5,000.00
	<i>General Expense Totals</i>	\$7,271.60	\$8,500.00	\$9,500.00
<i>Communication Expense</i>				
430-000	Telephone	1,153.80	1,500.00	1,500.00
	<i>Communication Expense Totals</i>	\$1,153.80	\$1,500.00	\$1,500.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	500.00	1,000.00	4,000.00
446-000	Contracted Maintenance & Repairs	4,378.45	.00	5,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 089 - Sunfish Park				
<i>Maintenance & Repair</i>				
<i>Maintenance & Repair Totals</i>		\$4,878.45	\$1,000.00	\$9,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	2,000.00	2,000.00
451-000	Tires & Tubes	.00	150.00	150.00
452-000	Other Auto Repairs & Parts	72.68	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$72.68	\$2,650.00	\$2,650.00
<i>Capital Outlay</i>				
482-089	Capital Outlay- Park Development	3,294.66	.00	.00
<i>Capital Outlay Totals</i>		\$3,294.66	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-050	Unemployment Comp Expense	(3.03)	.00	.00
<i>Benefits/Other Expenditure Totals</i>		(\$3.03)	\$0.00	\$0.00
Department 089 - Sunfish Park Totals		\$22,618.57	\$22,850.00	\$32,650.00
Department 090 - Cook's Pond Park				
<i>General Expense</i>				
429-000	Other General Expense	.00	1,400.00	1,400.00
429-080	Other General Exp - Refuse	630.00	1,000.00	1,000.00
<i>General Expense Totals</i>		\$630.00	\$2,400.00	\$2,400.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	12.18	.00	.00
446-000	Contracted Maintenance & Repairs	19,600.00	.00	.00
<i>Maintenance & Repair Totals</i>		\$19,612.18	\$0.00	\$0.00
Department 090 - Cook's Pond Park Totals		\$20,242.18	\$2,400.00	\$2,400.00
Department 091 - 911 Center				
<i>Personnel Services</i>				
402-000	Wages/Leaves	31,941.42	26,167.00	36,161.00
403-000	Salaries/Wages	327,560.19	402,897.00	404,755.00
<i>Personnel Services Totals</i>		\$359,501.61	\$429,064.00	\$440,916.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,031.44	2,500.00	2,500.00
412-000	Uniforms	434.74	6,000.00	6,000.00
413-000	Office Supplies	261.71	350.00	1,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>Mat, Supp & Utilities</i>				
415-000	Postage	5.62	300.00	200.00
416-000	Fuel	1,640.10	2,500.00	2,500.00
417-000	Electric	14,813.48	20,000.00	20,000.00
<i>Mat, Supp & Utilities Totals</i>		\$18,187.09	\$31,650.00	\$32,700.00
<i>General Expense</i>				
421-000	Advertising	.00	.00	500.00
422-000	Printing & Duplication	1,087.79	1,000.00	1,500.00
422-001	Copier Lease	633.90	765.00	765.00
423-022	Lease - Towers	4,500.00	5,000.00	5,000.00
425-030	Mgmt. Consulting Svcs.	.00	35,000.00	35,000.00
425-040	Acturial Fees Retirement	.00	3,600.00	3,600.00
425-260	Tower Inspections	.00	.00	40,000.00
426-000	Dues	.00	400.00	400.00
428-000	Purchased Services	2,358.92	5,000.00	5,000.00
429-000	Other General Expense	1,156.28	4,000.00	4,000.00
429-009	Staff Training - Wireless	2,710.48	15,000.00	15,000.00
429-013	Staff Training - CAD Mapping	.00	3,000.00	.00
429-017	Training - Public Education	.00	2,000.00	2,000.00
429-040	Lodging & Meals	1,469.22	2,000.00	4,000.00
<i>General Expense Totals</i>		\$13,916.59	\$76,765.00	\$116,765.00
<i>Communication Expense</i>				
430-000	Telephone	97,230.43	125,000.00	125,000.00
430-100	Internet	.00	2,100.00	.00
<i>Communication Expense Totals</i>		\$97,230.43	\$127,100.00	\$125,000.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	55,493.05	100,000.00	100,000.00
443-000	Maintenance Agreements	257,990.51	300,000.00	275,000.00
<i>Maintenance & Repair Totals</i>		\$313,483.56	\$400,000.00	\$375,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	496.70	500.00	500.00
457-000	Mileage - Employee Reimbursement	1,352.16	2,000.00	1,000.00
458-000	Automobile Insurance	948.00	586.00	948.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$2,796.86	\$3,086.00	\$2,448.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	47,451.58	95,000.00	.00
481-020	PEMA 911 Statewide Interconnectivity	(11,500.00)	700,000.00	700,000.00
482-000	Cap Out - Mach & Equip	17,087.66	3,000.00	645,000.00
482-001	Cap Out-Computer/Software Upgrade	1,337.41	.00	.00
<i>Capital Outlay Totals</i>		\$54,376.65	\$798,000.00	\$1,345,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	27,018.65	32,298.00	33,070.00
490-030	Medical Insurance Expense	34,391.60	39,807.00	39,969.00
490-040	Life Insurance Expense	141.10	173.00	174.00
490-050	Unemployment Comp Expense	824.36	5,550.00	4,298.00
491-030	General Liability Insurance	1,284.00	1,126.00	1,285.00
491-050	Workmen's Comp Insurance	591.35	676.00	691.00
<i>Benefits/Other Expenditure Totals</i>		\$64,251.06	\$79,630.00	\$79,487.00
Department 091 - 911 Center Totals		\$923,743.85	\$1,945,295.00	\$2,517,316.00
Department 092 - Insurances				
<i>Vehicle Operating Expense</i>				
458-000	Automobile Insurance	.00	.00	316.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$0.00	\$316.00
<i>Benefits/Other Expenditure</i>				
491-010	Fire & Ext. Insurance	24,352.00	27,569.00	24,352.00
491-030	General Liability Insurance	15,444.00	22,825.00	15,444.00
491-032	Public Official Liability	19,915.00	21,430.00	19,603.00
491-120	Crime Insurance	2,151.00	2,228.00	2,151.00
<i>Benefits/Other Expenditure Totals</i>		\$61,862.00	\$74,052.00	\$61,550.00
Department 092 - Insurances Totals		\$61,862.00	\$74,052.00	\$61,866.00
Department 093 - Contributions & Awards				
<i>Benefits/Other Expenditure</i>				
494-200	ACT 137 Affordable Housing	66,989.62	33,150.00	60,000.00
494-249	CDBG Sayre Projects CFDA 14.228	.00	293,683.00	280,900.00
494-263	CDBG-2014	19,072.62	92,542.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 093 - Contributions & Awards				
<i>Benefits/Other Expenditure</i>				
494-265	CDBG 2015	103,776.31	174,400.00	.00
494-266	CDBG - 2016	140,650.00	203,272.00	99,600.00
494-267	CDBG - 2017	.00	.00	184,000.00
494-268	CDBG 2018	.00	.00	259,000.00
494-297	Homeless Assistance Program -Futures	41,614.00	45,396.00	45,500.00
494-481	Heritage Region	.00	6,000.00	6,000.00
494-490	N T R P D C	19,125.00	15,300.00	15,300.00
494-567	HSDf - Concern	.00	.00	5,000.00
494-568	HSDf - Bradford/Wyoming Literacy Program	7,800.16	14,207.00	15,500.00
494-571	HSDf - YMCA of Bradford County	12,107.50	21,207.00	18,500.00
494-583	HSDf- Guthrie Towanda Memorial	.00	3,800.00	.00
494-596	HSDf - Area Agency on Aging	10,170.36	21,059.00	18,000.00
494-598	BCHS Administration	2,529.11	6,275.00	3,398.00
494-720	EMTA - County Share	45,456.30	45,357.00	45,400.00
494-728	Fed Emergency Food Ass't Prog. Food Commodities CFDA 10.569	.00	44,300.00	51,475.00
494-729	State Food Bank Purchase Program	50,981.46	47,909.00	.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	2,191,769.00	1,559,928.00	2,550,681.00
494-740	Phare 2012 Housing Rent Rehab	834,007.22	645,000.00	600,000.00
494-750	Economic Develop. Manager	78,224.00	158,890.00	158,890.00
494-840	Ag. Land Preservation Fund	8,711.62	7,800.00	7,800.00
494-920	Black Fly Program	48,000.00	50,000.00	50,000.00
494-961	Visitor's Bureau Room Tax	174,970.70	308,700.00	343,000.00
494-990	Humane Society	.00	7,500.00	.00
494-995	VOJO Restitution Fund Disbursmnt	350.00	4,000.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$3,856,304.98	\$3,809,675.00	\$4,817,944.00
Department 093 - Contributions & Awards Totals		\$3,856,304.98	\$3,809,675.00	\$4,817,944.00
Department 094 - Tourism Promotion				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,522.90	4,814.00	7,112.00
403-000	Salaries/Wages	35,753.42	44,819.00	43,988.00
<i>Personnel Services Totals</i>		\$41,276.32	\$49,633.00	\$51,100.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 094 - Tourism Promotion				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	240.88	500.00	500.00
413-000	Office Supplies	934.68	25.00	100.00
415-000	Postage	416.55	500.00	500.00
417-100	Utilities	.00	500.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$1,592.11	\$1,525.00	\$1,200.00
<i>General Expense</i>				
429-000	Other General Expense	704.88	500.00	800.00
429-030	Registration Fees	1,077.00	400.00	400.00
429-040	Lodging & Meals	2,784.16	2,000.00	3,000.00
<i>General Expense Totals</i>		\$4,566.04	\$2,900.00	\$4,200.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,221.97	1,500.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		\$2,221.97	\$1,500.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,841.74	3,710.00	3,542.00
490-030	Medical Insurance Expense	16,696.58	9,501.00	19,348.00
490-040	Life Insurance Expense	17.00	20.00	21.00
490-050	Unemployment Comp Expense	11.49	466.00	404.00
491-050	Workmen's Comp Insurance	131.46	151.00	156.00
<i>Benefits/Other Expenditure Totals</i>		\$19,698.27	\$13,848.00	\$23,471.00
Department 094 - Tourism Promotion Totals		\$69,354.71	\$69,406.00	\$82,471.00
Department 098 - Transfers to Other Funds				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	500,000.00	500,000.00	500,000.00
498-013	Transfer to IV-D - Dom. Rel.	113,296.00	113,296.00	113,296.00
498-060	Transfer to Drug & Alcohol	.00	27,197.00	22,914.00
498-070	Transfer to MH/ID	.00	232,874.00	184,000.00
498-350	Transfer to Airport	.00	200,512.00	89,345.00
<i>Benefits/Other Expenditure Totals</i>		\$613,296.00	\$1,073,879.00	\$909,555.00
Department 098 - Transfers to Other Funds Totals		\$613,296.00	\$1,073,879.00	\$909,555.00
EXPENSE TOTALS		\$27,069,134.15	\$34,145,780.00	\$37,607,278.00
Fund 01 - General Fund Totals				



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
	REVENUE TOTALS	\$26,147,067.35	\$34,145,780.00	\$37,607,278.00
	EXPENSE TOTALS	\$27,069,134.15	\$34,145,780.00	\$37,607,278.00
Fund 01 - General Fund Totals		(\$922,066.80)	\$0.00	\$0.00
Fund 05 - Human Services				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	392.02	.00	.00
385-001	Insurance - (General & Liability) Reimbursement	4,941.27	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$5,333.29	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	166,118.35	316,717.00	131,328.00
398-060	Transfer From D & A	26,809.58	32,968.00	38,508.00
398-070	Transfer From MH/ID	133,880.32	187,024.00	301,350.00
<i>Transfers from Other Funds Totals</i>		\$326,808.25	\$536,709.00	\$471,186.00
Department 000 - Revenue Totals		\$332,141.54	\$536,709.00	\$471,186.00
REVENUE TOTALS		\$332,141.54	\$536,709.00	\$471,186.00
EXPENSE				
Department 101 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	24,882.78	37,022.00	34,031.00
403-000	Salaries/Wages	198,179.80	239,022.00	196,739.00
403-900	Wages Exceed Normal Hours	2,459.85	2,521.00	2,459.00
<i>Personnel Services Totals</i>		\$225,522.43	\$278,565.00	\$233,229.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	4,748.12	9,000.00	5,500.00
414-000	Subscriptions & Periodicals	.00	220.00	200.00
415-000	Postage	52.26	70.00	175.00
<i>Mat, Supp & Utilities Totals</i>		\$4,800.38	\$9,290.00	\$5,875.00
<i>General Expense</i>				
421-000	Advertising	.00	400.00	50.00
422-000	Printing & Duplication	1,838.40	2,433.00	2,000.00
422-001	Copier Lease	1,267.80	1,500.00	1,500.00
423-000	Rent	18,947.68	22,000.00	21,000.00
423-010	Lease of Mach. & Equip.	18.36	50.00	50.00
423-030	Lease - Parking Area	5,000.00	7,100.00	6,800.00
425-010	Prof. Svcs. Legal	375.03	700.00	500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
<i>General Expense</i>				
425-021	Single Audit Fees	.00	750.00	750.00
425-040	Actuarial Fees Retirement	.00	3,800.00	3,800.00
425-050	Computer Services	(37.41)	765.00	700.00
426-000	Dues	.00	1,500.00	1,500.00
429-000	Other General Expense	507.91	200.00	300.00
429-010	Staff Training	.00	300.00	300.00
429-030	Registration Fees	20.00	250.00	250.00
429-040	Lodging & Meals	.00	250.00	250.00
429-400	Indirect Costs	34,828.00	33,000.00	33,000.00
<i>General Expense Totals</i>		\$62,765.77	\$74,998.00	\$72,750.00
<i>Communication Expense</i>				
430-000	Telephone	1,082.26	1,100.00	850.00
<i>Communication Expense Totals</i>		\$1,082.26	\$1,100.00	\$850.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	272.32	650.00	550.00
444-000	Maint - Office Equipment	.00	100.00	200.00
<i>Maintenance & Repair Totals</i>		\$272.32	\$750.00	\$750.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	6,610.28	2,000.00	1,000.00
450-000	Gas, Oil & Grease	1,451.54	300.00	100.00
452-000	Other Auto Repairs & Parts	1,524.95	300.00	100.00
457-000	Mileage - Employee Reimbursement	95.11	700.00	500.00
458-000	Automobile Insurance	354.26	1,500.00	2,527.00
<i>Vehicle Operating Expense Totals</i>		\$10,036.14	\$4,800.00	\$4,227.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	.00	.00	500.00
484-000	Cap Out - Office Equip	8,101.51	12,500.00	4,800.00
485-000	Cap Out - Office Furnt & Fixture	.00	750.00	500.00
<i>Capital Outlay Totals</i>		\$8,101.51	\$13,250.00	\$5,800.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	4,866.00	5,000.00
490-020	Fica/Medicare Expense	15,877.87	26,679.00	20,601.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
<i>Benefits/Other Expenditure</i>				
490-030	Medical Insurance Expense	88,525.91	111,786.00	112,924.00
490-040	Life Insurance Expense	126.65	144.00	167.00
490-050	Unemployment Comp Expense	420.14	4,336.00	3,218.00
490-100	Accrued Vacation Expense	.00	4,205.00	4,205.00
491-010	Fire & Ext. Insurance	239.00	266.00	239.00
491-030	General Liability Insurance	354.00	339.00	354.00
491-032	Public Official Liability	495.00	700.00	495.00
491-050	Workmen's Comp Insurance	362.63	580.00	447.00
491-120	Crime Insurance	55.00	55.00	55.00
<i>Benefits/Other Expenditure Totals</i>		\$106,456.20	\$153,956.00	\$147,705.00
Department 101 - Administration Totals		\$419,037.01	\$536,709.00	\$471,186.00
EXPENSE TOTALS		\$419,037.01	\$536,709.00	\$471,186.00
Fund 05 - Human Services Totals				
REVENUE TOTALS		\$332,141.54	\$536,709.00	\$471,186.00
EXPENSE TOTALS		\$419,037.01	\$536,709.00	\$471,186.00
Fund 05 - Human Services Totals		(\$86,895.47)	\$0.00	\$0.00
Fund 06 - Drug & Alcohol				
REVENUE				
Department 000 - Revenue				
<i>Cty Costs, Fines & Forfeitures</i>				
370-100	Act 198 DUI Charges	15,855.05	25,000.00	22,000.00
389-061	Title 75- DUI Charge	.00	4,000.00	.00
389-600	DUI Fines	15,966.96	34,000.00	22,000.00
<i>Cty Costs, Fines & Forfeitures Totals</i>		\$31,822.01	\$63,000.00	\$44,000.00
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	2,148.62	1,000.00	1,500.00
<i>Revenue From Money, Equip & Property Totals</i>		\$2,148.62	\$1,000.00	\$1,500.00
<i>Grants & Gifts</i>				
361-106	State Base Allocation D & A App 11-029	208,385.90	239,467.00	239,467.00
361-107	State - BHSI Drug & Alcohol	87,734.00	50,602.00	50,602.00
361-108	Act 152 - Drug & Alcohol State	155,298.00	103,731.00	103,731.00
361-111	Substance Abuse Prevention App 70-963 CFDA 93.959	52,125.00	78,189.00	78,189.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund	06 - Drug & Alcohol			
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
361-112	Alcohol Intervention/Treatment App 70-963 CFDA 93.959	61,299.00	91,947.00	91,947.00
361-113	Drug Intervention/Treatment App 70-963 CFDA 93.959	77,530.00	116,298.00	116,298.00
361-114	Opioid-STR Prev. App 71079 CFDA #93.788	19,083.00	9,575.00	.00
361-118	Compulsive and Problem Gambling Grant-State App 26-387	834.00	.00	5,000.00
361-119	Grant SOR - State Opiod Response	.00	.00	67,126.00
361-195	Act 2010-1 Gaming Money - State App 20-382	8,043.00	12,067.00	12,067.00
391-000	Contra Account - DDAP Grant Revenue Carryover	(113,603.00)	.00	.00
<i>Grants & Gifts Totals</i>		\$556,728.90	\$701,876.00	\$764,427.00
<i>Depart Charges & Reimbursement</i>				
372-259	D & A Case Management Fees	1,100.00	4,000.00	2,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$1,100.00	\$4,000.00	\$2,000.00
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	2,599.00	2,599.00
398-010	Transfer From General Fund	.00	27,197.00	22,914.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$29,796.00	\$25,513.00
Department 000 - Revenue Totals		\$591,799.53	\$799,672.00	\$837,440.00
REVENUE TOTALS		\$591,799.53	\$799,672.00	\$837,440.00
EXPENSE				
Department 111 - Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,743.46	7,135.00	8,188.00
403-000	Salaries/Wages	38,405.58	45,369.00	46,485.00
<i>Personnel Services Totals</i>		\$45,149.04	\$52,504.00	\$54,673.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	30.00	.00	.00
413-000	Office Supplies	757.98	800.00	600.00
413-011	Computer Supplies	.00	150.00	150.00
415-000	Postage	55.11	202.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$843.09	\$1,152.00	\$950.00
<i>General Expense</i>				
421-000	Advertising	487.42	350.00	50.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 111 - Administration				
