



301 Main Street, Towanda, PA 18848

| Account   | Account Description                        | 2021 Actual Amount     | 2021 Amended Budget    | 2022 BOCC              |
|---|--|------------------------|------------------------|------------------------|
| <b>Fund 01 - General Fund</b>                     |  |                        |                        |                        |
| <b>REVENUE</b>                                    |  |                        |                        |                        |
| Department <b>000 - Revenue</b>                   |  |                        |                        |                        |
| <i>Real Estate Taxes</i>                          |  |                        |                        |                        |
| 300-000   | Collections in Process                     | 737,066.09             | 700,000.00             | 850,000.00             |
| 300-010   | Curr Yr Levy-Face Discount Per             | 9,964,589.40           | 9,315,000.00           | 9,998,000.00           |
| 300-020   | Curr Yr Levy-Face Flat Period              | 719,396.74             | 1,221,600.00           | 690,000.00             |
| 300-030   | Curr Yr Levy-Face Penalty Period           | 167,065.43             | 695,000.00             | 695,000.00             |
| 305-010   | Curr Yr Levy-Discount                      | (200,034.17)           | (185,500.00)           | (199,900.00)           |
| 305-030   | Curr Yr Levy-Penalty                       | 16,706.88              | 70,000.00              | 70,000.00              |
| 368-020   | State Game Lands-In Lieu of Taxes          | 75,005.55              | 74,500.00              | 75,000.00              |
| 368-050   | Housing Authorities-Pilot In Lieu of Taxes | 27,789.69              | 24,500.00              | 30,000.00              |
| 368-060   | Public Utility Realty Tax                  | 11,069.45              | 9,900.00               | 10,700.00              |
| 368-110   | Industrial Development-In Lieu of Taxes    | 50,000.00              | 50,000.00              | 50,000.00              |
| <i>Real Estate Taxes Totals</i>                   |  | <b>\$11,568,655.06</b> | <b>\$11,975,000.00</b> | <b>\$12,268,800.00</b> |
| <i>Licenses &amp; Permits</i>                     |  |                        |                        |                        |
| 330-000   | Licenses - Firearms (Sheriff)              | 42,400.00              | 38,300.00              | 50,400.00              |
| 330-010   | Permits-Firearms (Treasurer)               | 144.00                 | 150.00                 | 150.00                 |
| 331-000   | License-Small Games of Chance              | 9,750.00               | 13,500.00              | 13,500.00              |
| <i>Licenses &amp; Permits Totals</i>              |  | <b>\$52,294.00</b>     | <b>\$51,950.00</b>     | <b>\$64,050.00</b>     |
| <i>City Costs, Fines &amp; Forfeitures</i>        |  |                        |                        |                        |
| 340-000   | County Costs                               | 105,704.66             | 115,500.00             | 125,000.00             |
| 340-100   | Drug Testing Costs                         | 106,071.01             | 145,000.00             | 141,000.00             |
| 341-000   | County Fines                               | 5,018.07               | 8,000.00               | 7,500.00               |
| 342-000   | County Use                                 | 1,450.24               | 3,900.00               | 3,000.00               |
| 343-000   | Collection Admin Fees                      | 3,925.42               | 3,800.00               | 3,800.00               |
| 344-000   | Masters Fees                               | .00                    | 850.00                 | .00                    |
| 345-000   | Arbitration Fees                           | .00                    | 465.00                 | .00                    |
| 389-061   | Title 75- DUI Charge                       | 17,985.25              | 24,500.00              | 22,500.00              |
| <i>City Costs, Fines &amp; Forfeitures Totals</i> |  | <b>\$240,154.65</b>    | <b>\$302,015.00</b>    | <b>\$302,800.00</b>    |
| <i>Revenue From Money, Equip &amp; Property</i>   |  |                        |                        |                        |
| 350-040   | Interest-AP/Payroll                        | 1,634.46               | 6,600.00               | 2,400.00               |
| 350-060   | Interest-Concen                            | 15,646.00              | 6,700.00               | 14,750.00              |
| 350-079   | Interest-Haz Mat                           | 1,235.60               | 2,550.00               | 1,550.00               |
| 350-090   | Interest-Certificate of Deposit            | .00                    | .00                    | 8,500.00               |



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|--|--|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                          |  |                     |                     |                     |
| <b>REVENUE</b>   |  |                     |                     |                     |
| Department <b>000 - Revenue</b>                        |  |                     |                     |                     |
| <i>Revenue From Money, Equip &amp; Property</i>        |  |                     |                     |                     |
| 350-100  | Interest-Pligt                                     | 11.97               | 500.00              | 50.00               |
| 350-127  | Interest PLGIT Prime                               | 39.29               | 1,000.00            | 50.00               |
| 350-160  | Interest - Benecon, Municipal Checking             | .00                 | 12,000.00           | 1,800.00            |
| 350-170  | Interest Income-Municipal Money Market             | 807.94              | 8,100.00            | 804.00              |
| 350-180  | Interest C&N Health Insurance Sweep                | 3,255.71            | .00                 | 7,700.00            |
| 350-190  | Interest-Super Municipal                           | 289.30              | 200.00              | 50.00               |
| 350-911  | Interest-911                                       | (1,926.68)          | .00                 | .00                 |
| 350-912  | Interest-Wireless 911                              | 889.73              | .00                 | 1,370.00            |
| 355-004  | Rental Income - Farm Lease                         | 931.88              | 3,200.00            | 3,200.00            |
| 355-008  | Rental Income-National Weather                     | 2,200.00            | 2,400.00            | 2,400.00            |
| 355-032  | Gas Royalties                                      | 228,679.14          | 435,000.00          | 355,000.00          |
| 355-911  | Rental Income-911 Towers                           | 2,000.00            | 13,500.00           | 13,500.00           |
| 385-000  | Sale of Prop, Supplies & Equip                     | 648.00              | .00                 | .00                 |
| <i>Revenue From Money, Equip &amp; Property Totals</i> |  | <b>\$256,342.34</b> | <b>\$491,750.00</b> | <b>\$413,124.00</b> |
| <i>Grants &amp; Gifts</i>                              |  |                     |                     |                     |
| 361-022  | Grant-Homeless Assist Program ST APP 10258         | 45,398.00           | 45,398.00           | 45,396.00           |
| 361-028  | State-DA Reimbursement                             | .00                 | 118,500.00          | 120,700.00          |
| 361-030  | Grant-PCCD County Adult Probation Grant in Aid     | 42,595.00           | 84,800.00           | 85,096.00           |
| 361-040  | Grant-MATP- EMTA 93.778                            | 1,654,989.00        | 1,823,082.00        | 1,726,407.00        |
| 361-053  | Grant - State PCCD VOJO 26116                      | 37,989.03           | 52,200.00           | 38,500.00           |
| 361-060  | Juvenile Probation Programs                        | .00                 | 62,371.00           | 62,371.00           |
| 361-063  | Act 35-Supervision Fees                            | 110,814.31          | 97,000.00           | 110,800.00          |
| 361-098  | Unified Judicial System of PA - Courts             | .00                 | 44,200.00           | .00                 |
| 361-100  | Judicial Svc-Oper of Court                         | 6,514.85            | 103,500.00          | 145,000.00          |
| 361-102  | Ag Land Preservation Purchase                      | 10,400.00           | 7,800.00            | 7,200.00            |
| 361-109  | PCCD - Treatment Court                             | 44,706.73           | 124,500.00          | 100,000.00          |
| 361-125  | PEMA Citizen's Corp CFDA 97.067                    | 500.00              | .00                 | .00                 |
| 361-130  | EMA - EMPG Emergency Mgmt Performance Grant 97.042 | 3,759.00            | 83,000.00           | 86,759.00           |
| 361-131  | LEPC - HMRF Grant Act 165 PEMA- State              | 10,017.00           | 10,017.00           | 10,017.00           |
| 361-142  | Coroner- State Vital Statistics Improvement Grant  | .00                 | 6,600.00            | .00                 |