General Expense				
423-000	Rent	2,047.71	2,400.00	2,500.00
423-010	Lease of Mach. & Equip.	30.78	150.00	50.00
425-010	Prof. Svcs. Legal	327.25	50.00	500.00
425-021	Single Audit Fees	.00	2,200.00	2,500.00
425-040	Acturial Fees Retirement	.00	1,350.00	1,500.00
425-050	Computer Services	.00	1,350.00	.00
426-000	Dues	3,007.96	2,750.00	3,000.00
429-000	Other General Expense	.00	48.00	50.00
429-010	Staff Training	.00	250.00	500.00
429-030	Registration Fees	610.02	1,000.00	1,000.00
429-040	Lodging & Meals	469.50	500.00	500.00
429-105	Board Expense	42.01	600.00	800.00
429-400	Indirect Costs	14,626.00	13,911.00	15,000.00
<i>General Expense Totals</i>		\$21,648.65	\$26,909.00	\$27,950.00
Communication Expense				
430-000	Telephone	688.16	700.00	800.00
<i>Communication Expense Totals</i>		\$688.16	\$700.00	\$800.00
Maintenance & Repair				
443-000	Maintenance Agreements	6,700.00	6,000.00	7,000.00
<i>Maintenance & Repair Totals</i>		\$6,700.00	\$6,000.00	\$7,000.00
Vehicle Operating Expense				
423-060	Vehicle Lease	381.20	300.00	600.00
450-000	Gas, Oil & Grease	131.75	500.00	300.00
452-000	Other Auto Repairs & Parts	56.00	150.00	100.00
457-000	Mileage - Employee Reimbursement	835.12	1,500.00	1,500.00
458-000	Automobile Insurance	23.50	198.00	50.00
<i>Vehicle Operating Expense Totals</i>		\$1,427.57	\$2,648.00	\$2,550.00
Capital Outlay				
482-000	Cap Out - Mach & Equip	.00	50.00	.00
484-000	Cap Out - Office Equip	868.17	250.00	200.00
485-000	Cap Out - Office Furnt & Fixture	.00	500.00	.00
486-000	Cap Out - Software	294.27	.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund	06 - Drug & Alcohol			
EXPENSE				
Department 111 - Administration				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$1,162.44	\$800.00	\$200.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	2,000.00	3,500.00
490-020	Fica/Medicare Expense	3,133.01	3,642.00	3,918.00
490-030	Medical Insurance Expense	17,578.68	19,851.00	20,712.00
490-040	Life Insurance Expense	17.00	20.00	21.00
490-050	Unemployment Comp Expense	11.50	467.00	404.00
490-100	Accrued Vacation Expense	.00	200.00	200.00
491-030	General Liability Insurance	528.00	443.00	528.00
491-032	Public Official Liability	186.00	195.00	186.00
491-050	Workmen's Comp Insurance	140.27	153.00	165.00
491-120	Crime Insurance	.00	25.00	.00
494-598	BCHS Administration	26,809.58	32,968.00	38,508.00
<i>Benefits/Other Expenditure Totals</i>		\$48,404.04	\$59,964.00	\$68,142.00
Department 111 - Administration Totals		\$126,022.99	\$150,677.00	\$162,265.00
Department 112 - Treatment				
<i>General Expense</i>				
428-000	Purchased Services	10,878.93	56,281.00	56,281.00
<i>General Expense Totals</i>		\$10,878.93	\$56,281.00	\$56,281.00
Department 112 - Treatment Totals		\$10,878.93	\$56,281.00	\$56,281.00
Department 113 - Prevention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,078.81	437.00	3,268.00
403-000	Salaries/Wages	10,163.31	6,892.00	34,109.00
403-900	Wages Exceed Normal Hours	.00	20.00	.00
<i>Personnel Services Totals</i>		\$11,242.12	\$7,349.00	\$37,377.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	18,294.85	9,075.00	20,000.00
<i>Mat, Supp & Utilities Totals</i>		\$18,294.85	\$9,075.00	\$20,000.00
<i>General Expense</i>				
421-000	Advertising	.00	2,261.00	.00
423-000	Rent	1,023.80	1,318.00	5,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 113 - Prevention				
<i>General Expense</i>				
425-050	Computer Services	.00	60.00	.00
428-000	Purchased Services	43,546.80	162,349.00	122,757.00
429-000	Other General Expense	20,676.89	.00	.00
429-010	Staff Training	6,512.65	.00	.00
429-030	Registration Fees	2,764.99	2,400.00	13,000.00
429-040	Lodging & Meals	1,535.77	4,200.00	6,000.00
<i>General Expense Totals</i>		\$76,060.90	\$172,588.00	\$146,757.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,497.52	500.00	1,600.00
<i>Vehicle Operating Expense Totals</i>		\$2,497.52	\$500.00	\$1,600.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	3,162.26	700.00	3,500.00
<i>Capital Outlay Totals</i>		\$3,162.26	\$700.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	755.63	386.00	553.00
490-030	Medical Insurance Expense	5,978.83	4,963.00	14,977.00
490-040	Life Insurance Expense	7.67	5.00	5.00
490-050	Unemployment Comp Expense	41.32	118.00	99.00
491-050	Workmen's Comp Insurance	34.35	18.00	24.00
<i>Benefits/Other Expenditure Totals</i>		\$6,817.80	\$5,490.00	\$15,658.00
Department 113 - Prevention Totals		\$118,075.45	\$195,702.00	\$224,892.00
Department 116 - Intervention - Student Assist				
<i>Personnel Services</i>				
402-000	Wages/Leaves	1,974.22	1,311.00	2,766.00
403-000	Salaries/Wages	18,727.24	20,677.00	22,299.00
<i>Personnel Services Totals</i>		\$20,701.46	\$21,988.00	\$25,065.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	11,329.55	9,800.00	8,000.00
413-000	Office Supplies	.00	200.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$11,329.55	\$10,000.00	\$8,100.00
<i>General Expense</i>				
423-000	Rent	1,023.80	1,318.00	1,500.00
425-050	Computer Services	.00	200.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund	06 - Drug & Alcohol			
EXPENSE				
Department 116 - Intervention - Student Assist				
<i>General Expense</i>				
428-000	Purchased Services	.00	2,500.00	.00
429-010	Staff Training	.00	400.00	.00
429-030	Registration Fees	720.00	5,800.00	5,000.00
429-040	Lodging & Meals	39.76	250.00	500.00
<i>General Expense Totals</i>		\$1,783.56	\$10,468.00	\$7,000.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,391.62	2,000.00	2,500.00
<i>Vehicle Operating Expense Totals</i>		\$1,391.62	\$2,000.00	\$2,500.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	525.00	200.00
<i>Capital Outlay Totals</i>		\$0.00	\$525.00	\$200.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,342.96	1,156.00	1,637.00
490-030	Medical Insurance Expense	13,184.01	14,888.00	15,535.00
490-040	Life Insurance Expense	12.73	15.00	15.00
490-050	Unemployment Comp Expense	123.98	350.00	301.00
491-050	Workmen's Comp Insurance	62.51	55.00	73.00
<i>Benefits/Other Expenditure Totals</i>		\$14,726.19	\$16,464.00	\$17,561.00
Department 116 - Intervention - Student Assist Totals		\$49,932.38	\$61,445.00	\$60,426.00
Department 118 - COP - IOP - Partial				
<i>General Expense</i>				
428-010	Purchased Svcs - Partial	.00	19,300.00	19,300.00
428-220	Purch. Svcs. - IOP & COP	9,212.00	59,142.00	59,142.00
<i>General Expense Totals</i>		\$9,212.00	\$78,442.00	\$78,442.00
Department 118 - COP - IOP - Partial Totals		\$9,212.00	\$78,442.00	\$78,442.00
Department 119 - Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	4,832.21	5,326.00	6,557.00
403-000	Salaries/Wages	33,118.07	33,918.00	41,343.00
403-900	Wages Exceed Normal Hours	.00	139.00	.00
<i>Personnel Services Totals</i>		\$37,950.28	\$39,383.00	\$47,900.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund	06 - Drug & Alcohol			
EXPENSE				
Department 119 - Case Management				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	4,647.86	9,241.00	5,000.00
413-000	Office Supplies	.00	800.00	200.00
413-011	Computer Supplies	.00	.00	150.00
415-000	Postage	26.70	75.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$4,674.56	\$10,116.00	\$5,450.00
<i>General Expense</i>				
423-000	Rent	2,047.71	2,436.00	2,500.00
423-010	Lease of Mach. & Equip.	7.42	42.00	10.00
423-020	Lease - Pagers	69.46	850.00	500.00
425-161	Lab Fees - Blood, Drug, Etc	5,315.91	50,000.00	50,000.00
428-000	Purchased Services	4,810.00	.00	10,000.00
429-000	Other General Expense	(140.00)	50.00	150.00
429-030	Registration Fees	364.99	1,000.00	1,000.00
429-040	Lodging & Meals	484.94	175.00	500.00
<i>General Expense Totals</i>		\$12,960.43	\$54,553.00	\$64,660.00
<i>Communication Expense</i>				
430-000	Telephone	139.07	200.00	100.00
<i>Communication Expense Totals</i>		\$139.07	\$200.00	\$100.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	743.58	500.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$743.58	\$500.00	\$1,000.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	3,497.58	.00	3,500.00
<i>Capital Outlay Totals</i>		\$3,497.58	\$0.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,888.01	3,338.00	3,650.00
490-030	Medical Insurance Expense	195.65	.00	.00
490-040	Life Insurance Expense	17.00	20.00	21.00
490-050	Unemployment Comp Expense	14.30	468.00	402.00
491-050	Workmen's Comp Insurance	1,224.07	1,376.00	1,465.00
491-120	Crime Insurance	21.00	21.00	21.00
<i>Benefits/Other Expenditure Totals</i>		\$4,360.03	\$5,223.00	\$5,559.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 119 - Case Management Totals		\$64,325.53	\$109,975.00	\$128,169.00
Department 120 - Purchased Services				
<i>General Expense</i>				
428-020	Purch. Svcs - Inpatient Non Hosp	36,982.09	127,150.00	106,965.00
428-030	Purch. Svcs. - Detox Non Hosp	6,540.00	20,000.00	20,000.00
<i>General Expense Totals</i>		\$43,522.09	\$147,150.00	\$126,965.00
Department 120 - Purchased Services Totals		\$43,522.09	\$147,150.00	\$126,965.00
EXPENSE TOTALS		\$421,969.37	\$799,672.00	\$837,440.00
Fund 06 - Drug & Alcohol Totals				
REVENUE TOTALS		\$591,799.53	\$799,672.00	\$837,440.00
EXPENSE TOTALS		\$421,969.37	\$799,672.00	\$837,440.00
Fund 06 - Drug & Alcohol Totals		\$169,830.16	\$0.00	\$0.00
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	424.80	50.00	200.00
350-100	Interest-Pligt	4,762.30	250.00	5,500.00
350-102	Interest-ID Waiver Pligt Reg	4,142.36	626.00	3,500.00
350-127	Interest PLGIT Prime	14,221.51	.00	.00
350-128	Interest-Pligt Plus IR Waiver	4,365.40	.00	3,500.00
350-129	Interest-Pligt Plus	(981.32)	25.00	85.00
350-190	Interest-Super Municipal	(78.64)	400.00	5.00
350-191	Interest-Super Municipal Waiver	269.47	1,000.00	800.00
<i>Revenue From Money, Equip & Property Totals</i>		\$27,125.88	\$2,351.00	\$13,590.00
<i>Grants & Gifts</i>				
361-210	MH Community Serv St App 10248	2,635,520.72	2,515,700.00	2,515,700.00
361-211	MH Behavioral Health Serv App 10262	125,902.00	125,902.00	125,902.00
361-213	MH SSBG Fed App 70135 CFDA 93.667	31,713.00	31,713.00	31,713.00
361-214	MH CMHSBG Fed App 70167 - CFDA 93.958	119,124.00	130,706.00	130,791.00
361-215	MH MA Init Admin Fed App 70127 CFDA 93.778	12,854.00	13,000.00	40,000.00
361-219	EI Adm St App 10235	19,885.00	34,951.00	34,951.00
361-220	ID Comm Base-Maint St App 10255	678,074.40	627,238.00	566,574.00
361-221	EI Base-Maint St App 10235	433,053.83	392,317.00	526,815.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
361-222	ID Comm Base-Pennhurst St App 10255	24,463.00	24,469.00	24,469.00
361-223	ID SSBG Fed App 70177 CFDA 93.667	33,072.00	33,073.00	33,073.00
361-224	EI Dis Ed App 70170 Fed CFDA 84.181	7,434.00	8,883.00	7,917.00
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	38,040.00	50,715.00	50,715.00
361-228	ID Comm Base-TSM/SCO Adm St App 10255	1,935.00	2,585.00	2,585.00
361-229	EI Training St App 10235	11,147.00	4,819.00	4,819.00
361-231	ID Waiver Adm St App 10255	117,873.00	157,164.00	157,164.00
361-232	EI Waiver Adm ITF St App 10235	75,742.00	36,451.00	36,451.00
361-241	ID Waiver Adm Fed App 70175 CFDA 93.778	117,873.00	157,164.00	157,164.00
361-242	EI Waiver Adm ITF Fed App 70184 CFDA 93.778	75,742.00	36,451.00	36,451.00
361-252	TSM/SCO Med Asst Fed CFDA 93.778	720,760.52	918,028.00	920,439.00
361-253	EI Med Asst Fed CFDA 93.778	68,273.23	120,067.00	100,000.00
361-258	EI Coaching Grant Through TIU	15,000.00	15,000.00	15,000.00
<i>Grants & Gifts Totals</i>		\$5,363,481.70	\$5,438,981.00	\$5,521,278.00
<i>Depart Charges & Reimbursement</i>				
372-250	RC Case Mgmt Fees (St Med Asst)	36,456.75	97,880.00	125,333.00
372-251	ICM Case Management Fees (St Med Asst)	168,473.25	335,178.00	378,221.00
<i>Depart Charges & Reimbursement Totals</i>		\$204,930.00	\$433,058.00	\$503,554.00
<i>Other Receipts</i>				
389-100	MH Misc Revenue	1.66	.00	.00
389-200	ID Misc Revenue	.00	25.00	.00
389-300	EI Misc . Revenue	29.19	25.00	.00
390-010	Bradford County Share	.00	.00	120,265.00
390-020	Sullivan County Share	.00	.00	12,311.00
<i>Other Receipts Totals</i>		\$30.85	\$50.00	\$132,576.00
<i>Transfers from Other Funds</i>				
390-100	Sullivan County Share - MH	.00	12,331.00	10,365.00
390-101	Sullivan County Share - ID	.00	7,258.00	6,631.00
390-102	Sullivan County Share - EI	.00	4,557.00	6,384.00
398-010	Transfer From General Fund	.00	117,644.00	98,000.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Transfers from Other Funds</i>				
398-011	Transfer From General Fund - ID	.00	70,789.00	45,000.00
398-012	Transfer From General Fund - EI	.00	44,441.00	41,000.00
<i>Transfers from Other Funds Totals</i>		<u>\$0.00</u>	<u>\$257,020.00</u>	<u>\$207,380.00</u>
Department 000 - Revenue Totals		<u>\$5,595,568.43</u>	<u>\$6,131,460.00</u>	<u>\$6,378,378.00</u>
REVENUE TOTALS		\$5,595,568.43	\$6,131,460.00	\$6,378,378.00
EXPENSE				
Department 201 - Mental Health Administration				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	524.70	1,000.00	1,100.00
413-000	Office Supplies	795.04	1,800.00	1,000.00
415-000	Postage	47.59	200.00	750.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$1,367.33</u>	<u>\$3,000.00</u>	<u>\$2,850.00</u>
<i>General Expense</i>				
421-000	Advertising	541.91	400.00	300.00
422-000	Printing & Duplication	257.60	750.00	350.00
422-001	Copier Lease	633.90	400.00	800.00
423-010	Lease of Mach. & Equip.	26.46	36.00	15.00
425-010	Prof. Svcs. Legal	.00	250.00	250.00
425-021	Single Audit Fees	.00	5,000.00	5,000.00
425-030	Mgmt. Consulting Svcs.	18,022.80	25,000.00	25,000.00
425-040	Acturial Fees Retirement	.00	1,500.00	1,500.00
425-050	Computer Services	.00	500.00	500.00
426-000	Dues	.00	2,500.00	2,500.00
428-002	Recruitment & Retention	.00	1,000.00	1,000.00
429-000	Other General Expense	2,879.79	1,000.00	2,925.00
429-010	Staff Training	1,239.85	2,000.00	2,000.00
429-030	Registration Fees	137.50	500.00	500.00
429-040	Lodging & Meals	747.35	1,000.00	1,500.00
429-400	Indirect Costs	29,545.00	32,000.00	31,000.00
<i>General Expense Totals</i>		<u>\$54,032.16</u>	<u>\$73,836.00</u>	<u>\$75,140.00</u>
<i>Communication Expense</i>				
430-000	Telephone	93.71	500.00	275.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 201 - Mental Health Administration				
<i>Communication Expense</i>				
<i>Communication Expense Totals</i>		\$93.71	\$500.00	\$275.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	625.88	550.00	650.00
<i>Maintenance & Repair Totals</i>		\$625.88	\$550.00	\$650.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	384.23	3,500.00	400.00
450-000	Gas, Oil & Grease	106.77	50.00	110.00
452-000	Other Auto Repairs & Parts	55.71	5,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	418.34	2,000.00	1,500.00
458-000	Automobile Insurance	23.23	20.00	30.00
<i>Vehicle Operating Expense Totals</i>		\$988.28	\$10,570.00	\$3,040.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	80.01	.00	2,000.00
<i>Capital Outlay Totals</i>		\$80.01	\$0.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-100	Accrued Vacation Expense	.00	5,000.00	7,200.00
491-030	General Liability Insurance	2,235.00	1,050.00	2,235.00
491-032	Public Official Liability	866.00	1,100.00	866.00
494-598	BCHS Administration	7,933.93	10,846.00	24,423.00
<i>Benefits/Other Expenditure Totals</i>		\$11,034.93	\$17,996.00	\$34,724.00
Department 201 - Mental Health Administration Totals		\$68,222.30	\$106,452.00	\$118,679.00
Department 202 - MH Base Service Unit				
<i>Personnel Services</i>				
402-000	Wages/Leaves	32,899.64	23,587.00	31,216.00
403-000	Salaries/Wages	164,255.56	125,439.00	140,812.00
403-900	Wages Exceed Normal Hours	121.34	519.00	108.00
<i>Personnel Services Totals</i>		\$197,276.54	\$149,545.00	\$172,136.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,009.96	1,600.00	2,799.00
415-000	Postage	.00	750.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$1,009.96	\$2,350.00	\$2,799.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 202 - MH Base Service Unit				
<i>General Expense</i>				
423-000	Rent	7,176.02	9,000.00	7,879.00
425-040	Actuarial Fees Retirement	.00	2,500.00	1,415.00
426-000	Dues	766.46	.00	767.00
428-000	Purchased Services	.00	22,500.00	525.00
429-000	Other General Expense	303.34	30,000.00	11,454.00
429-010	Staff Training	700.00	750.00	750.00
429-030	Registration Fees	148.31	500.00	500.00
429-040	Lodging & Meals	331.69	250.00	250.00
<i>General Expense Totals</i>		\$9,425.82	\$65,500.00	\$23,540.00
<i>Communication Expense</i>				
430-000	Telephone	1,662.24	3,000.00	2,000.00
<i>Communication Expense Totals</i>		\$1,662.24	\$3,000.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	95.15	.00	80.00
450-000	Gas, Oil & Grease	36.25	125.00	85.00
452-000	Other Auto Repairs & Parts	4.07	50.00	50.00
457-000	Mileage - Employee Reimbursement	1,295.96	1,000.00	1,120.00
458-000	Automobile Insurance	6.38	500.00	11.00
<i>Vehicle Operating Expense Totals</i>		\$1,437.81	\$1,675.00	\$1,346.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	766.77	1,200.00	5,500.00
<i>Capital Outlay Totals</i>		\$766.77	\$1,200.00	\$5,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	4,000.00	3,811.00
490-020	Fica/Medicare Expense	14,423.30	13,575.00	12,640.00
490-030	Medical Insurance Expense	67,520.44	50,154.00	60,986.00
490-040	Life Insurance Expense	90.84	80.00	81.00
490-050	Unemployment Comp Expense	791.40	2,404.00	1,633.00
490-060	Tuition Reimbursement	.00	4,000.00	.00
491-050	Workmen's Comp Insurance	581.85	500.00	476.00
491-120	Crime Insurance	96.00	130.00	96.00
494-598	BCHS Administration	18,031.74	29,089.00	42,890.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 202 - MH Base Service Unit				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$101,535.57	\$103,932.00	\$122,613.00
Department 202 - MH Base Service Unit Totals		\$313,114.71	\$327,202.00	\$329,934.00
Department 203 - MH CASSP				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,457.29	11,414.00	6,072.00
403-000	Salaries/Wages	43,908.21	67,549.00	48,951.00
403-900	Wages Exceed Normal Hours	104.94	50.00	164.00
<i>Personnel Services Totals</i>		\$49,470.44	\$79,013.00	\$55,187.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	385.07	500.00	500.00
415-000	Postage	439.20	800.00	800.00
<i>Mat, Supp & Utilities Totals</i>		\$824.27	\$1,300.00	\$1,300.00
<i>General Expense</i>				
421-000	Advertising	181.96	400.00	400.00
423-000	Rent	3,071.51	4,000.00	4,000.00
423-010	Lease of Mach. & Equip.	122.86	100.00	100.00
425-040	Actuarial Fees Retirement	.00	700.00	600.00
426-000	Dues	384.72	.00	385.00
429-000	Other General Expense	178.13	10.00	9,000.00
429-010	Staff Training	.00	350.00	350.00
429-030	Registration Fees	502.71	350.00	350.00
429-040	Lodging & Meals	212.98	300.00	300.00
429-400	Indirect Costs	2,031.00	2,200.00	2,000.00
<i>General Expense Totals</i>		\$6,685.87	\$8,410.00	\$17,485.00
<i>Communication Expense</i>				
430-000	Telephone	757.69	200.00	768.00
<i>Communication Expense Totals</i>		\$757.69	\$200.00	\$768.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	113.05	.00	135.00
450-000	Gas, Oil & Grease	40.32	1,000.00	1,000.00
452-000	Other Auto Repairs & Parts	6.12	.00	10.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 203 - MH CASSP				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,319.91	1,000.00	1,600.00
458-000	Automobile Insurance	6.23	.00	6.00
<i>Vehicle Operating Expense Totals</i>		\$1,485.63	\$2,000.00	\$2,751.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	394.26	500.00	500.00
<i>Capital Outlay Totals</i>		\$394.26	\$500.00	\$500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,000.00	1,266.00
490-020	Fica/Medicare Expense	3,444.87	4,936.00	3,860.00
490-030	Medical Insurance Expense	20,505.66	39,702.00	21,868.00
490-040	Life Insurance Expense	24.67	39.00	28.00
490-050	Unemployment Comp Expense	(60.17)	700.00	431.00
491-050	Workmen's Comp Insurance	153.78	222.00	164.00
494-598	BCHS Administration	5,571.05	5,690.00	11,556.00
<i>Benefits/Other Expenditure Totals</i>		\$29,639.86	\$52,289.00	\$39,173.00
Department 203 - MH CASSP Totals		\$89,258.02	\$143,712.00	\$117,164.00
Department 204 - MH Intensive Case Management				
<i>Personnel Services</i>				
402-000	Wages/Leaves	12,052.23	25,006.00	21,394.00
403-000	Salaries/Wages	97,154.70	163,892.00	179,644.00
403-900	Wages Exceed Normal Hours	50.27	56.00	61.00
<i>Personnel Services Totals</i>		\$109,257.20	\$188,954.00	\$201,099.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	2,330.27	2,000.00	2,000.00
415-000	Postage	152.34	500.00	250.00
<i>Mat, Supp & Utilities Totals</i>		\$2,482.61	\$2,500.00	\$2,250.00
<i>General Expense</i>				
421-000	Advertising	.00	500.00	500.00
423-000	Rent	8,421.31	10,500.00	10,500.00
423-010	Lease of Mach. & Equip.	25.92	.00	13.00
425-040	Acturial Fees Retirement	.00	2,300.00	2,300.00
425-050	Computer Services	.00	500.00	250.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 204 - MH Intensive Case Management				
<i>General Expense</i>				
429-000	Other General Expense	784.25	300.00	300.00
429-010	Staff Training	894.96	2,000.00	2,000.00
429-040	Lodging & Meals	51.68	600.00	500.00
429-400	Indirect Costs	12,003.00	13,000.00	12,003.00
<i>General Expense Totals</i>		\$22,181.12	\$29,700.00	\$28,366.00
<i>Communication Expense</i>				
430-000	Telephone	2,201.80	2,000.00	3,300.00
<i>Communication Expense Totals</i>		\$2,201.80	\$2,000.00	\$3,300.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,142.01	1,000.00	1,500.00
450-000	Gas, Oil & Grease	645.53	1,000.00	750.00
452-000	Other Auto Repairs & Parts	91.10	500.00	500.00
457-000	Mileage - Employee Reimbursement	3,513.30	2,000.00	4,000.00
458-000	Automobile Insurance	113.79	1,000.00	150.00
<i>Vehicle Operating Expense Totals</i>		\$5,505.73	\$5,500.00	\$6,900.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,709.25	2,500.00	2,000.00
<i>Capital Outlay Totals</i>		\$1,709.25	\$2,500.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	3,100.00	6,000.00
490-020	Fica/Medicare Expense	7,619.90	13,380.00	14,235.00
490-030	Medical Insurance Expense	50,381.31	60,859.00	86,849.00
490-040	Life Insurance Expense	54.65	97.00	93.00
490-050	Unemployment Comp Expense	(83.16)	2,338.00	2,510.00
490-060	Tuition Reimbursement	.00	2,500.00	2,500.00
491-050	Workmen's Comp Insurance	336.62	556.00	589.00
494-598	BCHS Administration	11,493.01	20,198.00	27,878.00
<i>Benefits/Other Expenditure Totals</i>		\$69,802.33	\$103,028.00	\$140,654.00
Department 204 - MH Intensive Case Management Totals		\$213,140.04	\$334,182.00	\$384,569.00
Department 205 - MH Outpatient				
<i>General Expense</i>				
425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 205 - MH Outpatient				
<i>General Expense</i>				
428-320	Purchased Services	1,567.00	5,000.00	5,000.00
<i>General Expense Totals</i>		\$1,567.00	\$6,000.00	\$6,000.00
Department 205 - MH Outpatient Totals		\$1,567.00	\$6,000.00	\$6,000.00
Department 206 - MH Emergency Services				
<i>Personnel Services</i>				
403-100	Wages - Legal Delegate Fees	4,080.00	5,200.00	7,325.00
<i>Personnel Services Totals</i>		\$4,080.00	\$5,200.00	\$7,325.00
<i>General Expense</i>				
425-010	Prof. Svcs. Legal	9,334.68	12,000.00	11,000.00
425-160	Prof. Svcs - Medical	.00	1,000.00	.00
428-320	Purchased Services	.00	1,000.00	.00
429-000	Other General Expense	.00	500.00	.00
<i>General Expense Totals</i>		\$9,334.68	\$14,500.00	\$11,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	287.64	400.00	400.00
490-040	Life Insurance Expense	1.61	5.00	2.00
490-050	Unemployment Comp Expense	24.42	50.00	27.00
491-050	Workmen's Comp Insurance	12.52	50.00	12.00
<i>Benefits/Other Expenditure Totals</i>		\$326.19	\$505.00	\$441.00
Department 206 - MH Emergency Services Totals		\$13,740.87	\$20,205.00	\$18,766.00
Department 207 - MH Day Treatment				
<i>General Expense</i>				
428-600	Partial - Robert Packer	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		\$0.00	\$5,000.00	\$5,000.00
Department 207 - MH Day Treatment Totals		\$0.00	\$5,000.00	\$5,000.00
Department 208 - MH SAP				
<i>General Expense</i>				
428-302	Purchased Svcs - SAP	45,781.00	105,000.00	115,000.00
<i>General Expense Totals</i>		\$45,781.00	\$105,000.00	\$115,000.00
Department 208 - MH SAP Totals		\$45,781.00	\$105,000.00	\$115,000.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 210 - MH Resource Coordination				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,925.48	6,299.00	10,201.00
403-000	Salaries/Wages	44,697.83	49,294.00	61,627.00
403-900	Wages Exceed Normal Hours	16.76	80.00	20.00
<i>Personnel Services Totals</i>		\$51,640.07	\$55,673.00	\$71,848.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	176.40	150.00	150.00
415-000	Postage	3.30	150.00	75.00
<i>Mat, Supp & Utilities Totals</i>		\$179.70	\$300.00	\$225.00
<i>General Expense</i>				
422-000	Printing & Duplication	24.92	.00	50.00
423-000	Rent	2,047.71	2,500.00	2,500.00
423-010	Lease of Mach. & Equip.	3.24	20.00	5.00
426-000	Dues	961.08	.00	1,000.00
429-000	Other General Expense	122.77	200.00	200.00
429-010	Staff Training	.00	150.00	.00
429-030	Registration Fees	131.40	250.00	175.00
429-040	Lodging & Meals	183.05	100.00	100.00
429-400	Indirect Costs	3,231.00	3,500.00	3,500.00
<i>General Expense Totals</i>		\$6,705.17	\$6,720.00	\$7,530.00
<i>Communication Expense</i>				
430-000	Telephone	493.07	600.00	750.00
<i>Communication Expense Totals</i>		\$493.07	\$600.00	\$750.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	162.63	750.00	500.00
450-000	Gas, Oil & Grease	103.98	350.00	250.00
452-000	Other Auto Repairs & Parts	16.50	125.00	75.00
457-000	Mileage - Employee Reimbursement	1,523.86	.00	1,800.00
458-000	Automobile Insurance	22.09	100.00	75.00
<i>Vehicle Operating Expense Totals</i>		\$1,829.06	\$1,325.00	\$2,700.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	100.00	1,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$100.00	\$1,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 210 - MH Resource Coordination				
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,499.98	3,790.00	4,954.00
490-030	Medical Insurance Expense	20,836.50	22,323.00	26,195.00
490-040	Life Insurance Expense	20.65	24.00	29.00
490-050	Unemployment Comp Expense	44.94	527.00	552.00
491-050	Workmen's Comp Insurance	159.34	170.00	213.00
494-598	BCHS Administration	3,234.51	6,034.00	7,982.00
<i>Benefits/Other Expenditure Totals</i>		\$27,795.92	\$32,868.00	\$39,925.00
Department 210 - MH Resource Coordination Totals		\$88,642.99	\$97,586.00	\$123,978.00
Department 211 - MH Family Support				
<i>General Expense</i>				
427-011	Client /Resident Transportation	11,939.52	2,000.00	14,000.00
428-000	Purchased Services	73,806.75	150,710.00	105,000.00
428-500	Respite Care	2,032.80	4,519.00	4,519.00
428-511	Therapeutic Family Care	6,853.86	5,000.00	10,000.00
429-000	Other General Expense	894.80	500.00	340.00
<i>General Expense Totals</i>		\$95,527.73	\$162,729.00	\$133,859.00
Department 211 - MH Family Support Totals		\$95,527.73	\$162,729.00	\$133,859.00
Department 212 - MH Crisis intervention				
<i>General Expense</i>				
428-320	Purchased Services	36,741.30	30,000.00	50,000.00
<i>General Expense Totals</i>		\$36,741.30	\$30,000.00	\$50,000.00
<i>Benefits/Other Expenditure</i>				
494-598	BCHS Administration	194.41	2,269.00	239.00
<i>Benefits/Other Expenditure Totals</i>		\$194.41	\$2,269.00	\$239.00
Department 212 - MH Crisis intervention Totals		\$36,935.71	\$32,269.00	\$50,239.00
Department 213 - MH Inpatient Services				
<i>General Expense</i>				
428-000	Purchased Services	.00	5,000.00	5,000.00
<i>General Expense Totals</i>		\$0.00	\$5,000.00	\$5,000.00
Department 213 - MH Inpatient Services Totals		\$0.00	\$5,000.00	\$5,000.00
Department 214 - MH Residential				
<i>General Expense</i>				
428-402	MH Residential Trmnt Facility	.00	3,500.00	3,500.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 214 - MH Residential				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$0.00	\$3,500.00	\$3,500.00
Department 214 - MH Residential Totals		\$0.00	\$3,500.00	\$3,500.00
Department 215 - MH Housing Support				
<i>General Expense</i>				
428-211	Purchased Services-CRR	270,606.00	600,000.00	680,707.00
428-321	Purchased Svcs - Allied	184,580.55	235,408.00	345,000.00
<i>General Expense Totals</i>		\$455,186.55	\$835,408.00	\$1,025,707.00
Department 215 - MH Housing Support Totals		\$455,186.55	\$835,408.00	\$1,025,707.00
Department 216 - MH Social Rehab				
<i>General Expense</i>				
428-000	Purchased Services	368,178.20	528,545.00	528,545.00
428-005	Purch. Svcs-Peer Supt. Employment	33,990.00	43,000.00	45,600.00
428-312	Purch Serv-Psychiatric Rehab Service	.00	1,000.00	500.00
<i>General Expense Totals</i>		\$402,168.20	\$572,545.00	\$574,645.00
Department 216 - MH Social Rehab Totals		\$402,168.20	\$572,545.00	\$574,645.00
Department 217 - MH Family Based Services				
<i>General Expense</i>				
428-303	NTC Family Based MH	.00	1,000.00	1,000.00
<i>General Expense Totals</i>		\$0.00	\$1,000.00	\$1,000.00
Department 217 - MH Family Based Services Totals		\$0.00	\$1,000.00	\$1,000.00
Department 218 - MH CHIPPS				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,542.83	15,483.00	30,687.00
403-000	Salaries/Wages	40,207.79	72,657.00	48,103.00
403-900	Wages Exceed Normal Hours	216.28	149.00	189.00
<i>Personnel Services Totals</i>		\$61,966.90	\$88,289.00	\$78,979.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	.00	100.00	.00
410-010	Groceries	33.70	.00	100.00
410-112	Personal Needs	207.74	300.00	1,000.00
413-000	Office Supplies	19.45	1,000.00	1,000.00
414-000	Subscriptions & Periodicals	.00	50.00	.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
<i>Mat, Supp & Utilities</i>				
415-000	Postage	3.35	50.00	50.00
416-000	Fuel	.00	110.00	100.00
416-001	Fuel - Mix Avenue	904.55	1,500.00	1,500.00
417-001	Electric - Mix Avenue	2,476.13	3,600.00	3,600.00
418-002	Water & Sewer - Mix Avenue	1,351.40	2,500.00	2,500.00
<i>Mat, Supp & Utilities Totals</i>		\$4,996.32	\$9,210.00	\$9,850.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	75.00	75.00
423-000	Rent	3,883.24	4,800.00	4,800.00
423-010	Lease of Mach. & Equip.	.68	20.00	20.00
425-040	Actuarial Fees Retirement	.00	1,010.00	1,010.00
425-050	Computer Services	.00	1,000.00	.00
426-000	Dues	384.72	.00	385.00
428-000	Purchased Services	114,811.57	140,000.00	140,000.00
428-111	GAP Program	13,799.14	70,000.00	70,000.00
428-321	Purchased Svcs - Allied	48,806.45	80,000.00	80,000.00
428-322	Purchased Svcs - Main Link	5,162.50	20,000.00	10,000.00
429-000	Other General Expense	228.50	150.00	250.00
429-010	Staff Training	.00	1,500.00	.00
429-030	Registration Fees	957.69	1,000.00	1,000.00
429-040	Lodging & Meals	1,178.36	150.00	300.00
429-400	Indirect Costs	13,849.00	15,000.00	15,000.00
<i>General Expense Totals</i>		\$203,061.85	\$334,705.00	\$322,840.00
<i>Communication Expense</i>				
430-000	Telephone	751.10	800.00	1,100.00
430-002	Telephone - Mix Avenue	(197.82)	2,050.00	.00
430-100	Internet	(64.25)	1,500.00	.00
<i>Communication Expense Totals</i>		\$489.03	\$4,350.00	\$1,100.00
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	.00	.00	150.00
443-000	Maintenance Agreements	34.56	80.00	80.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
<i>Maintenance & Repair</i>				
<i>Maintenance & Repair Totals</i>		\$34.56	\$80.00	\$230.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,226.26	1,500.00	1,500.00
450-000	Gas, Oil & Grease	934.69	1,010.00	1,355.00
452-000	Other Auto Repairs & Parts	135.93	500.00	575.00
457-000	Mileage - Employee Reimbursement	360.35	1,000.00	1,000.00
458-000	Automobile Insurance	180.03	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$2,837.26	\$4,510.00	\$4,930.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	390.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$390.00	\$500.00	\$500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,397.18	6,460.00	5,681.00
490-030	Medical Insurance Expense	26,676.00	23,404.00	31,003.00
490-040	Life Insurance Expense	22.64	37.00	26.00
490-050	Unemployment Comp Expense	(65.42)	893.00	581.00
491-010	Fire & Ext. Insurance	345.00	390.00	345.00
491-050	Workmen's Comp Insurance	194.17	268.00	232.00
494-598	BCHS Administration	2,962.71	1,954.00	4,170.00
<i>Benefits/Other Expenditure Totals</i>		\$34,532.28	\$33,406.00	\$42,038.00
Department 218 - MH CHIPPS Totals		\$308,308.20	\$475,050.00	\$460,467.00
Department 219 - MH CHIPPS V				
<i>General Expense</i>				
428-403	Purch. Svcs - Residential	87,080.89	150,000.00	.00
<i>General Expense Totals</i>		\$87,080.89	\$150,000.00	\$0.00
Department 219 - MH CHIPPS V Totals		\$87,080.89	\$150,000.00	\$0.00
Department 220 - ID Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	11,055.78	10,942.00	14,215.00
403-000	Salaries/Wages	45,619.13	69,744.00	81,190.00
403-900	Wages Exceed Normal Hours	1.67	.00	3.00
<i>Personnel Services Totals</i>		\$56,676.58	\$80,686.00	\$95,408.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	3,639.87	1,000.00	1,500.00