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| <b>Fund 01 - General Fund</b>             |   |                       |                       |                       |
| <b>REVENUE</b>                            |   |                       |                       |                       |
| Department <b>000 - Revenue</b>           |   |                       |                       |                       |
| <i>Grants &amp; Gifts</i>                 |   |                       |                       |                       |
| 361-147                                   | Fed-Emergency Food Ass't Prog. Food Commodities CFDA 10.569 | .00                   | 64,650.00             | 36,900.00             |
| 361-148                                   | State Food Bank Purchase Program                            | 56,973.06             | 41,400.00             | 56,900.00             |
| 361-149                                   | State Food Purch Prog-Capital                               | 3,442.14              | 3,500.00              | 3,400.00              |
| 361-150                                   | TEFAP Fed CFDA 10.568                                       | .00                   | 8,250.00              | 8,250.00              |
| 361-151                                   | State Food Purchase Prog Admin                              | 5,053.41              | 5,000.00              | 5,050.00              |
| 361-179                                   | Act 101 Recycling Coordinator Grant-Pass Thru NTSWA         | 36,639.08             | .00                   | 36,600.00             |
| 361-182                                   | Streambank Stabilization Project                            | 270,000.00            | .00                   | 350,000.00            |
| 361-185                                   | Phare 2012 Housing Rent Rehab                               | 700,198.34            | 600,000.00            | 505,000.00            |
| 361-190                                   | Human Services Dev Fund - State                             | 62,748.00             | 62,748.00             | 67,500.00             |
| 362-088                                   | NTSWA Stewardship Fund Parks                                | 2,475.99              | .00                   | .00                   |
| <i>Grants &amp; Gifts Totals</i>          |   | <b>\$3,105,212.94</b> | <b>\$3,448,516.00</b> | <b>\$3,607,846.00</b> |
| <i>Depart Charges &amp; Reimbursement</i> |   |                       |                       |                       |
| 370-006                                   | Assessment Web Users  | 24,350.00             | 31,000.00             | 28,000.00             |
| 370-008                                   | Hotel Tax   | 289,880.31            | 328,319.00            | 315,000.00            |
| 370-009                                   | Fees-Tax Claim Lien Cert                                    | 7,405.00              | 7,300.00              | 8,400.00              |
| 370-010                                   | Fees - Treasurer  | 28,346.97             | 36,500.00             | 35,500.00             |
| 370-012                                   | Fees - Act 137 Rehab.                                       | 40,170.00             | 42,800.00             | 56,400.00             |
| 370-013                                   | Fees - Records Mgmt. - County                               | 13,732.00             | 22,300.00             | 20,200.00             |
| 370-014                                   | Fees - Adoption Act   | .00                   | 200.00                | 200.00                |
| 370-020                                   | Fees - Register & Recorder                                  | 376,487.00            | 200,000.00            | 554,200.00            |
| 370-022                                   | Fees - Coroner  | 33,700.00             | 33,675.00             | 39,000.00             |
| 370-029                                   | Fees - Victim Impact Panel                                  | 40.00                 | 10,000.00             | .00                   |
| 370-030                                   | Fees - Children Cope W/Divorce                              | 1,015.00              | 1,800.00              | 1,400.00              |
| 370-031                                   | Fees - Transcripts  | 9,762.26              | 12,000.00             | 12,600.00             |
| 370-032                                   | Fee-Local Ordinance   | 150.00                | 200.00                | 200.00                |
| 370-039                                   | Fees - County Warrants                                      | 8,735.88              | 7,900.00              | 9,500.00              |
| 370-040                                   | Fees - Sheriff  | 31,179.35             | 71,500.00             | 41,500.00             |
| 370-041                                   | Fees - School Based Probation                               | .00                   | 5,000.00              | .00                   |
| 370-042                                   | Fees - Cty Offenders Supervision                            | 81,752.73             | 107,500.00            | 108,200.00            |
| 370-043                                   | Fees - Electronic Monitoring                                | 17,560.00             | 22,000.00             | 23,200.00             |