415-000	Postage	139.58	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$3,779.45	\$1,500.00	\$2,000.00
<i>General Expense</i>				
421-000	Advertising	1,676.63	2,000.00	1,200.00
422-000	Printing & Duplication	257.60	500.00	500.00
422-001	Copier Lease	.00	450.00	450.00
423-000	Rent	2,730.28	3,510.00	3,500.00
423-010	Lease of Mach. & Equip.	41.86	100.00	50.00
425-009	Professional Services-Other	3,576.05	4,000.00	4,000.00
425-010	Prof. Svcs. Legal	1,450.88	8,000.00	6,000.00
425-021	Single Audit Fees	.00	5,500.00	6,000.00
425-030	Mgmt. Consulting Svcs.	438.60	1,200.00	1,200.00
425-040	Acturial Fees Retirement	.00	2,500.00	2,000.00
425-050	Computer Services	83.93	2,000.00	750.00
426-000	Dues	926.57	2,750.00	1,500.00
429-000	Other General Expense	73.95	1,000.00	500.00
429-010	Staff Training	(308.27)	500.00	2,000.00
429-030	Registration Fees	515.18	2,000.00	1,500.00
429-040	Lodging & Meals	1,585.66	3,000.00	2,500.00
429-400	Indirect Costs	27,698.00	30,000.00	30,000.00
<i>General Expense Totals</i>		\$40,746.92	\$69,010.00	\$63,650.00
<i>Communication Expense</i>				
430-000	Telephone	600.82	200.00	800.00
<i>Communication Expense Totals</i>		\$600.82	\$200.00	\$800.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	2,043.63	3,000.00	3,000.00
<i>Maintenance & Repair Totals</i>		\$2,043.63	\$3,000.00	\$3,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	2,104.18	1,700.00	3,500.00
450-000	Gas, Oil & Grease	645.00	1,000.00	1,500.00
452-000	Other Auto Repairs & Parts	77.70	500.00	500.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	647.75	500.00	1,500.00
458-000	Automobile Insurance	124.44	400.00	275.00
<i>Vehicle Operating Expense Totals</i>		\$3,599.07	\$4,100.00	\$7,275.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	4,337.00	3,000.00
486-000	Cap Out - Software	134.13	5,000.00	3,000.00
<i>Capital Outlay Totals</i>		\$134.13	\$9,337.00	\$6,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,700.00	4,000.00
490-020	Fica/Medicare Expense	4,184.94	5,095.00	5,467.00
490-030	Medical Insurance Expense	13,175.04	22,923.00	21,905.00
490-040	Life Insurance Expense	24.60	26.00	31.00
490-050	Unemployment Comp Expense	117.31	621.00	639.00
491-030	General Liability Insurance	1,815.00	1,444.00	1,815.00
491-032	Public Official Liability	1,484.00	1,299.00	1,484.00
491-050	Workmen's Comp Insurance	171.01	205.00	203.00
494-009	ID NBG expense for Reginal collaboratives	5,275.84	.00	.00
494-598	BCHS Administration	10,160.50	15,292.00	23,702.00
<i>Benefits/Other Expenditure Totals</i>		\$36,408.24	\$48,605.00	\$59,246.00
Department 220 - ID Administration Totals		\$143,988.84	\$216,438.00	\$237,379.00
Department 221 - ID Base Service Unit				
<i>Personnel Services</i>				
402-000	Wages/Leaves	56,656.67	65,174.00	74,253.00
403-000	Salaries/Wages	387,708.56	453,458.00	491,085.00
403-900	Wages Exceed Normal Hours	81.63	498.00	37.00
<i>Personnel Services Totals</i>		\$444,446.86	\$519,130.00	\$565,375.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,562.16	3,000.00	3,000.00
415-000	Postage	767.61	850.00	2,700.00
<i>Mat, Supp & Utilities Totals</i>		\$2,329.77	\$3,850.00	\$5,700.00
<i>General Expense</i>				
421-000	Advertising	.00	300.00	300.00



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Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 221 - ID Base Service Unit				
<i>General Expense</i>				
423-000	Rent	26,646.94	31,043.00	33,000.00
423-010	Lease of Mach. & Equip.	232.48	100.00	200.00
425-040	Actuarial Fees Retirement	.00	7,122.00	4,800.00
425-050	Computer Services	2,541.11	7,700.00	7,000.00
426-000	Dues	1,668.89	1,000.00	2,500.00
429-000	Other General Expense	22.00	500.00	200.00
429-010	Staff Training	.00	1,000.00	1,000.00
429-030	Registration Fees	1,693.40	3,500.00	3,000.00
429-040	Lodging & Meals	433.15	3,500.00	3,500.00
429-400	Indirect Costs	31,391.00	34,000.00	36,000.00
<i>General Expense Totals</i>		\$64,628.97	\$89,765.00	\$91,500.00
<i>Communication Expense</i>				
430-000	Telephone	2,485.06	3,000.00	4,000.00
<i>Communication Expense Totals</i>		\$2,485.06	\$3,000.00	\$4,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	100.00	100.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$100.00	\$100.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	1,491.49	1,500.00	3,000.00
450-000	Gas, Oil & Grease	644.47	600.00	1,500.00
452-000	Other Auto Repairs & Parts	85.09	200.00	500.00
457-000	Mileage - Employee Reimbursement	2,594.87	1,500.00	2,900.00
458-000	Automobile Insurance	129.53	200.00	200.00
<i>Vehicle Operating Expense Totals</i>		\$4,945.45	\$4,000.00	\$8,100.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	46.99	3,000.00	3,000.00
488-000	Cap Out - Other Cap Expense	.00	3,000.00	500.00
<i>Capital Outlay Totals</i>		\$46.99	\$6,000.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	7,122.00	.00
490-020	Fica/Medicare Expense	31,127.43	35,573.00	37,905.00
490-030	Medical Insurance Expense	206,557.32	228,954.00	235,328.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 221 - ID Base Service Unit				
<i>Benefits/Other Expenditure</i>				
490-040	Life Insurance Expense	227.94	260.00	271.00
490-050	Unemployment Comp Expense	1,262.65	6,300.00	5,501.00
491-050	Workmen's Comp Insurance	1,310.07	1,455.00	1,505.00
491-120	Crime Insurance	165.00	137.00	165.00
494-598	BCHS Administration	50,386.75	63,027.00	103,328.00
<i>Benefits/Other Expenditure Totals</i>		\$291,037.16	\$342,828.00	\$384,003.00
Department 221 - ID Base Service Unit Totals		\$809,920.26	\$968,673.00	\$1,062,278.00
Department 223 - ID Early Intervention				
<i>Personnel Services</i>				
402-000	Wages/Leaves	9,618.73	9,700.00	11,514.00
403-000	Salaries/Wages	39,873.28	46,828.00	50,150.00
403-900	Wages Exceed Normal Hours	1.42	144.00	2.00
<i>Personnel Services Totals</i>		\$49,493.43	\$56,672.00	\$61,666.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	18.01	400.00	168.00
413-000	Office Supplies	1,219.34	875.00	900.00
414-000	Subscriptions & Periodicals	.00	200.00	200.00
415-000	Postage	407.18	475.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$1,644.53	\$1,950.00	\$1,768.00
<i>General Expense</i>				
422-000	Printing & Duplication	341.32	500.00	650.00
423-000	Rent	2,730.28	3,510.00	3,510.00
423-010	Lease of Mach. & Equip.	105.16	75.00	75.00
425-009	Professional Services-Other	.00	215.00	215.00
425-030	Mgmt. Consulting Svcs.	438.60	500.00	525.00
425-040	Actuarial Fees Retirement	.00	575.00	595.00
425-050	Computer Services	1,913.88	5,000.00	5,250.00
426-000	Dues	191.64	.00	200.00
428-000	Purchased Services	287,602.84	310,000.00	373,509.00
429-000	Other General Expense	145.53	200.00	200.00
429-010	Staff Training	.00	200.00	300.00
429-030	Registration Fees	22.82	200.00	300.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 223 - ID Early Intervention				
<i>General Expense</i>				
429-040	Lodging & Meals	285.36	475.00	500.00
429-400	Indirect Costs	22,159.00	24,000.00	24,500.00
<i>General Expense Totals</i>		\$315,936.43	\$345,450.00	\$410,329.00
<i>Communication Expense</i>				
430-000	Telephone	521.62	220.00	675.00
<i>Communication Expense Totals</i>		\$521.62	\$220.00	\$675.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	88.86	450.00	500.00
450-000	Gas, Oil & Grease	27.27	175.00	175.00
452-000	Other Auto Repairs & Parts	5.74	125.00	125.00
457-000	Mileage - Employee Reimbursement	649.35	1,500.00	1,350.00
458-000	Automobile Insurance	5.41	60.00	60.00
<i>Vehicle Operating Expense Totals</i>		\$776.63	\$2,310.00	\$2,210.00
<i>Capital Outlay</i>				
482-000	Cap Out - Mach & Equip	.00	.00	2,000.00
484-000	Cap Out - Office Equip	.00	.00	5,000.00
488-000	Cap Out - Other Cap Expense	.00	4,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$4,000.00	\$7,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,538.55	4,058.00	4,429.00
490-030	Medical Insurance Expense	17,744.96	19,484.00	20,902.00
490-040	Life Insurance Expense	19.76	23.00	24.00
490-050	Unemployment Comp Expense	49.10	529.00	466.00
491-050	Workmen's Comp Insurance	144.62	161.00	171.00
494-000	EITA Training Grant	3,519.04	5,364.00	5,364.00
494-010	EI PBS Grant Through TIU	12,568.64	15,000.00	15,000.00
494-598	BCHS Administration	14,097.67	17,908.00	31,529.00
<i>Benefits/Other Expenditure Totals</i>		\$51,682.34	\$62,527.00	\$77,885.00
Department 223 - ID Early Intervention Totals		\$420,054.98	\$473,129.00	\$561,533.00
Department 224 - ID Residential Home & Community				
<i>General Expense</i>				
428-000	Purchased Services	50,410.46	258,000.00	118,565.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund	07 - Mental Health/Int Disabilities			
EXPENSE				
Department 224 - ID Residential Home & Community				
<i>General Expense</i>				
<i>General Expense Totals</i>		\$50,410.46	\$258,000.00	\$118,565.00
Department 224 - ID Residential Home & Community		\$50,410.46	\$258,000.00	\$118,565.00
Totals				
Department 226 - ID Community Habilitation Lic				
<i>General Expense</i>				
428-230	Purch. Svcs. - Serve	.00	2,000.00	2,000.00
428-325	Purch. Svcs - Penn York Op.	15,227.59	39,000.00	39,000.00
428-326	Purch. Svcs - MLS Coppertree	45,112.62	64,000.00	60,000.00
<i>General Expense Totals</i>		\$60,340.21	\$105,000.00	\$101,000.00
Department 226 - ID Community Habilitation Lic		\$60,340.21	\$105,000.00	\$101,000.00
Totals				
Department 227 - ID Family Support Services				
<i>General Expense</i>				
428-500	Respite Care	45,739.97	37,154.00	52,000.00
428-510	Family Aide	21,444.75	25,000.00	25,000.00
428-520	Homemaker Services	7,192.74	10,500.00	10,000.00
428-540	Recreation & Camp	10,450.00	14,000.00	14,000.00
428-550	Special Services	6,015.07	6,000.00	7,000.00
<i>General Expense Totals</i>		\$90,842.53	\$92,654.00	\$108,000.00
Department 227 - ID Family Support Services Totals		\$90,842.53	\$92,654.00	\$108,000.00
Department 228 - ID Employment Services				
<i>General Expense</i>				
428-230	Purch. Svcs. - Serve	1,420.00	.00	2,000.00
<i>General Expense Totals</i>		\$1,420.00	\$0.00	\$2,000.00
Department 228 - ID Employment Services Totals		\$1,420.00	\$0.00	\$2,000.00
Department 229 - ID Transportation				
<i>General Expense</i>				
428-398	Purch. Svcs. - Misc. Transport	.00	1,500.00	1,500.00
428-470	Purch. Svcs. - Futures	17,485.99	7,000.00	16,000.00
<i>General Expense Totals</i>		\$17,485.99	\$8,500.00	\$17,500.00
Department 229 - ID Transportation Totals		\$17,485.99	\$8,500.00	\$17,500.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 230 - ID Home & Comm Habilitation Unlc				
<i>General Expense</i>				
428-000	Purchased Services	120,648.54	129,400.00	140,000.00
428-231	Home & Comm Unlc-Companion Services	35,143.78	55,000.00	60,000.00
428-232	Home & Community Unlc- Behavioral Support Services	1,393.92	2,000.00	2,000.00
428-902	Base Ineligible	20,235.93	30,000.00	30,000.00
<i>General Expense Totals</i>		\$177,422.17	\$216,400.00	\$232,000.00
Department 230 - ID Home & Comm Habilitation Unlc				
<i>Totals</i>				
Department 233 - ID Early Intervention Case Mgrs				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,300.47	22,213.00	26,710.00
403-000	Salaries/Wages	99,307.79	114,109.00	123,217.00
403-900	Wages Exceed Normal Hours	.24	25.00	.00
<i>Personnel Services Totals</i>		\$120,608.50	\$136,347.00	\$149,927.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	49.95	1,600.00	800.00
413-000	Office Supplies	69.12	450.00	400.00
415-000	Postage	.00	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$119.07	\$2,150.00	\$1,300.00
<i>General Expense</i>				
422-000	Printing & Duplication	.00	100.00	100.00
423-000	Rent	6,152.22	7,500.00	7,500.00
423-010	Lease of Mach. & Equip.	.00	50.00	50.00
425-030	Mgmt. Consulting Svcs.	.00	100.00	100.00
425-040	Acturial Fees Retirement	.00	2,000.00	1,500.00
426-000	Dues	576.36	.00	500.00
429-000	Other General Expense	.00	40.00	500.00
429-010	Staff Training	.00	200.00	300.00
429-030	Registration Fees	61.88	200.00	200.00
429-040	Lodging & Meals	102.31	250.00	200.00
<i>General Expense Totals</i>		\$6,892.77	\$10,440.00	\$10,950.00
<i>Communication Expense</i>				
430-000	Telephone	2,022.26	350.00	2,200.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 233 - ID Early Intervention Case Mgrs				
<i>Communication Expense</i>				
<i>Communication Expense Totals</i>		\$2,022.26	\$350.00	\$2,200.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	438.32	750.00	800.00
450-000	Gas, Oil & Grease	222.52	490.00	490.00
452-000	Other Auto Repairs & Parts	37.14	450.00	450.00
457-000	Mileage - Employee Reimbursement	4,112.79	2,500.00	4,500.00
458-000	Automobile Insurance	46.36	220.00	150.00
<i>Vehicle Operating Expense Totals</i>		\$4,857.13	\$4,410.00	\$6,390.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	.00	.00	1,000.00
488-000	Cap Out - Other Cap Expense	1,593.56	2,300.00	1,000.00
<i>Capital Outlay Totals</i>		\$1,593.56	\$2,300.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,648.00	3,000.00
490-020	Fica/Medicare Expense	8,613.14	9,733.00	10,759.00
490-030	Medical Insurance Expense	47,367.11	43,141.00	55,204.00
490-040	Life Insurance Expense	55.84	63.00	69.00
490-050	Unemployment Comp Expense	105.85	1,506.00	1,318.00
491-050	Workmen's Comp Insurance	373.19	413.00	442.00
494-598	BCHS Administration	6,940.80	11,313.00	17,528.00
<i>Benefits/Other Expenditure Totals</i>		\$63,455.93	\$67,817.00	\$88,320.00
Department 233 - ID Early Intervention Case Mgrs		\$199,549.22	\$223,814.00	\$261,087.00
Totals				
Department 260 - Waiver Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	14,397.22	14,865.00	17,882.00
403-000	Salaries/Wages	71,812.42	88,128.00	88,947.00
403-900	Wages Exceed Normal Hours	1.67	995.00	.00
<i>Personnel Services Totals</i>		\$86,211.31	\$103,988.00	\$106,829.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,404.38	1,800.00	1,800.00
415-000	Postage	55.97	350.00	350.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 260 - Waiver Administration				
<i>Mat, Supp & Utilities</i>				
<i>Mat, Supp & Utilities Totals</i>		\$1,460.35	\$2,150.00	\$2,150.00
<i>General Expense</i>				
423-000	Rent	4,787.09	6,052.00	6,100.00
423-010	Lease of Mach. & Equip.	3.92	50.00	50.00
425-040	Actuarial Fees Retirement	.00	1,000.00	1,000.00
425-050	Computer Services	.00	500.00	400.00
425-061	Indep. Monitoring Teams	15,098.40	16,202.00	16,000.00
426-000	Dues	701.56	.00	800.00
429-000	Other General Expense	155.00	.00	250.00
429-030	Registration Fees	531.70	1,500.00	1,500.00
429-040	Lodging & Meals	1,528.70	1,500.00	2,000.00
<i>General Expense Totals</i>		\$22,806.37	\$26,804.00	\$28,100.00
<i>Communication Expense</i>				
430-000	Telephone	.00	200.00	2,000.00
<i>Communication Expense Totals</i>		\$0.00	\$200.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
423-060	Vehicle Lease	3,114.82	2,500.00	5,000.00
450-000	Gas, Oil & Grease	1,420.60	2,000.00	2,400.00
452-000	Other Auto Repairs & Parts	177.70	1,000.00	1,000.00
457-000	Mileage - Employee Reimbursement	331.34	500.00	500.00
458-000	Automobile Insurance	280.94	700.00	700.00
<i>Vehicle Operating Expense Totals</i>		\$5,325.40	\$6,700.00	\$9,600.00
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	1,373.95	.00	1,500.00
<i>Capital Outlay Totals</i>		\$1,373.95	\$0.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	1,787.00	2,400.00
490-020	Fica/Medicare Expense	6,149.88	7,401.00	7,654.00
490-030	Medical Insurance Expense	30,487.30	32,141.00	35,902.00
490-040	Life Insurance Expense	41.60	46.00	50.00
490-050	Unemployment Comp Expense	85.94	1,089.00	976.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 260 - Waiver Administration				
<i>Benefits/Other Expenditure</i>				
491-050	Workmen's Comp Insurance	205.45	301.00	243.00
494-598	BCHS Administration	2,873.24	3,405.00	6,125.00
<i>Benefits/Other Expenditure Totals</i>		\$39,843.41	\$46,170.00	\$53,350.00
Department 260 - Waiver Administration Totals		\$157,020.79	\$186,012.00	\$203,529.00
EXPENSE TOTALS		\$4,347,129.66	\$6,131,460.00	\$6,378,378.00
Fund 07 - Mental Health/Int Disabilities Totals				
REVENUE TOTALS		\$5,595,568.43	\$6,131,460.00	\$6,378,378.00
EXPENSE TOTALS		\$4,347,129.66	\$6,131,460.00	\$6,378,378.00
Fund 07 - Mental Health/Int Disabilities Totals		\$1,248,438.77	\$0.00	\$0.00
Fund 09 - Library				
REVENUE				
Department 000 - Revenue				
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	150.00	.00	.00
<i>Other Receipts Totals</i>		\$150.00	\$0.00	\$0.00
Department 000 - Revenue Totals		\$150.00	\$0.00	\$0.00
Department 401 - Bradford County Library				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(252.15)	120.00	120.00
350-904	Interest - Endowment	1,502.62	100.00	100.00
<i>Revenue From Money, Equip & Property Totals</i>		\$1,250.47	\$220.00	\$220.00
<i>Grants & Gifts</i>				
361-403	Income - System Per Capita	32,984.27	25,000.00	28,000.00
<i>Grants & Gifts Totals</i>		\$32,984.27	\$25,000.00	\$28,000.00
<i>Depart Charges & Reimbursement</i>				
370-412	Fees - Fines & Damages	420.75	1,200.00	1,000.00
370-417	Fees - Maps & Old Books	80.00	100.00	100.00
370-418	Fees - Copying	1,097.75	1,400.00	1,400.00
<i>Depart Charges & Reimbursement Totals</i>		\$1,598.50	\$2,700.00	\$2,500.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	1,067.20	8,000.00	8,000.00
381-102	Memorials/Gifts/bequests	3,179.03	1,500.00	1,500.00
381-107	Donations - Townships	1,350.00	3,000.00	3,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 09 - Library				
REVENUE				
Department 401 - Bradford County Library				
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	25,835.00	.00	.00
<i>Other Receipts Totals</i>		\$31,431.23	\$12,500.00	\$12,500.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	225,000.00	330,497.00	346,881.00
398-024	Transfer From ACT 13-Impact Fees	110,741.59	.00	.00
<i>Transfers from Other Funds Totals</i>		\$335,741.59	\$330,497.00	\$346,881.00
Department 401 - Bradford County Library Totals		\$403,006.06	\$370,917.00	\$390,101.00
Department 402 - Bradford County Library Literacy				
<i>Revenue From Money, Equip & Property</i>				
350-902	Interest-Literacy Savings	9.61	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$9.61	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-190	Human Services Dev Fund - State	8,451.77	14,207.00	15,500.00
381-116	Wyoming Co Health Grant	.00	1,000.00	.00
<i>Grants & Gifts Totals</i>		\$8,451.77	\$15,207.00	\$15,500.00
<i>Depart Charges & Reimbursement</i>				
370-456	Fees - Lt Banquet/Sp Events	70.00	500.00	300.00
<i>Depart Charges & Reimbursement Totals</i>		\$70.00	\$500.00	\$300.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	6,981.57	5,000.00	5,000.00
381-110	United Way	11,250.00	15,000.00	15,000.00
381-115	Wyoming Co Literacy Support	3,000.00	6,000.00	6,000.00
<i>Other Receipts Totals</i>		\$21,231.57	\$26,000.00	\$26,000.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	18,750.00	25,000.00	26,000.00
<i>Transfers from Other Funds Totals</i>		\$18,750.00	\$25,000.00	\$26,000.00
Department 402 - Bradford County Library Literacy Totals		\$48,512.95	\$66,707.00	\$67,800.00
Department 410 - Bradford County Library System				
<i>Grants & Gifts</i>				
361-403	Income - System Per Capita	204,073.28	204,073.00	222,806.00
<i>Grants & Gifts Totals</i>		\$204,073.28	\$204,073.00	\$222,806.00
<i>Other Receipts</i>				
381-100	Gifts and Contributions	25.00	.00	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 09 - Library				
REVENUE				
Department 410 - Bradford County Library System				
<i>Other Receipts</i>				
<i>Other Receipts Totals</i>		\$25.00	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	22,500.00	30,000.00	30,000.00
<i>Transfers from Other Funds Totals</i>		\$22,500.00	\$30,000.00	\$30,000.00
Department 410 - Bradford County Library System Totals		\$226,598.28	\$234,073.00	\$252,806.00
Department 411 - County Coordination Aid				
<i>Grants & Gifts</i>				
361-410	County Coordination Aid	63,661.60	63,662.00	69,505.00
<i>Grants & Gifts Totals</i>		\$63,661.60	\$63,662.00	\$69,505.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	550.00	.00	.00
<i>Other Receipts Totals</i>		\$550.00	\$0.00	\$0.00
Department 411 - County Coordination Aid Totals		\$64,211.60	\$63,662.00	\$69,505.00
REVENUE TOTALS		\$742,478.89	\$735,359.00	\$780,212.00
EXPENSE				
Department 401 - Bradford County Library				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,215.33	28,192.00	26,565.00
403-000	Salaries/Wages	140,655.34	158,937.00	174,241.00
403-900	Wages Exceed Normal Hours	322.36	44.00	136.00
<i>Personnel Services Totals</i>		\$162,193.03	\$187,173.00	\$200,942.00
<i>Mat, Supp & Utilities</i>				
410-091	Oper. Supp - Book Supplies	522.77	1,200.00	1,200.00
410-092	Oper. Supp - Children's Books	6,941.69	7,000.00	7,000.00
410-093	Oper. Supp. - Senior Books	12,944.21	15,000.00	15,000.00
410-094	Oper. Supp. - Microfilm	4,505.00	3,650.00	3,650.00
410-098	Oper. Supp. - Video/Audio	1,316.83	1,800.00	1,800.00
410-104	Oper. Supp. - McN Audio Books	1,887.60	2,200.00	2,200.00
411-000	Maint. Material & Supplies	13.79	.00	.00
413-000	Office Supplies	1,114.62	3,600.00	3,500.00
413-011	Computer Supplies	518.41	5,000.00	5,000.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Mat, Supp & Utilities</i>				
414-000	Subscriptions & Periodicals	5,074.69	4,000.00	4,500.00
415-000	Postage	2,700.00	3,400.00	3,400.00
416-000	Fuel	1,146.96	2,400.00	2,400.00
417-000	Electric	3,471.06	6,300.00	5,500.00
<i>Mat, Supp & Utilities Totals</i>		\$42,157.63	\$55,550.00	\$55,150.00
<i>General Expense</i>				
421-000	Advertising	217.84	300.00	500.00
422-000	Printing & Duplication	371.60	800.00	800.00
422-001	Copier Lease	697.29	.00	800.00
423-010	Lease of Mach. & Equip.	436.32	600.00	600.00
426-000	Dues	125.00	150.00	150.00
429-000	Other General Expense	808.23	1,500.00	1,600.00
429-010	Staff Training	60.50	700.00	700.00
429-015	Special Events	595.87	700.00	1,000.00
429-030	Registration Fees	12.00	800.00	800.00
429-040	Lodging & Meals	.00	1,600.00	1,600.00
429-080	Other General Exp - Refuse	504.00	700.00	700.00
<i>General Expense Totals</i>		\$3,828.65	\$7,850.00	\$9,250.00
<i>Communication Expense</i>				
430-000	Telephone	3,301.92	3,900.00	4,000.00
430-100	Internet	643.50	900.00	900.00
<i>Communication Expense Totals</i>		\$3,945.42	\$4,800.00	\$4,900.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	815.00	1,300.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$815.00	\$1,300.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,470.52	1,800.00	2,200.00
452-000	Other Auto Repairs & Parts	829.33	2,600.00	2,600.00
457-000	Mileage - Employee Reimbursement	1,243.65	1,200.00	1,200.00
<i>Vehicle Operating Expense Totals</i>		\$3,543.50	\$5,600.00	\$6,000.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	245,242.99	.00	.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Capital Outlay</i>				
484-000	Cap Out - Office Equip	3,587.13	.00	.00
<i>Capital Outlay Totals</i>		\$248,830.12	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,292.33	13,134.00	14,072.00
490-030	Medical Insurance Expense	80,810.31	91,595.00	95,218.00
490-040	Life Insurance Expense	85.00	95.00	104.00
490-050	Unemployment Comp Expense	757.27	3,031.00	2,618.00
490-060	Tuition Reimbursement	2,624.00	.00	.00
491-050	Workmen's Comp Insurance	715.70	789.00	847.00
<i>Benefits/Other Expenditure Totals</i>		\$96,284.61	\$108,644.00	\$112,859.00
Department 401 - Bradford County Library Totals		\$561,597.96	\$370,917.00	\$390,101.00
Department 402 - Bradford County Library Literacy				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,096.18	3,320.00	4,140.00
403-000	Salaries/Wages	26,662.71	31,861.00	32,280.00
<i>Personnel Services Totals</i>		\$29,758.89	\$35,181.00	\$36,420.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	1,443.62	1,000.00	1,011.00
410-108	Oper. Supp. - Texts/Instruction	1,171.96	1,652.00	1,000.00
415-000	Postage	156.48	125.00	150.00
<i>Mat, Supp & Utilities Totals</i>		\$2,772.06	\$2,777.00	\$2,161.00
<i>General Expense</i>				
421-000	Advertising	813.13	800.00	800.00
422-000	Printing & Duplication	79.72	350.00	250.00
429-000	Other General Expense	541.53	831.00	700.00
429-015	Special Events	1,065.75	700.00	700.00
429-030	Registration Fees	109.00	300.00	250.00
429-040	Lodging & Meals	45.00	400.00	400.00
<i>General Expense Totals</i>		\$2,654.13	\$3,381.00	\$3,100.00
<i>Communication Expense</i>				
430-000	Telephone	65.60	75.00	90.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 09 - Library				
EXPENSE				
Department 402 - Bradford County Library Literacy				
<i>Communication Expense</i>				
<i>Communication Expense Totals</i>		\$65.60	\$75.00	\$90.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	78.48	.00	.00
<i>Maintenance & Repair Totals</i>		\$78.48	\$0.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	2,486.32	3,200.00	3,000.00
<i>Vehicle Operating Expense Totals</i>		\$2,486.32	\$3,200.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,926.62	2,284.00	2,378.00
490-030	Medical Insurance Expense	16,980.18	19,113.00	20,007.00
490-040	Life Insurance Expense	17.00	20.00	21.00
490-050	Unemployment Comp Expense	126.13	528.00	470.00
491-050	Workmen's Comp Insurance	131.13	148.00	153.00
<i>Benefits/Other Expenditure Totals</i>		\$19,181.06	\$22,093.00	\$23,029.00
Department 402 - Bradford County Library Literacy		\$56,996.54	\$66,707.00	\$67,800.00
Totals				
Department 410 - Bradford County Library System				
<i>Personnel Services</i>				
402-000	Wages/Leaves	2,142.92	2,850.00	2,732.00
403-000	Salaries/Wages	39,843.88	48,168.00	49,265.00
<i>Personnel Services Totals</i>		\$41,986.80	\$51,018.00	\$51,997.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	106.60	200.00	500.00
415-000	Postage	.00	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$106.60	\$300.00	\$600.00
<i>General Expense</i>				
423-000	Rent	1,200.00	.00	1,200.00
426-000	Dues	385.00	.00	600.00
429-000	Other General Expense	625.08	749.00	4,317.00
<i>General Expense Totals</i>		\$2,210.08	\$749.00	\$6,117.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	3,126.76	3,922.00	3,879.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 09 - Library				
EXPENSE				
Department 410 - Bradford County Library System				
<i>Benefits/Other Expenditure</i>				
490-030	Medical Insurance Expense	8,085.84	9,217.00	9,528.00
490-040	Life Insurance Expense	17.00	20.00	21.00
490-050	Unemployment Comp Expense	252.02	336.00	402.00
491-050	Workmen's Comp Insurance	185.58	135.00	219.00
494-001	State Aid to Member Libraries	150,000.01	168,376.00	180,000.00
<i>Benefits/Other Expenditure Totals</i>		\$161,667.21	\$182,006.00	\$194,049.00
Department 410 - Bradford County Library System		\$205,970.69	\$234,073.00	\$252,763.00
Totals				
Department 411 - County Coordination Aid				
<i>Personnel Services</i>				
403-000	Salaries/Wages	3,894.79	4,699.00	5,146.00
<i>Personnel Services Totals</i>		\$3,894.79	\$4,699.00	\$5,146.00
<i>Mat, Supp & Utilities</i>				
410-097	Oper. Supp. - System Supplies	11,633.16	11,568.00	855.00
<i>Mat, Supp & Utilities Totals</i>		\$11,633.16	\$11,568.00	\$855.00
<i>General Expense</i>				
421-000	Advertising	.00	.00	2,000.00
425-049	Summer Reading	.00	.00	10,000.00
425-050	Computer Services	7,376.18	7,500.00	7,500.00
428-000	Purchased Services	26,618.39	27,000.00	30,000.00
429-010	Staff Training	2,555.62	6,000.00	5,000.00
429-040	Lodging & Meals	722.83	2,000.00	2,000.00
<i>General Expense Totals</i>		\$37,273.02	\$42,500.00	\$56,500.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	1,083.41	2,125.00	2,500.00
452-000	Other Auto Repairs & Parts	(540.99)	1,750.00	2,000.00
457-000	Mileage - Employee Reimbursement	995.45	500.00	2,000.00
<i>Vehicle Operating Expense Totals</i>		\$1,537.87	\$4,375.00	\$6,500.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	298.00	359.00	393.00
490-050	Unemployment Comp Expense	76.92	141.00	133.00
491-050	Workmen's Comp Insurance	16.79	20.00	21.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 09 - Library				
EXPENSE				
Department 411 - County Coordination Aid				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$391.71	\$520.00	\$547.00
Department 411 - County Coordination Aid Totals		\$54,730.55	\$63,662.00	\$69,548.00
EXPENSE TOTALS		\$879,295.74	\$735,359.00	\$780,212.00
Fund 09 - Library Totals				
REVENUE TOTALS		\$742,478.89	\$735,359.00	\$780,212.00
EXPENSE TOTALS		\$879,295.74	\$735,359.00	\$780,212.00
Fund 09 - Library Totals		(\$136,816.85)	\$0.00	\$0.00
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	9,659.44	1,000.00	4,000.00
350-190	Interest-Super Municipal	3,758.57	3,000.00	4,500.00
350-194	Interest SM ACT 13 Liquid Fuels	865.84	500.00	750.00
350-195	Interest-SM Act 44 Liquid Fuels	.18	.00	.00
350-196	Interest SM ACT 89 Liquid Fuels	766.31	575.00	900.00
385-000	Sale of Prop, Supplies & Equip	801.00	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$15,851.34	\$5,075.00	\$10,150.00
<i>Grants & Gifts</i>				
361-000	Grant - State Liquid Fuels	86,483.84	184,000.00	172,000.00
361-003	Act 44 Dept of Transportation	.00	.00	80,000.00
361-012	LIQ Fuels Act 89	79,063.32	164,350.00	158,000.00
361-105	Act 13 Impact Fee Revenue	110,319.11	90,200.00	90,000.00
361-617	Grant - State Bridge 16	50,135.66	.00	.00
361-621	Grant - Bridge #21	.00	.00	1,620,000.00
361-638	Grant - Bridge #38	4,127.37	212,000.00	883,500.00
361-643	Grant Bridge #43	.00	507,300.00	.00
<i>Grants & Gifts Totals</i>		\$330,129.30	\$1,157,850.00	\$3,003,500.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	200.00	200.00	200.00
<i>Other Receipts Totals</i>		\$200.00	\$200.00	\$200.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	1,284,604.00	.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$1,284,604.00	\$0.00
Department 000 - Revenue Totals		\$346,180.64	\$2,447,729.00	\$3,013,850.00
REVENUE TOTALS		\$346,180.64	\$2,447,729.00	\$3,013,850.00
EXPENSE				
Department 501 - Mtce Roods & Bridges				
<i>Personnel Services</i>				
403-000	Salaries/Wages	14,635.54	22,068.00	19,509.00
403-900	Wages Exceed Normal Hours	15.03	300.00	23.00
<i>Personnel Services Totals</i>		\$14,650.57	\$22,368.00	\$19,532.00
<i>Mat, Supp & Utilities</i>				
411-000	Maint. Material & Supplies	1,708.44	10,000.00	10,000.00
411-020	Signs for Readdressing	.00	10,000.00	10,000.00
411-030	Small Tools & Equipment	482.55	1,500.00	1,500.00
<i>Mat, Supp & Utilities Totals</i>		\$2,190.99	\$21,500.00	\$21,500.00
<i>General Expense</i>				
429-000	Other General Expense	12.00	100.00	100.00
429-400	Indirect Costs	12,199.00	9,235.00	12,199.00
<i>General Expense Totals</i>		\$12,211.00	\$9,335.00	\$12,299.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	2,000.00	2,000.00
446-000	Contracted Maintence & Repairs	6,133.25	.00	10,000.00
<i>Maintenance & Repair Totals</i>		\$6,133.25	\$2,000.00	\$12,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	2,613.75	5,000.00	4,000.00
451-000	Tires & Tubes	209.00	500.00	600.00
452-000	Other Auto Repairs & Parts	3,940.80	4,000.00	4,000.00
458-000	Automobile Insurance	1,895.00	1,465.00	2,102.00
<i>Vehicle Operating Expense Totals</i>		\$8,658.55	\$10,965.00	\$10,702.00
<i>Capital Outlay</i>				
489-016	Const. in Progress-Bridge #16	84,424.26	.00	.00
489-021	Const in Progress - Bridge #21	.00	1,566,860.00	1,620,000.00
489-038	Const. In Progress- Bridge #38	4,344.61	224,000.00	930,000.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 11 - Liquid Fuels				
EXPENSE				
Department 501 - Mtce Raods & Bridges				
<i>Capital Outlay</i>				
489-043	Const. In Progress - Bridge #43	477,984.11	534,000.00	.00
<i>Capital Outlay Totals</i>		\$566,752.98	\$2,324,860.00	\$2,550,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	1,111.32	1,691.00	1,481.00
490-040	Life Insurance Expense	6.14	10.00	.00
490-050	Unemployment Comp Expense	83.25	266.00	248.00
491-010	Fire & Ext. Insurance	1,002.00	1,135.00	248.00
491-050	Workmen's Comp Insurance	248.95	459.00	353.00
<i>Benefits/Other Expenditure Totals</i>		\$2,451.66	\$3,561.00	\$2,330.00
Department 501 - Mtce Raods & Bridges Totals		\$613,049.00	\$2,394,589.00	\$2,628,363.00
Department 503 - Liquid Fuels - ACT 44				
<i>Maintenance & Repair</i>				
446-000	Contracted Maintence & Repairs	.00	.00	134,867.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$0.00	\$134,867.00
<i>Capital Outlay</i>				
489-021	Const in Progress - Bridge #21	.00	53,140.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$53,140.00	\$0.00
Department 503 - Liquid Fuels - ACT 44 Totals		\$0.00	\$53,140.00	\$134,867.00
Department 504 - Liquid Fuels - ACT 89				
<i>Maintenance & Repair</i>				
446-000	Contracted Maintence & Repairs	.00	.00	250,620.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$0.00	\$250,620.00
Department 504 - Liquid Fuels - ACT 89 Totals		\$0.00	\$0.00	\$250,620.00
EXPENSE TOTALS		\$613,049.00	\$2,447,729.00	\$3,013,850.00
Fund 11 - Liquid Fuels Totals				
REVENUE TOTALS		\$346,180.64	\$2,447,729.00	\$3,013,850.00
EXPENSE TOTALS		\$613,049.00	\$2,447,729.00	\$3,013,850.00
Fund 11 - Liquid Fuels Totals		(\$266,868.36)	\$0.00	\$0.00