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| Fund 01 | <b>General Fund</b>                 |                    |                     |            |
|         | <b>REVENUE</b>                      |                    |                     |            |
|         | Department 000 - Revenue            |                    |                     |            |
|         | Depart Charges & Reimbursement      |                    |                     |            |
| 370-044 | Fees - ARD Costs Probation          | 238.58             | 500.00              | 500.00     |
| 370-045 | Fees - Transfer Application         | 2,346.43           | 1,500.00            | 2,200.00   |
| 370-046 | Fees - Treatment Court Incentive    | 3,490.12           | 4,750.00            | 4,800.00   |
| 370-047 | Juvenile Accountability Fee         | 646.18             | 200.00              | 200.00     |
| 370-048 | Fee-Safe Driving School             | 20,570.73          | 36,000.00           | 31,000.00  |
| 370-049 | Fee-CRN Court Reporting Network Fee | 14,197.75          | 17,500.00           | 19,100.00  |
| 370-050 | Fee - Treatment Court               | 15,569.24          | 16,100.00           | 21,200.00  |
| 370-052 | Fees - Supervised Bail              | 15,247.67          | 24,000.00           | 20,100.00  |
| 370-059 | Fees - Proth Criminal               | 25,153.70          | 25,200.00           | 32,700.00  |
| 370-060 | Fees - Prothonotary & Clerk         | 164,737.12         | 240,000.00          | 220,000.00 |
| 370-062 | Fees - Passport Photo               | 30.00              | .00                 | .00        |
| 370-063 | Fees - PFA Courts                   | 369.93             | 500.00              | 500.00     |
| 370-064 | Fees - PFA Sheriff                  | 369.92             | 500.00              | 500.00     |
| 370-081 | Fees - Maps Assessment              | 188.00             | 300.00              | 300.00     |
| 370-083 | Fees - C & G Processing             | 805.00             | 1,500.00            | 1,500.00   |
| 370-084 | Fees - Copy Assessment              | 2,066.50           | 3,900.00            | 3,000.00   |
| 370-085 | Fees - Assment Computer Reports     | 485.00             | 800.00              | 800.00     |
| 370-110 | Fees - DJ Wysox                     | 33,829.29          | 50,200.00           | 45,000.00  |
| 370-111 | Fees - DJ Towanda                   | 34,432.59          | 42,000.00           | 40,800.00  |
| 370-112 | Fees - DJ Troy                      | 40,268.13          | 38,500.00           | 41,700.00  |
| 370-113 | Fees - DJ Sayre                     | 36,147.14          | 41,000.00           | 39,500.00  |
| 370-120 | Fees - County Prison                | 19,460.00          | .00                 | 23,000.00  |
| 370-125 | Fees - Room & Board Jail            | 108,550.50         | 140,000.00          | 144,500.00 |
| 370-126 | Fees-BCCF Medical Costs             | 1,159.64           | 1,500.00            | 1,500.00   |
| 370-150 | Fees - Election Filing              | 560.00             | .00                 | .00        |
| 370-160 | Fees - Tax Claim Bureau Comm        | 265,394.89         | 325,000.00          | 310,000.00 |
| 370-161 | Fees - Tax Claim Bureau Costs       | 225,849.49         | 250,000.00          | 250,000.00 |
| 370-175 | Fees - Vojo Juvenile Fund           | 2,600.78           | 7,250.00            | 6,800.00   |
| 370-220 | Fees - Hornbrook Park               | 32,982.00          | 30,000.00           | 33,000.00  |
| 370-230 | Fees - Planning Sub-Division        | 12,734.45          | 17,500.00           | 17,500.00  |



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|--|-----------------------------------|------------------------|------------------------|------------------------|
| <b>Fund 01 - General Fund</b>                    |                                   |                        |                        |                        |
| <b>REVENUE</b>                                   |                                   |                        |                        |                        |
| Department <b>000 - Revenue</b>                  |                                   |                        |                        |                        |
| <i>Depart Charges &amp; Reimbursement</i>        |                                   |                        |                        |                        |
| 370-231  | Fees - Reimb Engineering          | 3,379.00               | 11,500.00              | 7,500.00               |
| 370-235  | Fees - GIS Maps & Data            | 2,255.65               | 5,000.00               | 5,000.00               |
| 370-250  | Fees - Pisgah Park                | 360.00                 | 700.00                 | 500.00                 |
| 370-260  | Fees - Sunfish Park               | 28,413.25              | 23,900.00              | 27,000.00              |
| 370-822  | Fees - Hazmat                     | 58,600.00              | 56,000.00              | 58,600.00              |
| 387-002  | Reimbursement - PA Gas Tax Refund | .00                    | 10,000.00              | 10,000.00              |
| 387-042  | Reim-Juvenile Justice Training    | 1,666.00               | 4,000.00               | 2,000.00               |
| <i>Depart Charges &amp; Reimbursement Totals</i> |                                   | <b>\$2,139,421.17</b>  | <b>\$2,367,294.00</b>  | <b>\$2,675,800.00</b>  |
| <i>Other Receipts</i>                            |                                   |                        |                        |                        |
| 370-007  | Tourism Reimbursement             | 63,132.08              | 78,484.00              | 94,065.00              |
| 381-104  | Contributions- County Park Races  | 4,564.00               | 2,000.00               | 3,800.00               |
| 382-000  | State Tax Eq Board                | 222.20                 | .00                    | 200.00                 |
| 387-015  | Bad Check Charges                 | 75.00                  | .00                    | .00                    |
| 387-040  | Tax Billing Reimbursement         | 5,183.55               | 5,100.00               | 5,200.00               |
| 387-086  | Reimb Sal/Fringe Historical       | 7,113.68               | 27,500.00              | 29,000.00              |
| 389-000  | Miscellaneous Revenues            | 16,131.81              | 40,000.00              | 35,000.00              |
| 389-002  | Misc - Social Security Jail Fee   | 3,900.00               | 7,000.00               | 5,000.00               |
| <i>Other Receipts Totals</i>                     |                                   | <b>\$100,322.32</b>    | <b>\$160,084.00</b>    | <b>\$172,265.00</b>    |
| <i>Transfers from Other Funds</i>                |                                   |                        |                        |                        |
| 390-050  | Indirect Costs - BCHS             | 30,645.00              | 43,000.00              | 36,475.00              |
| 390-051  | Indirect Costs - CYS              | 207,595.00             | 131,005.00             | 191,000.00             |
| 390-060  | Indirect Costs Drug & Alcohol     | 18,536.00              | 20,000.00              | 20,000.00              |
| 390-070  | Indirect Costs MH/ID              | 181,524.00             | 173,241.00             | 191,190.00             |
| 390-110  | Indirect Costs Liquid Fuels       | 3,786.00               | 7,945.00               | 7,945.00               |
| 390-131  | Indirect Costs IVD                | 142,199.00             | 144,000.00             | 144,000.00             |
| 390-511  | Indirect Costs Manor              | 320,306.00             | 372,517.00             | 320,306.00             |
| 398-024  | Transfer From ACT 13-Impact Fees  | 1,169,450.69           | 1,200,000.00           | 2,534,183.00           |
| 398-050  | Prior Year Fund Balance           | .00                    | 3,363,955.00           | 1,793,149.00           |
| <i>Transfers from Other Funds Totals</i>         |                                   | <b>\$2,074,041.69</b>  | <b>\$5,455,663.00</b>  | <b>\$5,238,248.00</b>  |
| Department <b>000 - Revenue Totals</b>           |                                   | <b>\$19,536,444.17</b> | <b>\$24,252,272.00</b> | <b>\$24,742,933.00</b> |