Fund 13 - Domestic Relations				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(223.46)	.00	.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 13 - Domestic Relations				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-062	Interest-Federal Incentive	7,715.54	3,000.00	4,000.00
<i>Revenue From Money, Equip & Property Totals</i>		\$7,492.08	\$3,000.00	\$4,000.00
<i>Grants & Gifts</i>				
361-551	Title IVD Spt Enfrmnt 93.563	198,661.00	435,000.00	435,000.00
361-552	IVD Federal Incentive	24,563.02	99,370.00	99,370.00
361-553	IVD Medical Incentive 93.778	1,566.00	3,500.00	3,500.00
<i>Grants & Gifts Totals</i>		\$224,790.02	\$537,870.00	\$537,870.00
<i>Depart Charges & Reimbursement</i>				
370-551	Fee-Check Cashing	44,129.99	89,800.00	75,000.00
387-550	Fees-Blood Test	1,089.35	2,300.00	2,300.00
387-551	Reimb-Warrant/Filing Fees	1,544.51	2,700.00	2,700.00
<i>Depart Charges & Reimbursement Totals</i>		\$46,763.85	\$94,800.00	\$80,000.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	229.63	.00	.00
<i>Other Receipts Totals</i>		\$229.63	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	113,296.00	113,296.00	113,296.00
398-050	Prior Year Fund Balance	.00	44,821.00	99,788.00
<i>Transfers from Other Funds Totals</i>		\$113,296.00	\$158,117.00	\$213,084.00
Department 000 - Revenue Totals		\$392,571.58	\$793,787.00	\$834,954.00
REVENUE TOTALS		\$392,571.58	\$793,787.00	\$834,954.00
EXPENSE				
Department 551 - Domestic Relations				
<i>Personnel Services</i>				
402-000	Wages/Leaves	51,995.06	78,624.00	59,884.00
403-000	Salaries/Wages	287,271.04	319,186.00	375,044.00
403-900	Wages Exceed Normal Hours	.00	50.00	.00
<i>Personnel Services Totals</i>		\$339,266.10	\$397,860.00	\$434,928.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,978.20	2,000.00	2,000.00
415-000	Postage	10,283.80	10,000.00	15,000.00
<i>Mat, Supp & Utilities Totals</i>		\$12,262.00	\$12,000.00	\$17,000.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 13 - Domestic Relations				
EXPENSE				
Department 551 - Domestic Relations				
<i>General Expense</i>				
421-000	Advertising	244.00	500.00	500.00
422-000	Printing & Duplication	515.40	2,500.00	2,000.00
422-001	Copier Lease	1,204.41	800.00	1,550.00
425-010	Prof. Svcs. Legal	19,478.15	29,000.00	29,000.00
425-012	Court Appointed - Master	2,362.00	12,000.00	12,000.00
425-020	Fed Incentive Allowable Expense	23,061.65	40,000.00	40,000.00
425-021	Single Audit Fees	.00	4,500.00	4,500.00
425-040	Acturial Fees Retirement	.00	5,000.00	5,000.00
425-161	Lab Fees - Blood, Drug, Etc	1,459.15	2,500.00	2,500.00
426-000	Dues	345.00	750.00	750.00
429-000	Other General Expense	392.25	1,000.00	1,000.00
429-107	Other - Warrants & Filing Fees	3,021.96	5,000.00	5,000.00
429-400	Indirect Costs	102,236.00	110,000.00	110,000.00
<i>General Expense Totals</i>		\$154,319.97	\$213,550.00	\$213,800.00
<i>Communication Expense</i>				
430-000	Telephone	1,453.37	1,500.00	1,700.00
<i>Communication Expense Totals</i>		\$1,453.37	\$1,500.00	\$1,700.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	.00	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	618.17	700.00	700.00
<i>Vehicle Operating Expense Totals</i>		\$618.17	\$700.00	\$700.00
<i>Benefits/Other Expenditure</i>				
465-000	Fees - Solicitor	2,000.00	2,000.00	2,000.00
490-010	Retirement Contribution	.00	5,000.00	5,000.00
490-020	Fica/Medicare Expense	24,878.48	32,643.00	30,530.00
490-030	Medical Insurance Expense	105,420.28	120,677.00	122,324.00
490-040	Life Insurance Expense	175.53	199.00	211.00
490-050	Unemployment Comp Expense	687.71	5,298.00	4,266.00
491-030	General Liability Insurance	524.00	461.00	524.00
491-032	Public Official Liability	742.00	649.00	742.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC						
Fund 13 - Domestic Relations										
EXPENSE										
Department 551 - Domestic Relations										
<i>Benefits/Other Expenditure</i>										
491-050	Workmen's Comp Insurance	552.25	682.00	647.00						
491-120	Crime Insurance	82.00	68.00	82.00						
<i>Benefits/Other Expenditure Totals</i>		<u>\$135,062.25</u>	<u>\$167,677.00</u>	<u>\$166,326.00</u>						
Department 551 - Domestic Relations Totals		<u>\$642,981.86</u>	<u>\$793,787.00</u>	<u>\$834,954.00</u>						
EXPENSE TOTALS		<u>\$642,981.86</u>	<u>\$793,787.00</u>	<u>\$834,954.00</u>						
Fund 13 - Domestic Relations Totals										
REVENUE TOTALS		<u>\$392,571.58</u>	<u>\$793,787.00</u>	<u>\$834,954.00</u>						
EXPENSE TOTALS		<u>\$642,981.86</u>	<u>\$793,787.00</u>	<u>\$834,954.00</u>						
Fund 13 - Domestic Relations Totals		<u>(\$250,410.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>						
Fund 23 - Capital Projects										
REVENUE										
Department 000 - Revenue										
<i>Revenue From Money, Equip & Property</i>										
350-060	Interest-Savings	(127.40)	100.00	100.00						
350-090	Interest-Certificate of Deposit	(17,250.39)	22,760.00	12,700.00						
350-100	Interest-Pligt	222.42	.00	300.00						
350-190	Interest-Super Municipal	66.72	.00	.00						
355-032	Gas Royalties	213,690.82	.00	436,900.00						
<i>Revenue From Money, Equip & Property Totals</i>		<u>\$196,602.17</u>	<u>\$22,860.00</u>	<u>\$450,000.00</u>						
<i>Transfers from Other Funds</i>										
398-050	Prior Year Fund Balance	.00	1,890,665.00	200,000.00						
<i>Transfers from Other Funds Totals</i>		<u>\$0.00</u>	<u>\$1,890,665.00</u>	<u>\$200,000.00</u>						
Department 000 - Revenue Totals		<u>\$196,602.17</u>	<u>\$1,913,525.00</u>	<u>\$650,000.00</u>						
REVENUE TOTALS		<u>\$196,602.17</u>	<u>\$1,913,525.00</u>	<u>\$650,000.00</u>						
EXPENSE										
Department 601 - Capital Projects										
<i>Capital Outlay</i>										
481-000	Cap Out - Bldg & Bldg Improv.	.00	850,000.00	450,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td style="width: 15%;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Department</td> <td>Fiber Tower</td> </tr> </table>					Comments		<i>Level</i>	<i>Comment</i>	Department	Fiber Tower
Comments										
<i>Level</i>	<i>Comment</i>									
Department	Fiber Tower									
482-000	Cap Out - Mach & Equip	1,311,501.00	1,063,525.00	.00						
<i>Capital Outlay Totals</i>		<u>\$1,311,501.00</u>	<u>\$1,913,525.00</u>	<u>\$450,000.00</u>						



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 23	Capital Projects			
EXPENSE				
Department 601 - Capital Projects				
<i>Benefits/Other Expenditure</i>				
498-010	Transfer to General Fund	.00	.00	200,000.00
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$0.00	\$200,000.00
Department 601 - Capital Projects Totals		\$1,311,501.00	\$1,913,525.00	\$650,000.00
EXPENSE TOTALS		\$1,311,501.00	\$1,913,525.00	\$650,000.00
Fund 23 - Capital Projects Totals				
REVENUE TOTALS		\$196,602.17	\$1,913,525.00	\$650,000.00
EXPENSE TOTALS		\$1,311,501.00	\$1,913,525.00	\$650,000.00
Fund 23 - Capital Projects Totals		(\$1,114,898.83)	\$0.00	\$0.00
Fund 24	Act 13 Impact Fee			
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	951.98	.00	.00
350-090	Interest-Certificate of Deposit	7,220.38	100,000.00	100,000.00
350-170	Interest Income-Municipal Money Market	182,333.96	132,300.00	150,000.00
350-190	Interest-Super Municipal	.00	100.00	100.00
<i>Revenue From Money, Equip & Property Totals</i>		\$190,506.32	\$232,400.00	\$250,100.00
<i>Grants & Gifts</i>				
361-104	Act 13 Impact Fees - Parks Rehabilitation	66,218.14	60,000.00	66,200.00
361-105	Act 13 Impact Fee Revenue	6,142,163.42	4,740,000.00	6,100,000.00
<i>Grants & Gifts Totals</i>		\$6,208,381.56	\$4,800,000.00	\$6,166,200.00
<i>Depart Charges & Reimbursement</i>				
387-003	Reimbursement-Townships and Municipalities from Disastor Support	24,404.98	.00	.00
<i>Depart Charges & Reimbursement Totals</i>		\$24,404.98	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
398-050	Prior Year Fund Balance	.00	12,295,222.00	14,910,450.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$12,295,222.00	\$14,910,450.00
Department 000 - Revenue Totals		\$6,423,292.86	\$17,327,622.00	\$21,326,750.00
REVENUE TOTALS		\$6,423,292.86	\$17,327,622.00	\$21,326,750.00
EXPENSE				
Department 613 - Fund 24-Act 13 Impact Fee Exp.				
<i>General Expense</i>				
425-017	Prof. Services- Cable Project Study	69,710.26	1,000,000.00	1,500,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 24 - Act 13 Impact Fee				
EXPENSE				
Department 613 - Fund 24-Act 13 Impact Fee Exp.				
<i>General Expense</i>				
428-000	Purchased Services	.00	60,000.00	60,000.00
429-000	Other General Expense	.00	50,000.00	50,000.00
429-018	Act 13 Emergency Response Services	20,000.00	830,000.00	1,100,000.00
429-960	Community Investment Grant Expense	.00	60,000.00	60,000.00
429-963	Public Safety Grant Expense	133,425.15	425,000.00	110,350.00
429-964	Public Safety- Storm Damage Expense	.00	100,000.00	.00
429-970	County Parks General Expense	.00	5,000.00	.00
429-975	Environmental Programs - Parks Rehabilitation	30,000.00	60,000.00	65,000.00
<i>General Expense Totals</i>		\$253,135.41	\$2,590,000.00	\$2,945,350.00
<i>Capital Outlay</i>				
480-001	Cap Out- Vehicle Purchase	.00	100,000.00	.00
481-006	Courthouse Dome Roof	31,280.80	.00	.00
481-008	ACT 13 Public Safety & Training Building	1,303,251.62	8,000,000.00	13,103,150.00
481-021	Burgert-VanKuren Memorial Training Facility	20,384.57	.00	.00
481-022	ACT 13 Cap Out Infrastructure Maintenance Garage	1,292,519.42	1,510,100.00	130,000.00
481-024	Cap Out Security Building -Ben Franklin	327,475.19	.00	250,000.00
484-006	911 Impact Capital & Repairs	.00	245,000.00	.00
488-000	Cap Out - Other Cap Expense	.00	50,000.00	50,000.00
489-011	Construction in Progress Bridge #11	399,661.55	790,020.00	.00
489-014	Construction In Progress - Bridge #14	9,759.07	902,880.00	521,500.00
489-018	Const in Progress Bridge #18	81,791.21	1,015,740.00	622,500.00
489-031	Const in Progress-Bridge #31	332,326.67	1,053,360.00	688,000.00
489-036	Const in Progress Bridge #36	5,428.70	.00	545,750.00
489-039	Const in Progress Bridge #39	60,151.24	.00	567,500.00
489-044	Const. In Progress - Bridge #44	48,564.86	85,261.00	501,500.00
489-051	Const. In Progress - Bridge #51	48,583.75	85,261.00	501,500.00
<i>Capital Outlay Totals</i>		\$3,961,178.65	\$13,837,622.00	\$17,481,400.00
<i>Benefits/Other Expenditure</i>				
494-810	Co. Library Contributions	110,741.59	.00	.00
498-010	Transfer to General Fund	1,078,461.00	900,000.00	900,000.00
<i>Benefits/Other Expenditure Totals</i>		\$1,189,202.59	\$900,000.00	\$900,000.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 24 - Act 13 Impact Fee				
EXPENSE				
Department 613 - Fund 24-Act 13 Impact Fee Exp.		\$5,403,516.65	\$17,327,622.00	\$21,326,750.00
Totals				
	EXPENSE TOTALS	\$5,403,516.65	\$17,327,622.00	\$21,326,750.00
Fund 24 - Act 13 Impact Fee	Totals			
	REVENUE TOTALS	\$6,423,292.86	\$17,327,622.00	\$21,326,750.00
	EXPENSE TOTALS	\$5,403,516.65	\$17,327,622.00	\$21,326,750.00
Fund 24 - Act 13 Impact Fee	Totals	\$1,019,776.21	\$0.00	\$0.00
Fund 25 - Funded Debt				
REVENUE				
Department 000 - Revenue				
<i>Real Estate Taxes</i>				
300-000	Collections in Process	24.56	.00	.00
<i>Real Estate Taxes Totals</i>		\$24.56	\$0.00	\$0.00
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	2.45	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$2.45	\$0.00	\$0.00
Department 000 - Revenue Totals		\$27.01	\$0.00	\$0.00
	REVENUE TOTALS	\$27.01	\$0.00	\$0.00
Fund 25 - Funded Debt	Totals			
	REVENUE TOTALS	\$27.01	\$0.00	\$0.00
Fund 25 - Funded Debt	Totals	\$27.01	\$0.00	\$0.00
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	1,096.01	.00	.00
350-100	Interest-Pligt	134.00	.00	.00
350-190	Interest-Super Municipal	1,004.65	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$2,234.66	\$0.00	\$0.00
<i>Grants & Gifts</i>				
361-750	IGT Funds	1,664,297.90	2,100,804.00	3,019,560.00
<i>Grants & Gifts Totals</i>		\$1,664,297.90	\$2,100,804.00	\$3,019,560.00
<i>Depart Charges & Reimbursement</i>				
361-787	Room & Board Medicaid	6,997,884.00	14,023,848.00	14,810,639.00
361-788	Room & Board Medicare	1,006,878.00	1,418,755.00	1,475,870.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
372-023	Room & Board-HMO Insurance	219,922.00	491,108.00	519,750.00
372-232	Room & Board Private Pay	721,815.00	1,372,765.00	1,283,013.00
372-233	Room & Board - Insurances	29,468.00	54,568.00	23,058.00
372-300	Physical Therapy Part B	266,320.00	452,600.00	573,405.00
372-301	Occupational Therapy Part B	255,150.00	576,408.00	467,258.00
372-302	Speech Therapy Part B	111,800.00	163,520.00	207,699.00
372-305	Speech Therapy-Other Payers/Insurances	57,840.00	140,198.00	135,434.00
372-306	Outpatient Revenue	42,263.84	2,695.00	18,514.00
372-405	Pharm Medicare Part A	132,274.00	217,118.00	193,153.00
372-406	Pharm Medicare Part B	.00	7,912.00	7,170.00
372-407	Pharmacy Rev - Medicaid	2,281.00	2,989.00	39.00
372-408	Pharmacy Rev - Insurance	15,569.00	84,703.00	94,437.00
372-409	Pharmacy Private Pay	1.00	373.00	.00
372-540	Physical Therapy-Priv Pay	70.00	3,701.00	.00
372-545	Physical Therapy-Medicaid	27,130.00	53,938.00	38,030.00
372-548	Physical Therapy-Insurances/Other Payers	753,550.00	1,148,761.00	1,207,207.00
372-550	Occupational Therapy-Priv Pay	140.00	(130.00)	3,295.00
372-552	Occupational Therapy-Medicaid	33,690.00	64,725.00	36,860.00
372-560	Occupational Therapy	667,140.00	1,155,676.00	1,101,095.00
372-562	Speech Therapy-Medicaid	4,620.00	26,265.00	6,020.00
372-564	Speech Therapy Part A	76,900.00	104,633.00	104,154.00
372-570	Laboratory Part A	2,755.00	3,426.00	3,557.00
372-571	Laboratory-Insurance	.00	2,080.00	1,250.00
372-572	Laboratory - Part B	.00	23.00	.00
372-575	Equipment Rental Part A	2,258.00	.00	.00
372-670	Radiology - Other Payers/Insurances	317.65	6,381.00	3,807.00
380-003	Trans Sewer Treatment Service	.00	71,207.00	56,826.00
380-010	NTSWA Sewage Plant Charges	45,729.76	89,620.00	98,841.00
389-020	CCAP Grant	.00	.00	3,087.00
391-016	Contra Allow-Pharmacy Medicaid	(2,281.00)	(2,989.00)	.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
391-017	Contra Allow-Pharmacy Rev Insur	(34,928.00)	(77,232.00)	.00
391-018	Contra Allow-Radiology Medicaid	.00	.00	(6.00)
391-019	Contra Allow-Laboratory Insuran	.00	(183.00)	(13.00)
391-022	Contra Allow-R & B Insurances	(8,338.00)	(37,413.00)	3,295.00
391-023	Contractual R&B Allowance-HMO	.00	46,086.00	(33,014.00)
<i>Depart Charges & Reimbursement Totals</i>		\$11,428,219.25	\$21,668,135.00	\$22,443,730.00
<i>Other Receipts</i>				
372-309	Medicaid HMO	48,496.59	54,568.00	.00
389-000	Miscellaneous Revenues	5,358.07	18,470.00	11,579.00
391-010	Contra Allow MA Room & Board	(2,684,244.00)	(5,655,762.00)	(6,568,414.00)
391-012	Contra Allowance MA Ancillary	(65,440.00)	(144,949.00)	(86,610.00)
391-013	Contra Allowance Medicare Part A	368,905.00	582,934.00	519,872.00
391-014	Contra Allow Medical Ancillaries	(1,535,841.00)	(2,567,870.00)	(2,466,630.00)
391-015	Contra Allow Medic Ancil Part B	(417,635.00)	(773,144.00)	(974,458.00)
391-021	Contra Allowance Private Pay	(1,736.00)	.00	.00
398-020	Audit Adjustments	87,687.00	(85,429.00)	(94,289.00)
<i>Other Receipts Totals</i>		(\$4,194,449.34)	(\$8,571,182.00)	(\$9,658,950.00)
Department 000 - Revenue Totals		\$8,900,302.47	\$15,197,757.00	\$15,804,340.00
REVENUE TOTALS		\$8,900,302.47	\$15,197,757.00	\$15,804,340.00
EXPENSE				
Department 701 - County Manor Administration				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,409.31	9,346.00	9,877.00
403-000	Salaries/Wages	89,407.19	94,127.00	111,000.00
<i>Personnel Services Totals</i>		\$95,816.50	\$103,473.00	\$120,877.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	15,943.42	29,468.00	23,000.00
413-015	Small Office Equipment	855.95	1,606.00	557.00
415-000	Postage	5,353.42	5,777.00	6,987.00
417-200	Cable Television Expense	8,848.82	10,732.00	10,800.00
<i>Mat, Supp & Utilities Totals</i>		\$31,001.61	\$47,583.00	\$41,344.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 701 - County Manor Administration				
<i>General Expense</i>				
422-000	Printing & Duplication	1,030.50	.00	.00
422-001	Copier Lease	2,535.90	.00	2,500.00
423-010	Lease of Mach. & Equip.	12,488.26	1,477.00	17,000.00
425-010	Prof. Svcs. Legal	40,726.66	38,400.00	36,633.00
425-021	Single Audit Fees	.00	9,769.00	.00
425-030	Mgmt. Consulting Svcs.	424,551.04	483,528.00	503,145.00
425-042	Prof. Svcs - Marketing	4,123.77	6,575.00	4,826.00
425-045	OME-Reimbursed Medical	153,195.00	210,000.00	.00
425-050	Computer Services	77,738.34	73,543.00	76,861.00
425-051	Prof. Svcs - Administration	5,715.66	6,987.00	5,830.00