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| <b>Fund 01 - General Fund</b>                    |   |                       |                       |                       |
| <b>REVENUE</b>                                   |   |                       |                       |                       |
| Department <b>005 - Grants</b>                   |   |                       |                       |                       |
| <i>Grants &amp; Gifts</i>                        |   |                       |                       |                       |
| 360-900  | CDBG Sayre Projects CFDA 14.228                             | .00                   | 89,273.00             | 347,894.00            |
| 360-901  | CDBG Admin - Sayre Projects CFDA 14.228                     | 15,276.68             | 19,123.00             | 25,833.00             |
| 360-912  | Grant-2018 CDBG CFDA 14.228                                 | 15,963.73             | 200,000.00            | 151,764.00            |
| 360-913  | Grant 2019 CDBG CFDA 14.228                                 | 20,383.88             | 311,561.00            | 159,723.00            |
| 360-914  | Grant 2020 CDBG CFDA 14.228                                 | .00                   | 230,899.00            | 157,401.00            |
| 360-916  | Grant 2022 CDBG CFDA 14.228                                 | .00                   | .00                   | 1,400.00              |
| 361-004  | CDBG Admin - County CFDA 14.228                             | 25,288.70             | 49,267.00             | 35,676.00             |
| 361-017  | Grant-CDBG Housing Rehab                                    | .00                   | 100,000.00            | .00                   |
| 361-039  | Grant-2017 CDBG 14.228                                      | 125,948.45            | 139,000.00            | .00                   |
| 361-752  | American Rescue Plan - CFDA 21.027                          | 5,858,518.00          | .00                   | 5,100,000.00          |
| 361-754  | COVID-19 Hospitality Industry Recovery Program- State Funds | 683,240.00            | .00                   | .00                   |
| <i>Grants &amp; Gifts Totals</i>                 |   | <b>\$6,744,619.44</b> | <b>\$1,139,123.00</b> | <b>\$5,979,691.00</b> |
| <i>Other Receipts</i>                            |   |                       |                       |                       |
| 389-011  | Misc- Plans and Specs Revenue                               | 150.00                | .00                   | .00                   |
| <i>Other Receipts Totals</i>                     |   | <b>\$150.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Department <b>005 - Grants Totals</b>            |   | <b>\$6,744,769.44</b> | <b>\$1,139,123.00</b> | <b>\$5,979,691.00</b> |
| Department <b>015 - Human Resources</b>          |   |                       |                       |                       |
| <i>Other Receipts</i>                            |   |                       |                       |                       |
| 361-046  | PCORP/PCOMP Grants  | 50,835.16             | 40,000.00             | 60,000.00             |
| 389-015  | PCHICPC Wellness Revenue                                    | 7,200.00              | 12,000.00             | 7,200.00              |
| <i>Other Receipts Totals</i>                     |   | <b>\$58,035.16</b>    | <b>\$52,000.00</b>    | <b>\$67,200.00</b>    |
| Department <b>015 - Human Resources Totals</b>   |   | <b>\$58,035.16</b>    | <b>\$52,000.00</b>    | <b>\$67,200.00</b>    |
| Department <b>021 - Sheriff</b>                  |   |                       |                       |                       |
| <i>Depart Charges &amp; Reimbursement</i>        |   |                       |                       |                       |
| 370-021  | Fees-Contracted Security                                    | 7,480.00              | 9,600.00              | 9,600.00              |
| 370-038  | Fees-Sheriff's Office Transportation Fee                    | 8,980.93              | 8,300.00              | 10,300.00             |
| <i>Depart Charges &amp; Reimbursement Totals</i> |   | <b>\$16,460.93</b>    | <b>\$17,900.00</b>    | <b>\$19,900.00</b>    |
| Department <b>021 - Sheriff Totals</b>           |   | <b>\$16,460.93</b>    | <b>\$17,900.00</b>    | <b>\$19,900.00</b>    |
| Department <b>022 - Coroner</b>                  |   |                       |                       |                       |
| <i>Grants &amp; Gifts</i>                        |   |                       |                       |                       |
| 361-116  | State PDMP Prescription Drug Monitoring Program Grant       | 10,000.00             | 10,000.00             | 10,000.00             |
| 361-142  | Coroner- State Vital Statistics Improvement Grant           | 6,253.19              | .00                   | 6,300.00              |