425-062	Prof. Svcs - Background Checks	3,521.25	6,460.00	10,000.00
425-160	Prof. Svcs - Medical	10,864.35	8,277.00	14,000.00
426-000	Dues	2,773.96	2,655.00	2,786.00
429-000	Other General Expense	96.60	.00	.00
429-010	Staff Training	3,859.51	1,386.00	7,000.00
429-016	Other - Employee Recognition	6,085.92	5,829.00	9,320.00
429-030	Registration Fees	.00	.00	9,800.00
429-110	Other - Licenses	5,224.59	4,987.00	4,500.00
429-400	Indirect Costs	360,515.00	367,169.00	378,001.00
429-500	Other - Bad Debt Expense	(8,725.00)	177,579.00	183,560.00
429-550	PA Assessment Payment	196,917.70	368,146.00	346,973.00
<i>General Expense Totals</i>		\$1,303,239.01	\$1,772,767.00	\$1,612,735.00
<i>Communication Expense</i>				
430-000	Telephone	54,552.53	65,675.00	66,000.00
<i>Communication Expense Totals</i>		\$54,552.53	\$65,675.00	\$66,000.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	5,140.35	3,307.00	.00
<i>Maintenance & Repair Totals</i>		\$5,140.35	\$3,307.00	\$0.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,917.65	649.00	1,692.00
<i>Vehicle Operating Expense Totals</i>		\$1,917.65	\$649.00	\$1,692.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 701 - County Manor Administration				
<i>Benefits/Other Expenditure</i>				
490-010	Retirement Contribution	.00	160,000.00	251,000.00
490-020	Fica/Medicare Expense	6,049.78	7,916.00	9,247.00
490-030	Medical Insurance Expense	49,254.66	56,342.00	60,245.00
490-040	Life Insurance Expense	50.27	58.00	63.00
490-050	Unemployment Comp Expense	687.52	1,232.00	207.00
490-060	Tuition Reimbursement	5,477.00	.00	7,000.00
491-050	Workmen's Comp Insurance	177.10	2,069.00	2,226.00
<i>Benefits/Other Expenditure Totals</i>		\$61,696.33	\$227,617.00	\$329,988.00
Department 701 - County Manor Administration Totals		\$1,553,363.98	\$2,221,071.00	\$2,172,636.00
Department 702 - BCM Human Resources				
<i>Personnel Services</i>				
402-000	Wages/Leaves	6,255.76	8,078.00	9,343.00
403-000	Salaries/Wages	51,561.94	48,906.00	62,342.00
<i>Personnel Services Totals</i>		\$57,817.70	\$56,984.00	\$71,685.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	1,958.87	4,938.00	4,864.00
<i>Mat, Supp & Utilities Totals</i>		\$1,958.87	\$4,938.00	\$4,864.00
<i>General Expense</i>				
421-002	Advertising - Employment	8,362.25	2,600.00	14,397.00
<i>General Expense Totals</i>		\$8,362.25	\$2,600.00	\$14,397.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	47.96	24.00	52.00
<i>Vehicle Operating Expense Totals</i>		\$47.96	\$24.00	\$52.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,241.40	4,359.00	5,484.00
490-030	Medical Insurance Expense	16,944.06	20,875.00	22,484.00
490-040	Life Insurance Expense	17.00	19.00	21.00
490-050	Unemployment Comp Expense	236.23	678.00	121.00
491-050	Workmen's Comp Insurance	943.91	1,139.00	1,320.00
<i>Benefits/Other Expenditure Totals</i>		\$22,382.60	\$27,070.00	\$29,430.00
Department 702 - BCM Human Resources Totals		\$90,569.38	\$91,616.00	\$120,428.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 704 - County Manor Food Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	79,682.36	81,056.00	73,862.00
403-000	Salaries/Wages	626,278.10	805,244.00	779,353.00
<i>Personnel Services Totals</i>		\$705,960.46	\$886,300.00	\$853,215.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	50,395.25	65,992.00	65,376.00
410-006	Kitchen Cleaning Supplies	15,247.16	18,500.00	19,092.00
410-010	Groceries	323,148.88	413,244.00	428,706.00
410-015	Supplements	17,001.70	21,024.00	20,828.00
<i>Mat, Supp & Utilities Totals</i>		\$405,792.99	\$518,760.00	\$534,002.00
<i>General Expense</i>				
429-000	Other General Expense	157.00	.00	.00
429-010	Staff Training	1,489.94	2,117.00	1,720.00
<i>General Expense Totals</i>		\$1,646.94	\$2,117.00	\$1,720.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	7,876.04	14,000.00	14,000.00
443-000	Maintenance Agreements	4,992.55	5,400.00	6,850.00
<i>Maintenance & Repair Totals</i>		\$12,868.59	\$19,400.00	\$20,850.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	.00	150.00	150.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$150.00	\$150.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	50,522.59	67,802.00	65,271.00
490-030	Medical Insurance Expense	245,910.88	319,206.00	283,206.00
490-040	Life Insurance Expense	389.51	448.00	464.00
490-050	Unemployment Comp Expense	4,257.75	10,547.00	1,450.00
491-050	Workmen's Comp Insurance	15,565.19	17,726.00	15,712.00
<i>Benefits/Other Expenditure Totals</i>		\$316,645.92	\$415,729.00	\$366,103.00
Department 704 - County Manor Food Services Totals		\$1,442,914.90	\$1,842,456.00	\$1,776,040.00
Department 705 - County Manor Housekeeping				
<i>Personnel Services</i>				
402-000	Wages/Leaves	21,653.71	26,138.00	27,506.00
403-000	Salaries/Wages	262,642.49	253,412.00	309,409.00
<i>Personnel Services Totals</i>		\$284,296.20	\$279,550.00	\$336,915.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 705 - County Manor Housekeeping				
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	31,616.92	48,000.00	40,499.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$31,616.92</u>	<u>\$48,000.00</u>	<u>\$40,499.00</u>
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	986.32	1,703.00	2,250.00
	<i>Maintenance & Repair Totals</i>	<u>\$986.32</u>	<u>\$1,703.00</u>	<u>\$2,250.00</u>
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	20,304.69	21,386.00	25,774.00
490-030	Medical Insurance Expense	106,441.60	89,175.00	131,798.00
490-040	Life Insurance Expense	159.80	164.00	190.00
490-050	Unemployment Comp Expense	3,423.67	3,326.00	573.00
491-050	Workmen's Comp Insurance	6,453.91	5,591.00	6,204.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$136,783.67</u>	<u>\$119,642.00</u>	<u>\$164,539.00</u>
	Department 705 - County Manor Housekeeping Totals	<u>\$453,683.11</u>	<u>\$448,895.00</u>	<u>\$544,203.00</u>
Department 706 - County Manor Oper. & Maint.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	20,780.63	21,533.00	28,511.00
403-000	Salaries/Wages	147,110.22	182,324.00	180,547.00
	<i>Personnel Services Totals</i>	<u>\$167,890.85</u>	<u>\$203,857.00</u>	<u>\$209,058.00</u>
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	19,240.58	27,000.00	28,000.00
411-030	Small Tools & Equipment	.00	1,000.00	128.00
416-000	Fuel	50,611.23	48,600.00	71,253.00
417-000	Electric	59,461.31	87,974.00	74,209.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$129,313.12</u>	<u>\$164,574.00</u>	<u>\$173,590.00</u>
<i>General Expense</i>				
416-010	Landfill CoGen	.00	4,616.00	.00
424-070	Pest Control Services	4,950.00	5,000.00	5,078.00
429-010	Staff Training	.00	500.00	.00
429-080	Other General Exp - Refuse	11,411.27	18,000.00	30,600.00
429-084	Medical Waste Removal	11,553.09	14,000.00	.00
429-091	Inspection & Certificates	147.16	332.00	250.00
	<i>General Expense Totals</i>	<u>\$28,061.52</u>	<u>\$42,448.00</u>	<u>\$35,928.00</u>



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 706 - County Manor Oper. & Maint.				
<i>Maintenance & Repair</i>				
441-000	Building Maintenance	11,596.52	20,000.00	30,000.00
442-000	Maint - Machinery & Equipment	23,158.22	23,000.00	.00
443-000	Maintenance Agreements	19,919.48	24,000.00	26,364.00
446-000	Contracted Maintenance & Repairs	9,500.00	.00	.00
<i>Maintenance & Repair Totals</i>		\$64,174.22	\$67,000.00	\$56,364.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	2,108.10	3,600.00	3,619.00
<i>Vehicle Operating Expense Totals</i>		\$2,108.10	\$3,600.00	\$3,619.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	12,414.48	15,595.00	15,993.00
490-030	Medical Insurance Expense	33,669.30	38,507.00	41,182.00
490-040	Life Insurance Expense	85.67	97.00	107.00
490-050	Unemployment Comp Expense	219.86	2,428.00	355.00
491-050	Workmen's Comp Insurance	3,822.39	4,077.00	3,848.00
<i>Benefits/Other Expenditure Totals</i>		\$50,211.70	\$60,704.00	\$61,485.00
Department 706 - County Manor Oper. & Maint. Totals		\$441,759.51	\$542,183.00	\$540,044.00
Department 707 - County Manor Sewer Treatment				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,025.17	4,975.00	5,076.00
403-000	Salaries/Wages	36,569.99	71,590.00	72,196.00
<i>Personnel Services Totals</i>		\$41,595.16	\$76,565.00	\$77,272.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	13,884.08	19,500.00	17,502.00
417-000	Electric	17,261.80	29,000.00	27,567.00
<i>Mat, Supp & Utilities Totals</i>		\$31,145.88	\$48,500.00	\$45,069.00
<i>General Expense</i>				
425-161	Lab Fees - Blood, Drug, Etc	9,255.93	13,000.00	11,832.00
426-000	Dues	313.99	325.00	1,500.00
429-000	Other General Expense	80.00	.00	.00
429-010	Staff Training	1,521.33	2,250.00	1,500.00
429-085	Septage Disposal	13,324.36	12,000.00	16,352.00
<i>General Expense Totals</i>		\$24,495.61	\$27,575.00	\$31,184.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 707 - County Manor Sewer Treatment				
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	7,574.02	10,000.00	7,769.00
<i>Maintenance & Repair Totals</i>		\$7,574.02	\$10,000.00	\$7,769.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,844.89	5,857.00	5,911.00
490-030	Medical Insurance Expense	24,509.10	4,459.00	29,978.00
490-040	Life Insurance Expense	34.00	26.00	42.00
490-050	Unemployment Comp Expense	268.04	912.00	132.00
491-050	Workmen's Comp Insurance	1,984.66	1,531.00	1,423.00
<i>Benefits/Other Expenditure Totals</i>		\$31,640.69	\$12,785.00	\$37,486.00
Department 707 - County Manor Sewer Treatment		\$136,451.36	\$175,425.00	\$198,780.00
Totals				
Department 708 - County Manor Laundry				
<i>Personnel Services</i>				
402-000	Wages/Leaves	3,844.48	6,255.00	6,280.00
403-000	Salaries/Wages	35,818.68	58,631.00	107,288.00
<i>Personnel Services Totals</i>		\$39,663.16	\$64,886.00	\$113,568.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	908.27	1,600.00	.00
410-007	Chemicals	12,311.31	10,700.00	17,830.00
410-210	Linens & Bedding	18,120.54	25,000.00	25,000.00
<i>Mat, Supp & Utilities Totals</i>		\$31,340.12	\$37,300.00	\$42,830.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	1,531.42	5,000.00	2,928.00
<i>Maintenance & Repair Totals</i>		\$1,531.42	\$5,000.00	\$2,928.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	2,755.66	4,964.00	8,688.00
490-030	Medical Insurance Expense	17,912.79	20,470.00	21,910.00
490-040	Life Insurance Expense	34.00	38.00	42.00
490-050	Unemployment Comp Expense	385.51	772.00	192.00
491-050	Workmen's Comp Insurance	900.08	1,298.00	2,092.00
<i>Benefits/Other Expenditure Totals</i>		\$21,988.04	\$27,542.00	\$32,924.00
Department 708 - County Manor Laundry		\$94,522.74	\$134,728.00	\$192,250.00
Totals				



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 710 - BCM Admissions				
<i>Personnel Services</i>				
402-000	Wages/Leaves	7,054.55	9,868.00	10,731.00
403-000	Salaries/Wages	54,828.86	70,071.00	75,013.00
<i>Personnel Services Totals</i>		\$61,883.41	\$79,939.00	\$85,744.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	2,013.47	2,237.00	3,950.00
<i>Mat, Supp & Utilities Totals</i>		\$2,013.47	\$2,237.00	\$3,950.00
<i>General Expense</i>				
421-000	Advertising	19,203.06	23,127.00	28,100.00
<i>General Expense Totals</i>		\$19,203.06	\$23,127.00	\$28,100.00
<i>Vehicle Operating Expense</i>				
457-000	Mileage - Employee Reimbursement	1,540.17	4,200.00	3,600.00
<i>Vehicle Operating Expense Totals</i>		\$1,540.17	\$4,200.00	\$3,600.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	4,517.94	6,115.00	6,559.00
490-030	Medical Insurance Expense	19,968.96	24,523.00	31,674.00
490-040	Life Insurance Expense	27.20	40.00	42.00
490-050	Unemployment Comp Expense	52.06	951.00	147.00
491-050	Workmen's Comp Insurance	102.02	1,599.00	1,579.00
<i>Benefits/Other Expenditure Totals</i>		\$24,668.18	\$33,228.00	\$40,001.00
Department 710 - BCM Admissions Totals		\$109,308.29	\$142,731.00	\$161,395.00
Department 711 - County Manor Nursing Admin.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	77,613.94	54,454.00	47,702.00
403-000	Salaries/Wages	336,344.32	482,751.00	466,887.00
<i>Personnel Services Totals</i>		\$413,958.26	\$537,205.00	\$514,589.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	15,275.17	28,616.00	21,245.00
<i>Mat, Supp & Utilities Totals</i>		\$15,275.17	\$28,616.00	\$21,245.00
<i>General Expense</i>				
429-010	Staff Training	11,111.23	9,500.00	8,500.00
<i>General Expense Totals</i>		\$11,111.23	\$9,500.00	\$8,500.00
<i>Maintenance & Repair</i>				
443-000	Maintenance Agreements	1,050.00	2,741.00	2,400.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 711 - County Manor Nursing Admin.				
<i>Maintenance & Repair</i>				
<i>Maintenance & Repair Totals</i>		\$1,050.00	\$2,741.00	\$2,400.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	30,050.64	41,096.00	39,366.00
490-030	Medical Insurance Expense	111,884.71	129,101.00	125,983.00
490-040	Life Insurance Expense	117.30	154.00	127.00
490-050	Unemployment Comp Expense	657.66	6,391.00	875.00
491-050	Workmen's Comp Insurance	9,348.10	10,744.00	9,475.00
<i>Benefits/Other Expenditure Totals</i>		\$152,058.41	\$187,486.00	\$175,826.00
Department 711 - County Manor Nursing Admin. Totals		\$593,453.07	\$765,548.00	\$722,560.00
Department 712 - County Manor Medical Records				
<i>Personnel Services</i>				
402-000	Wages/Leaves	16,340.35	28,171.00	26,887.00
403-000	Salaries/Wages	138,960.76	156,099.00	179,064.00
<i>Personnel Services Totals</i>		\$155,301.11	\$184,270.00	\$205,951.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	2,043.16	3,841.00	3,322.00
<i>Mat, Supp & Utilities Totals</i>		\$2,043.16	\$3,841.00	\$3,322.00
<i>General Expense</i>				
424-100	Contracted Svcs - Employment	1,536.57	6,415.00	.00
425-030	Mgmt. Consulting Svcs.	2,040.00	5,000.00	5,719.00
429-010	Staff Training	443.88	632.00	1,257.00
<i>General Expense Totals</i>		\$4,020.45	\$12,047.00	\$6,976.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,234.09	2,009.00	15,755.00
490-030	Medical Insurance Expense	78,224.88	91,810.00	109,786.00
490-040	Life Insurance Expense	98.60	115.00	106.00
490-050	Unemployment Comp Expense	770.89	1,993.00	351.00
491-050	Workmen's Comp Insurance	2,947.70	3,684.00	3,791.00
<i>Benefits/Other Expenditure Totals</i>		\$93,276.16	\$99,611.00	\$129,789.00
Department 712 - County Manor Medical Records Totals		\$254,640.88	\$299,769.00	\$346,038.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 713 - County Manor Nursing Care				
<i>Personnel Services</i>				
402-000	Wages/Leaves	275,967.57	360,203.00	424,751.00
403-000	Salaries/Wages	2,740,603.63	3,658,653.00	3,996,363.00
	<i>Personnel Services Totals</i>	\$3,016,571.20	\$4,018,856.00	\$4,421,114.00
<i>Mat, Supp & Utilities</i>				
410-101	Nursing Supplies	160,393.87	219,555.00	224,837.00
410-103	Oper. Sup-Disposable Incontinent	113,848.54	120,304.00	104,139.00
410-109	Oper. Sup. - Personal Care Items	21,942.84	36,000.00	29,506.00
413-000	Office Supplies	130.00	.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$296,315.25	\$375,859.00	\$358,482.00
<i>General Expense</i>				
423-010	Lease of Mach. & Equip.	6,646.17	8,400.00	10,119.00
423-050	Oxygen Tanks & Equipment	11,640.00	27,860.00	19,165.00
424-071	Cont. Svcs - Specialized Billing	315.00	.00	.00
424-100	Contracted Svcs - Employment	177,656.75	.00	.00
425-052	PPS Radiology Expense	9,518.49	14,016.00	10,108.00
425-055	PPS Hospital Expense	1,444.22	2,453.00	3,793.00
425-059	PPS Special Equipment	1,348.76	.00	1,601.00
425-161	Lab Fees - Blood, Drug, Etc	7,039.76	14,600.00	10,731.00
427-011	Client /Resident Transportation	110,597.15	145,124.00	155,630.00
429-000	Other General Expense	349.08	.00	.00
429-010	Staff Training	.00	.00	10,000.00
	<i>General Expense Totals</i>	\$326,555.38	\$212,453.00	\$221,147.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	30,945.94	32,000.00	36,000.00
	<i>Maintenance & Repair Totals</i>	\$30,945.94	\$32,000.00	\$36,000.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	221,601.79	307,442.00	338,215.00
490-030	Medical Insurance Expense	832,793.16	1,037,468.00	993,970.00
490-040	Life Insurance Expense	1,172.79	1,518.00	1,456.00
490-050	Unemployment Comp Expense	13,927.72	47,827.00	7,513.00
491-050	Workmen's Comp Insurance	68,463.82	80,379.00	81,403.00
	<i>Benefits/Other Expenditure Totals</i>	\$1,137,959.28	\$1,474,634.00	\$1,422,557.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 713 - County Manor Nursing Care Totals		\$4,808,347.05	\$6,113,802.00	\$6,459,300.00
Department 714 - County Manor Activities Dept.				