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| <b>Fund 01 - General Fund</b>                               |  |                    |                     |              |
| <b>REVENUE</b>  |  |                    |                     |              |
| Department <b>022 - Coroner</b>                             |  |                    |                     |              |
| <i>Grants &amp; Gifts</i>                                   |  |                    |                     |              |
| <i>Grants &amp; Gifts Totals</i>                            |  | \$16,253.19        | \$10,000.00         | \$16,300.00  |
| Department <b>022 - Coroner Totals</b>                      |  | \$16,253.19        | \$10,000.00         | \$16,300.00  |
| Department <b>025 - Drug Task Force</b>                     |  |                    |                     |              |
| <i>Grants &amp; Gifts</i>                                   |  |                    |                     |              |
| 361-076   | ACT 120 - State MPOTEC Reimbursement                           | .00                | 12,396.00           | .00          |
| <i>Grants &amp; Gifts Totals</i>                            |  | \$0.00             | \$12,396.00         | \$0.00       |
| <i>Transfers from Other Funds</i>                           |  |                    |                     |              |
| 398-024   | Transfer From ACT 13-Impact Fees                               | .00                | .00                 | 193,622.00   |
| <i>Transfers from Other Funds Totals</i>                    |  | \$0.00             | \$0.00              | \$193,622.00 |
| Department <b>025 - Drug Task Force Totals</b>              |  | \$0.00             | \$12,396.00         | \$193,622.00 |
| Department <b>029 - Victim Services</b>                     |  |                    |                     |              |
| <i>Depart Charges &amp; Reimbursement</i>                   |  |                    |                     |              |
| 370-026   | Victim Witness Coordinator Fee                                 | 200.00             | .00                 | .00          |
| <i>Depart Charges &amp; Reimbursement Totals</i>            |  | \$200.00           | \$0.00              | \$0.00       |
| Department <b>029 - Victim Services Totals</b>              |  | \$200.00           | \$0.00              | \$0.00       |
| Department <b>042 - Probation</b>                           |  |                    |                     |              |
| <i>Grants &amp; Gifts</i>                                   |  |                    |                     |              |
| 361-097   | AOPC - ATC Adult Treatment Court                               | 1,337.55           | .00                 | .00          |
| 361-757   | PCCD Coronavirus Relief Grant - ID 33294                       | 27,262.80          | .00                 | .00          |
| <i>Grants &amp; Gifts Totals</i>                            |  | \$28,600.35        | \$0.00              | \$0.00       |
| Department <b>042 - Probation Totals</b>                    |  | \$28,600.35        | \$0.00              | \$0.00       |
| Department <b>051 - Children &amp; Youth Administration</b> |  |                    |                     |              |
| <i>Grants &amp; Gifts</i>                                   |  |                    |                     |              |
| 361-050   | Grant-State C & Y Act 148                                      | 3,229,708.00       | 5,518,050.00        | 5,543,565.00 |
| 361-051   | Grant-State C & Y Act 148 YDC                                  | 148,508.00         | 547,500.00          | 424,152.00   |
| 361-052   | Evidence Based Practices Grant                                 | 163,756.25         | 655,025.00          | 877,500.00   |
| 361-078   | C & Y Title IV-E Adoption Assistance CFDA# 93.659              | 118,706.80         | 417,565.00          | 990,467.00   |
| 361-079   | C & Y Title IV-E Subsidized Permanent Legal Cust. CFDA #93.090 | 13,323.93          | 44,774.00           | 110,706.00   |
| 361-080   | C & Y Title IV-E Foster Care 93.658                            | 395,987.15         | 959,169.00          | 1,066,259.00 |
| 361-082   | C & Y IVB State  | 4,232.00           | 4,232.00            | 4,243.00     |
| 361-083   | C & Y IVB CFDA 93.645  | 15,876.00          | 15,876.00           | 15,876.00    |
| 361-085   | Truancy Grant CYS State  | .00                | .00                 | 75,000.00    |



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| Account   | Account Description                                  | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|---|--|-----------------------|-----------------------|-----------------------|
| <b>Fund 01 - General Fund</b>                               |  |                       |                       |                       |
| <b>REVENUE</b>  |  |                       |                       |                       |
| Department <b>051 - Children &amp; Youth Administration</b> |  |                       |                       |                       |
| <i>Grants &amp; Gifts</i>                                   |  |                       |                       |                       |
| 361-087   | TANF Transition CFDA 93.558                          | .00                   | 19,057.00             | 19,057.00             |
| 361-088   | C&Y Medicaid Admin Init CFDA 93.778                  | 278.37                | .00                   | 2,265.00              |
| 361-110   | C & Y Title XX 93.667                                | 64,103.00             | 64,103.00             | 64,103.00             |
| 361-152   | Independent Living CFDA 93.674                       | .00                   | 198,659.00            | 321,909.00            |
| 361-153   | Housing Initiative                                   | 10,625.00             | 42,500.00             | 50,000.00             |
| 361-154   | C & Y Visitation IV-B CFDA #93.645                   | 3,730.00              | 4,276.00              | 4,799.00              |
| 361-155   | CYS- MST Grant - State                               | .00                   | 50,000.00             | 25,000.00             |
| 361-400   | Grant - Technology                                   | 65,713.00             | 151,288.00            | 75,000.00             |
| <i>Grants &amp; Gifts Totals</i>                            |  | <b>\$4,234,547.50</b> | <b>\$8,692,074.00</b> | <b>\$9,669,901.00</b> |
| <i>Depart Charges &amp; Reimbursement</i>                   |  |                       |                       |                       |
| 372-320   | Fees - Mtce Child Welfare (Promise)                  | 81,367.84             | 99,896.00             | 131,252.00            |
| <i>Depart Charges &amp; Reimbursement Totals</i>            |  | <b>\$81,367.84</b>    | <b>\$99,896.00</b>    | <b>\$131,252.00</b>   |
| Department <b>051 - Children &amp; Youth Administration</b> |  | <b>\$4,315,915.34</b> | <b>\$8,791,970.00</b> | <b>\$9,801,153.00</b> |
| Totals  |  |                       |                       |                       |
| Department <b>068 - Housing Specialistist</b>               |  |                       |                       |                       |
| <i>Grants &amp; Gifts</i>                                   |  |                       |                       |                       |
| 360-908   | United Way - Home4Good                               | 9,100.00              | .00                   | .00                   |
| 360-910   | CDBG - ESG Projects CFDA #14.231                     | 55,711.13             | 87,233.00             | .00                   |
| 360-911   | CDBG Admin - ESG Prrojects CFDA # 14.228             | 31,521.45             | 5,344.00              | .00                   |
| 361-185   | Phare 2012 Housing Rent Rehab                        | 354,000.00            | 172,000.00            | 145,000.00            |
| 361-753   | CARES-ERAP Emergency Rental Assistance Program SP109 | 5,224,863.92          | .00                   | 2,400,000.00          |
| <i>Grants &amp; Gifts Totals</i>                            |  | <b>\$5,675,196.50</b> | <b>\$264,577.00</b>   | <b>\$2,545,000.00</b> |
| Department <b>068 - Housing Specialistist</b>               |  | <b>\$5,675,196.50</b> | <b>\$264,577.00</b>   | <b>\$2,545,000.00</b> |
| Totals  |  |                       |                       |                       |
| Department <b>082 - Emergency Management</b>                |  |                       |                       |                       |
| <i>Other Receipts</i>                                       |  |                       |                       |                       |
| 389-001   | Donations  | 1,000.00              | .00                   | .00                   |
| <i>Other Receipts Totals</i>                                |  | <b>\$1,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Department <b>082 - Emergency Management</b>                |  | <b>\$1,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Totals  |  |                       |                       |                       |
| Department <b>091 - 911 Center</b>                          |  |                       |                       |                       |
| <i>Revenue From Money, Equip &amp; Property</i>             |  |                       |                       |                       |
| 385-001   | Insurance - (General & Liability) Reimbursement      | 41,837.66             | .00                   | .00                   |
| <i>Revenue From Money, Equip &amp; Property Totals</i>      |  | <b>\$41,837.66</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |





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| Account                                   | Account Description                  | 2021 Actual Amount     | 2021 Amended Budget    | 2022 BOCC              |
|---|--------------------------------------|------------------------|------------------------|------------------------|
| <b>Fund 01 - General Fund</b>             |                                      |                        |                        |                        |
| <b>REVENUE</b>                            |                                      |                        |                        |                        |
| Department <b>091 - 911 Center</b>        |                                      |                        |                        |                        |
| <i>Grants &amp; Gifts</i>                 |                                      |                        |                        |                        |
| 361-091                                   | 911 Cellular - State                 | 674,100.67             | 1,337,500.00           | 1,350,000.00           |
| 361-094                                   | PEMA 911 Statewide Interconnectivity | 257,170.50             | 265,000.00             | 256,901.00             |
| <i>Grants &amp; Gifts Totals</i>          |                                      | <u>\$931,271.17</u>    | <u>\$1,602,500.00</u>  | <u>\$1,606,901.00</u>  |
| Department <b>091 - 911 Center Totals</b> |                                      | <u>\$973,108.83</u>    | <u>\$1,602,500.00</u>  | <u>\$1,606,901.00</u>  |
| <b>REVENUE TOTALS</b>                     |                                      | <b>\$37,365,983.91</b> | <b>\$36,142,738.00</b> | <b>\$44,972,700.00</b> |
| <b>EXPENSE</b>                            |                                      |                        |                        |                        |
| Department <b>001 - Commissioners</b>     |                                      |                        |                        |                        |
| <i>Personnel Services</i>                 |                                      |                        |                        |                        |
| 400-000                                   | Salaries - Elected Officials         | 172,491.00             | 203,853.00             | 207,930.00             |
| 402-000                                   | Wages/Leaves                         | 17,693.67              | 14,229.00              | 22,138.00              |
| 403-000                                   | Salaries/Wages                       | 144,452.38             | 182,094.00             | 190,501.00             |
| 403-900                                   | Wages Exceed Normal Hours            | 646.43                 | 100.00                 | 772.00                 |
| <i>Personnel Services Totals</i>          |                                      | <u>\$335,283.48</u>    | <u>\$400,276.00</u>    | <u>\$421,341.00</u>    |
| <i>Mat, Supp &amp; Utilities</i>          |                                      |                        |                        |                        |
| 413-000                                   | Office Supplies                      | 1,451.34               | 2,500.00               | 2,500.00               |
| 414-000                                   | Subscriptions & Periodicals          | 988.00                 | 1,000.00               | 1,000.00               |
| 415-000                                   | Postage                              | 1,478.06               | 1,450.00               | 1,500.00               |
| <i>Mat, Supp &amp; Utilities Totals</i>   |                                      | <u>\$3,917.40</u>      | <u>\$4,950.00</u>      | <u>\$5,000.00</u>      |
| <i>General Expense</i>                    |                                      |                        |                        |                        |
| 421-000                                   | Advertising                          | 2,433.13               | 2,500.00               | 2,500.00               |
| 422-000                                   | Printing & Duplication               | 949.97                 | 1,500.00               | 1,500.00               |
| 422-001                                   | Copier Lease                         | 507.36                 | 765.00                 | 765.00                 |
| 423-010                                   | Lease of Mach. & Equip.              | 2,687.28               | 3,000.00               | 3,590.00               |
| 425-010                                   | Prof. Svcs. Legal                    | 28,161.22              | 25,000.00              | 25,000.00              |
| 425-030                                   | Mgmt. Consulting Svcs.               | .00                    | 7,500.00               | .00                    |
| 425-062                                   | Prof. Svcs - Background Checks       | 22.00                  | .00                    | .00                    |
| 425-103                                   | Consulting Services - Web Maint.     | 1,650.00               | 1,500.00               | 1,500.00               |
| 426-000                                   | Dues                                 | 19,557.00              | 20,000.00              | 20,000.00              |
| 429-000                                   | Other General Expense                | 4,748.56               | 7,000.00               | 7,000.00               |
| 429-001                                   | Community Outreach                   | 10,491.81              | 30,000.00              | 15,000.00              |
| 429-010                                   | Staff Training                       | .00                    | 500.00                 | 500.00                 |
| 429-030                                   | Registration Fees                    | 4,234.00               | 5,000.00               | 5,000.00               |



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| Account                                      | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                |                                  |                     |                     |                     |
| <b>EXPENSE</b>                               |                                  |                     |                     |                     |
| Department <b>001 - Commissioners</b>        |                                  |                     |                     |                     |
| <i>General Expense</i>                       |                                  |                     |                     |                     |
| 429-040                                      | Lodging & Meals                  | 7,197.16            | 10,000.00           | 10,000.00           |
| 494-953                                      | County Park Races                | 13,492.99           | 10,000.00           | 11,000.00           |
| <i>General Expense Totals</i>                |                                  | <b>\$96,132.48</b>  | <b>\$124,265.00</b> | <b>\$103,355.00</b> |
| <i>Communication Expense</i>                 |                                  |                     |                     |                     |
| 430-000                                      | Telephone                        | 2,262.28            | 2,700.00            | 2,700.00            |
| 430-150                                      | Video-Audio Conference Expense   | 921.56              | 700.00              | 700.00              |
| <i>Communication Expense Totals</i>          |                                  | <b>\$3,183.84</b>   | <b>\$3,400.00</b>   | <b>\$3,400.00</b>   |
| <i>Vehicle Operating Expense</i>             |                                  |                     |                     |                     |
| 423-060                                      | Vehicle Lease                    | 9,337.72            | 7,000.00            | 7,000.00            |
| 450-000                                      | Gas, Oil & Grease                | 230.16              | 1,000.00            | 500.00              |
| 452-000                                      | Other Auto Repairs & Parts       | 27.99               | 500.00              | 500.00              |
| 457-000                                      | Mileage - Employee Reimbursement | 1,042.75            | 7,000.00            | 7,000.00            |
| <i>Vehicle Operating Expense Totals</i>      |                                  | <b>\$10,638.62</b>  | <b>\$15,500.00</b>  | <b>\$15,000.00</b>  |
| <i>Capital Outlay</i>                        |                                  |                     |                     |                     |
| 486-000                                      | Cap Out - Software               | .00                 | .00                 | 500.00              |
| <i>Capital Outlay Totals</i>                 |                                  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$500.00</b>     |
| <i>Benefits/Other Expenditure</i>            |                                  |                     |                     |                     |
| 490-020                                      | Fica/Medicare Expense            | 24,301.30           | 28,335.00           | 29,440.00           |
| 490-030                                      | Medical Insurance Expense        | 106,516.96          | 129,418.00          | 116,161.00          |
| 490-040                                      | Life Insurance Expense           | 114.57              | 136.00              | 162.00              |
| 490-050                                      | Unemployment Comp Expense        | 1,084.11            | 1,554.00            | 804.00              |
| 491-050                                      | Workmen's Comp Insurance         | 2,389.24            | 2,632.00            | 2,822.00            |
| 494-380                                      | Cares Act Relief - Distributions | 218,750.00          | .00                 | .00                 |
| <i>Benefits/Other Expenditure Totals</i>     |                                  | <b>\$353,156.18</b> | <b>\$162,075.00</b> | <b>\$149,389.00</b> |
| <b>Department 001 - Commissioners Totals</b> |                                  | <b>\$802,312.00</b> | <b>\$710,466.00</b> | <b>\$697,985.00</b> |
| Department <b>002 - Custodial</b>            |                                  |                     |                     |                     |
| <i>Personnel Services</i>                    |                                  |                     |                     |                     |
| 402-000                                      | Wages/Leaves                     | 16,949.79           | 10,811.00           | 19,372.00           |
| 403-000                                      | Salaries/Wages                   | 113,643.00          | 185,687.00          | 169,514.00          |
| 403-900                                      | Wages Exceed Normal Hours        | 289.93              | 320.00              | 414.00              |
| <i>Personnel Services Totals</i>             |                                  | <b>\$130,882.72</b> | <b>\$196,818.00</b> | <b>\$189,300.00</b> |
| <i>Mat, Supp &amp; Utilities</i>             |                                  |                     |                     |                     |
| 410-000                                      | Operating Supplies               | 29,718.06           | 27,000.00           | 28,000.00           |



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| Account                             | Account Description                      | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|-------------------------------------|--|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>       |  |                     |                     |                     |
| <b>EXPENSE</b>                      |  |                     |                     |                     |
| Department <b>002 - Custodial</b>   |  |                     |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>    |  |                     |                     |                     |
| 411-010                             | Hskp. & Janitorial Supplies              | 938.00              | 3,000.00            | .00                 |
|                                     | <i>Mat, Supp &amp; Utilities Totals</i>  | <b>\$30,656.06</b>  | <b>\$30,000.00</b>  | <b>\$28,000.00</b>  |
| <i>General Expense</i>              |  |                     |                     |                     |
| 421-000                             | Advertising                              | 881.76              | .00                 | .00                 |
| 429-000                             | Other General Expense                    | 392.00              | .00                 | .00                 |
|                                     | <i>General Expense Totals</i>            | <b>\$1,273.76</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <i>Maintenance &amp; Repair</i>     |  |                     |                     |                     |
| 442-000                             | Maint - Machinery & Equipment            | 857.00              | 2,500.00            | 2,500.00            |
|                                     | <i>Maintenance &amp; Repair Totals</i>   | <b>\$857.00</b>     | <b>\$2,500.00</b>   | <b>\$2,500.00</b>   |
| <i>Capital Outlay</i>               |  |                     |                     |                     |
| 482-000                             | Cap Out - Mach & Equip                   | 5,080.83            | 3,500.00            | .00                 |
|                                     | <i>Capital Outlay Totals</i>             | <b>\$5,080.83</b>   | <b>\$3,500.00</b>   | <b>\$0.00</b>       |
| <i>Benefits/Other Expenditure</i>   |  |                     |                     |                     |
| 490-020                             | Fica/Medicare Expense                    | 9,564.46            | 10,864.00           | 13,152.00           |
| 490-030                             | Medical Insurance Expense                | 54,246.40           | 61,128.00           | 67,971.00           |
| 490-040                             | Life Insurance Expense                   | 109.65              | 119.00              | 135.00              |
| 490-050                             | Unemployment Comp Expense                | 1,708.61            | 2,718.00            | 1,407.00            |
| 491-050                             | Workmen's Comp Insurance                 | 5,078.32            | 5,312.00            | 6,140.00            |
|                                     | <i>Benefits/Other Expenditure Totals</i> | <b>\$70,707.44</b>  | <b>\$80,141.00</b>  | <b>\$88,805.00</b>  |
|                                     | Department <b>002 - Custodial Totals</b> | <b>\$239,457.81</b> | <b>\$312,959.00</b> | <b>\$308,605.00</b> |
| Department <b>003 - Maintenance</b> |  |                     |                     |                     |
| <i>Personnel Services</i>           |  |                     |                     |                     |
| 402-000                             | Wages/Leaves                             | 29,222.93           | 23,157.00           | 30,081.00           |
| 403-000                             | Salaries/Wages                           | 175,179.21          | 209,129.00          | 243,028.00          |
| 403-900                             | Wages Exceed Normal Hours                | 5,116.31            | 9,298.00            | 7,371.00            |
|                                     | <i>Personnel Services Totals</i>         | <b>\$209,518.45</b> | <b>\$241,584.00</b> | <b>\$280,480.00</b> |
| <i>Mat, Supp &amp; Utilities</i>    |  |                     |                     |                     |
| 411-000                             | Maint. Material & Supplies               | 23,915.81           | 35,000.00           | 34,000.00           |
| 411-030                             | Small Tools & Equipment                  | 1,506.00            | 2,500.00            | 2,400.00            |
| 413-000                             | Office Supplies                          | 146.19              | 500.00              | 500.00              |
| 415-000                             | Postage                                  | .00                 | 50.00               | .00                 |
| 416-000                             | Fuel - Heat                              | 23,021.72           | 25,000.00           | 25,000.00           |