<i>Personnel Services</i>				
402-000	Wages/Leaves	17,306.17	22,650.00	24,345.00
403-000	Salaries/Wages	155,585.08	168,280.00	195,910.00
<i>Personnel Services Totals</i>		\$172,891.25	\$190,930.00	\$220,255.00
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	5,961.03	8,724.00	8,100.00
<i>Mat, Supp & Utilities Totals</i>		\$5,961.03	\$8,724.00	\$8,100.00
<i>General Expense</i>				
429-010	Staff Training	623.56	450.00	1,042.00
<i>General Expense Totals</i>		\$623.56	\$450.00	\$1,042.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	11,903.91	14,606.00	16,850.00
490-030	Medical Insurance Expense	121,693.86	138,626.00	129,106.00
490-040	Life Insurance Expense	112.20	121.00	127.00
490-050	Unemployment Comp Expense	1,071.22	2,271.00	375.00
491-050	Workmen's Comp Insurance	3,910.62	3,818.00	4,055.00
<i>Benefits/Other Expenditure Totals</i>		\$138,691.81	\$159,442.00	\$150,513.00
Department 714 - County Manor Activities Dept. Totals		\$318,167.65	\$359,546.00	\$379,910.00
Department 715 - County Manor Med. & Phys. Therap				
<i>Mat, Supp & Utilities</i>				
410-130	Oper. Sup. - Clinical	7,194.68	15,768.00	12,222.00
<i>Mat, Supp & Utilities Totals</i>		\$7,194.68	\$15,768.00	\$12,222.00
<i>General Expense</i>				
425-170	Prof. Svcs - Speech Therapy	82,735.88	147,168.00	144,960.00
425-171	Prof. Svcs - Physical Therapy	399,673.97	449,984.00	466,344.00
425-172	Prof. Svcs - Occupational Therap	288,662.66	508,080.00	396,821.00
<i>General Expense Totals</i>		\$771,072.51	\$1,105,232.00	\$1,008,125.00
Department 715 - County Manor Med. & Phys. Therap Totals		\$778,267.19	\$1,121,000.00	\$1,020,347.00
Department 716 - County Manor Capital Outlay				
<i>Principle & Interest</i>				
475-002	Interest - Penn Vest Loan	3,463.63	.00	2,719.00
<i>Principle & Interest Totals</i>		\$3,463.63	\$0.00	\$2,719.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 716 - County Manor Capital Outlay				
<i>Capital Outlay</i>				
481-023	Lighting/Chandelier Improvements	46,010.98	.00	.00
482-001	Cap Out-Computer/Software Upgrade	29,771.94	.00	.00
<i>Capital Outlay Totals</i>		\$75,782.92	\$0.00	\$0.00
Department 716 - County Manor Capital Outlay Totals		\$79,246.55	\$0.00	\$2,719.00
Department 720 - County Manor Beauty/Barber Dept				
<i>General Expense</i>				
425-070	Prof. Svcs - Beauty/Barber	31,074.00	36,000.00	39,234.00
<i>General Expense Totals</i>		\$31,074.00	\$36,000.00	\$39,234.00
Department 720 - County Manor Beauty/Barber Dept Totals		\$31,074.00	\$36,000.00	\$39,234.00
Department 721 - County Manor Social Services				
<i>Personnel Services</i>				
402-000	Wages/Leaves	10,834.94	14,340.00	15,057.00
403-000	Salaries/Wages	91,389.58	107,008.00	111,914.00
<i>Personnel Services Totals</i>		\$102,224.52	\$121,348.00	\$126,971.00
<i>Mat, Supp & Utilities</i>				
413-000	Office Supplies	601.04	1,666.00	821.00
<i>Mat, Supp & Utilities Totals</i>		\$601.04	\$1,666.00	\$821.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	7,024.14	9,283.00	9,713.00
490-030	Medical Insurance Expense	53,639.67	56,140.00	65,609.00
490-040	Life Insurance Expense	51.00	51.00	63.00
490-050	Unemployment Comp Expense	102.94	1,446.00	216.00
491-050	Workmen's Comp Insurance	2,309.72	2,427.00	2,338.00
<i>Benefits/Other Expenditure Totals</i>		\$63,127.47	\$69,347.00	\$77,939.00
Department 721 - County Manor Social Services Totals		\$165,953.03	\$192,361.00	\$205,731.00
Department 723 - County Manor In-Services Dept.				
<i>Personnel Services</i>				
403-000	Salaries/Wages	(423.00)	.00	.00
<i>Personnel Services Totals</i>		(\$423.00)	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	(32.36)	.00	.00
490-050	Unemployment Comp Expense	(23.17)	.00	.00
<i>Benefits/Other Expenditure Totals</i>		(\$55.53)	\$0.00	\$0.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department	723 - County Manor In-Services Dept.	(\$478.53)	\$0.00	\$0.00
	Totals			
Department	724 - County Manor Medical Dept.			
	<i>General Expense</i>			
425-174	Prof. Svcs - Medical Director	45,000.00	54,000.00	54,000.00
425-175	Prof. Svcs. - Optometrist	60.00	750.00	255.00
425-176	Prof. Svcs - Dentist	989.00	6,146.00	.00
425-177	Prof. Svcs. - Audiology	.00	3,500.00	750.00
425-300	Psychologist/Psychiatrist	413.18	750.00	750.00
	<i>General Expense Totals</i>	\$46,462.18	\$65,146.00	\$55,755.00
Department	724 - County Manor Medical Dept. Totals	\$46,462.18	\$65,146.00	\$55,755.00
Department	725 - County Manor Pharmacy			
	<i>Mat, Supp & Utilities</i>			
410-401	Oper. Sup.-Medicare Pharm Comp.	198,314.80	359,832.00	344,529.00
410-403	Oper. Sup.-Non-Compensable Pharm	30,851.09	53,728.00	45,503.00
	<i>Mat, Supp & Utilities Totals</i>	\$229,165.89	\$413,560.00	\$390,032.00
	<i>General Expense</i>			
425-030	Mgmt. Consulting Svcs.	20,232.50	27,448.00	26,342.00
	<i>General Expense Totals</i>	\$20,232.50	\$27,448.00	\$26,342.00
Department	725 - County Manor Pharmacy Totals	\$249,398.39	\$441,008.00	\$416,374.00
Department	792 - County Manor Insurances			
	<i>Vehicle Operating Expense</i>			
458-000	Automobile Insurance	1,895.00	2,000.00	1,725.00
	<i>Vehicle Operating Expense Totals</i>	\$1,895.00	\$2,000.00	\$1,725.00
	<i>Benefits/Other Expenditure</i>			
491-010	Fire & Ext. Insurance	18,508.00	21,250.00	16,500.00
491-030	General Liability Insurance	10,038.00	9,000.00	10,000.00
491-032	Public Official Liability	88,944.00	89,154.00	92,000.00
491-040	Disability Insurance	38,845.56	46,000.00	.00
491-120	Crime Insurance	1,931.00	2,000.00	1,750.00
	<i>Benefits/Other Expenditure Totals</i>	\$158,266.56	\$167,404.00	\$120,250.00
Department	792 - County Manor Insurances Totals	\$160,161.56	\$169,404.00	\$121,975.00
Department	798 - County Manor Transfers			
	<i>Benefits/Other Expenditure</i>			
497-000	Contingency	.00	35,068.00	328,621.00
	<i>Benefits/Other Expenditure Totals</i>	\$0.00	\$35,068.00	\$328,621.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 798 - County Manor Transfers Totals		\$0.00	\$35,068.00	\$328,621.00
	EXPENSE TOTALS	\$11,807,266.29	\$15,197,757.00	\$15,804,340.00
Fund 27 - Bradford County Manor Totals				
	REVENUE TOTALS	\$8,900,302.47	\$15,197,757.00	\$15,804,340.00
	EXPENSE TOTALS	\$11,807,266.29	\$15,197,757.00	\$15,804,340.00
Fund 27 - Bradford County Manor Totals		(\$2,906,963.82)	\$0.00	\$0.00
Fund 29 - Retirement Fund				
REVENUE				
Department 000 - Revenue				
	<i>Revenue From Money, Equip & Property</i>			
351-000	Interest/Dividends Earned	.00	1,200,000.00	1,200,000.00
353-000	Gain/Loss Sale of Investments	.00	900,000.00	900,000.00
	<i>Revenue From Money, Equip & Property Totals</i>	\$0.00	\$2,100,000.00	\$2,100,000.00
	<i>Other Receipts</i>			
383-010	Contributions Members	.00	1,075,000.00	1,075,000.00
383-020	Contributions County	.00	500,000.00	500,000.00
389-000	Miscellaneous Revenues	.00	25,000.00	25,000.00
	<i>Other Receipts Totals</i>	\$0.00	\$1,600,000.00	\$1,600,000.00
Department 000 - Revenue Totals		\$0.00	\$3,700,000.00	\$3,700,000.00
	REVENUE TOTALS	\$0.00	\$3,700,000.00	\$3,700,000.00
EXPENSE				
Department 801 - Retirement Fund				
	<i>Benefits/Other Expenditure</i>			
499-030	Member Refund Termination	.00	470,000.00	470,000.00
499-070	Pension Payments	.00	3,200,000.00	3,200,000.00
499-071	Death Benefit	.00	100,000.00	50,000.00
499-900	Gain On Fund	.00	(70,000.00)	(20,000.00)
	<i>Benefits/Other Expenditure Totals</i>	\$0.00	\$3,700,000.00	\$3,700,000.00
Department 801 - Retirement Fund Totals		\$0.00	\$3,700,000.00	\$3,700,000.00
	EXPENSE TOTALS	\$0.00	\$3,700,000.00	\$3,700,000.00
Fund 29 - Retirement Fund Totals				
	REVENUE TOTALS	\$0.00	\$3,700,000.00	\$3,700,000.00
	EXPENSE TOTALS	\$0.00	\$3,700,000.00	\$3,700,000.00
Fund 29 - Retirement Fund Totals		\$0.00	\$0.00	\$0.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 35 - Airport				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
350-060	Interest-Savings	(1,530.63)	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		(\$1,530.63)	\$0.00	\$0.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	93.27	.00	.00
<i>Other Receipts Totals</i>		\$93.27	\$0.00	\$0.00
Department 000 - Revenue Totals		(\$1,437.36)	\$0.00	\$0.00
Department 851 - Bradford Cty. Airport Authority				
<i>Depart Charges & Reimbursement</i>				
355-010	Hangar Rent	69,314.65	90,000.00	90,000.00
355-011	Airplane Rental	(249.40)	1,000.00	.00
355-012	Flight Instructor Contract Revenue	1,000.00	.00	.00
355-030	Property Leases	5,421.00	.00	5,400.00
372-850	Sales-AVGAS Fuel	72,482.17	115,000.00	83,000.00
372-851	Sales-Jet Fuel	27,035.23	72,500.00	40,000.00
372-855	Sales - Parts	.00	1,000.00	.00
372-861	Sales - Pilot Supplies	165.53	1,625.00	.00
<i>Depart Charges & Reimbursement Totals</i>		\$175,169.18	\$281,125.00	\$218,400.00
<i>Other Receipts</i>				
389-000	Miscellaneous Revenues	45.82	100.00	100.00
<i>Other Receipts Totals</i>		\$45.82	\$100.00	\$100.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	.00	68,484.00	73,173.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$68,484.00	\$73,173.00
Department 851 - Bradford Cty. Airport Authority Totals		\$175,215.00	\$349,709.00	\$291,673.00
Department 852 - BCAA - Capital Projects				
<i>Grants & Gifts</i>				
361-852	Grant - Federal CFDA 20.106	.00	889,004.00	178,609.00
361-853	Grant-State Airport Improvement	1,385,521.50	19,528.00	28,673.00
<i>Grants & Gifts Totals</i>		\$1,385,521.50	\$908,532.00	\$207,282.00
<i>Transfers from Other Funds</i>				
398-010	Transfer From General Fund	.00	132,028.00	16,172.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$132,028.00	\$16,172.00
Department 852 - BCAA - Capital Projects Totals		\$1,385,521.50	\$1,040,560.00	\$223,454.00



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Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 35 - Airport				
REVENUE				
Department 853 - BCAA - Pilot Training Program				
<i>Depart Charges & Reimbursement</i>				
372-860	Fees- Pilot Training	139.99	.00	.00
372-862	Fees -Plane with Instructor	.00	78,700.00	.00
<i>Depart Charges & Reimbursement Totals</i>		<u>\$139.99</u>	<u>\$78,700.00</u>	<u>\$0.00</u>
Department 853 - BCAA - Pilot Training Program Totals		<u>\$139.99</u>	<u>\$78,700.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$1,559,439.13	\$1,468,969.00	\$515,127.00
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Personnel Services</i>				
402-000	Wages/Leaves	5,656.76	10,986.00	5,706.00
403-000	Salaries/Wages	71,936.43	91,213.00	85,258.00
403-900	Wages Exceed Normal Hours	1,219.92	1,926.00	1,705.00
<i>Personnel Services Totals</i>		<u>\$78,813.11</u>	<u>\$104,125.00</u>	<u>\$92,669.00</u>
<i>Mat, Supp & Utilities</i>				
410-000	Operating Supplies	349.67	500.00	600.00
410-113	Oper. Sup - Pilot	.00	1,300.00	.00
413-000	Office Supplies	2,964.05	2,000.00	3,000.00
415-000	Postage	577.11	350.00	500.00
416-000	Fuel	4,117.36	5,000.00	5,000.00
417-005	Electric - Runway	6,375.93	8,500.00	8,500.00
418-000	Water & Sewer	995.02	1,200.00	1,200.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$15,379.14</u>	<u>\$18,850.00</u>	<u>\$18,800.00</u>
<i>General Expense</i>				
421-000	Advertising	789.50	2,000.00	2,000.00
422-000	Printing & Duplication	159.64	200.00	200.00
422-001	Copier Lease	364.50	440.00	440.00
424-010	Contracted Svcs - Custodial	2,867.36	1,800.00	2,100.00
425-010	Prof. Svcs. Legal	18,243.50	.00	10,000.00
426-000	Dues	250.00	1,000.00	1,000.00
429-000	Other General Expense	2,212.26	500.00	500.00
429-030	Registration Fees	195.83	1,000.00	1,000.00
429-040	Lodging & Meals	.00	1,000.00	1,000.00
429-080	Other General Exp - Refuse	2,010.00	2,500.00	2,500.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
General Expense				
<i>General Expense Totals</i>		\$27,092.59	\$10,440.00	\$20,740.00
<i>Communication Expense</i>				
430-000	Telephone	4,711.61	5,000.00	5,000.00
<i>Communication Expense Totals</i>		\$4,711.61	\$5,000.00	\$5,000.00
<i>Maintenance & Repair</i>				
440-000	Maint & Rep - Groundskeeping	3,062.40	2,500.00	2,500.00
441-000	Building Maintenance	802.21	2,000.00	2,000.00
442-000	Maint - Machinery & Equipment	12,803.94	5,000.00	5,000.00
443-000	Maintenance Agreements	9.36	2,000.00	2,500.00
<i>Maintenance & Repair Totals</i>		\$16,677.91	\$11,500.00	\$12,000.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	732.08	3,100.00	3,100.00
450-010	Fuel - AVGAS	73,670.95	97,750.00	58,100.00
450-011	Fuel - Jet A	15,283.33	61,250.00	28,000.00
450-015	Parts for Resale	.00	900.00	.00
452-000	Other Auto Repairs & Parts	60.00	75.00	75.00
457-000	Mileage - Employee Reimbursement	.00	400.00	400.00
458-000	Automobile Insurance	632.00	586.00	632.00
<i>Vehicle Operating Expense Totals</i>		\$90,378.36	\$164,061.00	\$90,307.00
<i>Principle & Interest</i>				
475-000	Interest on Loans	13,166.67	19,000.00	17,500.00
<i>Principle & Interest Totals</i>		\$13,166.67	\$19,000.00	\$17,500.00
<i>Capital Outlay</i>				
481-000	Cap Out - Bldg & Bldg Improv.	635.68	.00	.00
484-000	Cap Out - Office Equip	1,189.98	.00	.00
<i>Capital Outlay Totals</i>		\$1,825.66	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
490-020	Fica/Medicare Expense	5,936.79	8,743.00	6,983.00
490-030	Medical Insurance Expense	.00	9,501.00	.00
490-040	Life Insurance Expense	41.70	58.00	52.00
490-050	Unemployment Comp Expense	239.37	2,251.00	1,179.00
491-010	Fire & Ext. Insurance	11,850.00	11,500.00	11,850.00



301 Main Street, Towanda, PA 18848

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Benefits/Other Expenditure</i>				
491-030	General Liability Insurance	3,200.00	.00	3,200.00
491-032	Public Official Liability	1,855.00	1,900.00	1,900.00
491-037	Insurance-Flight School/Airplanes	6,900.00	.00	6,900.00
491-050	Workmen's Comp Insurance	2,268.65	3,478.00	2,566.00
491-120	Crime Insurance	27.00	27.00	27.00
<i>Benefits/Other Expenditure Totals</i>		\$32,318.51	\$37,458.00	\$34,657.00
Department 851 - Bradford Cty. Airport Authority		\$280,363.56	\$370,434.00	\$291,673.00
Totals				
Department 852 - BCAA - Capital Projects				
<i>Capital Outlay</i>				
480-851	Taxiway PH IV	519,989.59	390,560.00	.00
480-853	Runway Rehab.	2,000.00	200,000.00	198,454.00
481-854	Fuel Farm -AVGAS	23,070.34	450,000.00	25,000.00
<i>Capital Outlay Totals</i>		\$545,059.93	\$1,040,560.00	\$223,454.00
Department 852 - BCAA - Capital Projects		\$545,059.93	\$1,040,560.00	\$223,454.00
Department 853 - BCAA - Pilot Training Program				
<i>General Expense</i>				
421-000	Advertising	.00	1,300.00	.00
425-071	Prof Svcs - Flight School Instructors	.00	14,500.00	.00
429-000	Other General Expense	.00	200.00	.00
<i>General Expense Totals</i>		\$0.00	\$16,000.00	\$0.00
<i>Maintenance & Repair</i>				
442-000	Maint - Machinery & Equipment	.00	16,500.00	.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$16,500.00	\$0.00
<i>Vehicle Operating Expense</i>				
450-000	Gas, Oil & Grease	.00	250.00	.00
450-010	Fuel - AVGAS	.00	16,400.00	.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$16,650.00	\$0.00
<i>Benefits/Other Expenditure</i>				
491-030	General Liability Insurance	.00	3,200.00	.00
491-037	Insurance-Flight School/Airplanes	.00	5,625.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$0.00	\$8,825.00	\$0.00



301 Main Street, Towanda, PA 18848

Bradford County Annual Budget

Budget Year 2020

Account	Account Description	2019 Actual Amount	2019 Amended Budget	2020 BOCC
Fund	35 - Airport			
EXPENSE				
Department	853 - BCAA - Pilot Training Program Totals	\$0.00	\$57,975.00	\$0.00
	EXPENSE TOTALS	\$825,423.49	\$1,468,969.00	\$515,127.00
Fund	35 - Airport Totals			
	REVENUE TOTALS	\$1,559,439.13	\$1,468,969.00	\$515,127.00
	EXPENSE TOTALS	\$825,423.49	\$1,468,969.00	\$515,127.00
Fund	35 - Airport Totals	\$734,015.64	\$0.00	\$0.00
Net Grand Totals				
	REVENUE GRAND TOTALS	\$51,227,471.60	\$85,198,369.00	\$91,919,515.00
	EXPENSE GRAND TOTALS	\$53,740,304.22	\$85,198,369.00	\$91,919,515.00
	Net Grand Totals	(\$2,512,832.62)	\$0.00	\$0.00