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| Account                                 | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|--------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>           |                                  |                    |                     |                     |
| <b>EXPENSE</b>                          |                                  |                    |                     |                     |
| Department <b>003 - Maintenance</b>     |                                  |                    |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>        |                                  |                    |                     |                     |
| 417-000                                 | Electric                         | 33,847.72          | 49,500.00           | 48,000.00           |
| 417-008                                 | Electric - 215 Main St.          | 2,826.86           | .00                 | .00                 |
| 418-000                                 | Water & Sewer                    | 5,021.74           | 10,000.00           | 8,000.00            |
| <i>Mat, Supp &amp; Utilities Totals</i> |                                  | <b>\$90,286.04</b> | <b>\$122,550.00</b> | <b>\$117,900.00</b> |
| <i>General Expense</i>                  |                                  |                    |                     |                     |
| 423-010                                 | Lease of Mach. & Equip.          | 898.65             | 500.00              | 1,000.00            |
| 423-030                                 | Lease - Parking Area             | .00                | .00                 | 40,902.00           |
| 429-000                                 | Other General Expense            | 4,914.86           | 4,500.00            | 5,000.00            |
| 429-010                                 | Staff Training                   | .00                | 500.00              | .00                 |
| 429-080                                 | Other General Exp - Refuse       | 8,420.77           | 10,000.00           | 10,000.00           |
| <i>General Expense Totals</i>           |                                  | <b>\$14,234.28</b> | <b>\$15,500.00</b>  | <b>\$56,902.00</b>  |
| <i>Communication Expense</i>            |                                  |                    |                     |                     |
| 430-000                                 | Telephone                        | 3,069.61           | 3,000.00            | 3,000.00            |
| <i>Communication Expense Totals</i>     |                                  | <b>\$3,069.61</b>  | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   |
| <i>Maintenance &amp; Repair</i>         |                                  |                    |                     |                     |
| 440-000                                 | Maint & Rep - Groundskeeping     | 265.54             | .00                 | .00                 |
| 442-000                                 | Maint - Machinery & Equipment    | 2,110.23           | 7,500.00            | 6,000.00            |
| 443-000                                 | Maintenance Agreements           | 22,246.40          | 25,000.00           | 25,000.00           |
| 446-000                                 | Contracted Maintenance & Repairs | 6,433.98           | 4,000.00            | 5,000.00            |
| <i>Maintenance &amp; Repair Totals</i>  |                                  | <b>\$31,056.15</b> | <b>\$36,500.00</b>  | <b>\$36,000.00</b>  |
| <i>Vehicle Operating Expense</i>        |                                  |                    |                     |                     |
| 450-000                                 | Gas, Oil & Grease                | 6,004.53           | 8,500.00            | 7,000.00            |
| 451-000                                 | Tires & Tubes                    | .00                | 1,500.00            | 1,000.00            |
| 452-000                                 | Other Auto Repairs & Parts       | 868.35             | 3,000.00            | 2,000.00            |
| 457-000                                 | Mileage - Employee Reimbursement | 75.26              | .00                 | .00                 |
| 458-000                                 | Automobile Insurance             | 1,142.00           | 862.00              | 1,142.00            |
| <i>Vehicle Operating Expense Totals</i> |                                  | <b>\$8,090.14</b>  | <b>\$13,862.00</b>  | <b>\$11,142.00</b>  |
| <i>Capital Outlay</i>                   |                                  |                    |                     |                     |
| 480-000                                 | Cap Out - Land & Land Improve.   | .00                | 6,000.00            | .00                 |
| 480-001                                 | Cap Out- Vehicle Purchase        | 32,600.00          | 33,500.00           | .00                 |
| 481-000                                 | Cap Out - Bldg & Bldg Improv.    | 1,319.00           | 10,000.00           | 10,000.00           |
| 482-000                                 | Cap Out - Mach & Equip           | 7,000.00           | .00                 | .00                 |



301 Main Street, Towanda, PA 18848

| Account                                    | Account Description           | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|-------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>              |                               |                    |                     |              |
| <b>EXPENSE</b>                             |                               |                    |                     |              |
| Department <b>003 - Maintenance</b>        |                               |                    |                     |              |
| <i>Capital Outlay</i>                      |                               |                    |                     |              |
| <i>Capital Outlay Totals</i>               |                               | \$40,919.00        | \$49,500.00         | \$10,000.00  |
| <i>Benefits/Other Expenditure</i>          |                               |                    |                     |              |
| 490-020                                    | Fica/Medicare Expense         | 15,647.08          | 18,113.00           | 19,118.00    |
| 490-030                                    | Medical Insurance Expense     | 51,876.48          | 52,936.00           | 77,523.00    |
| 490-040                                    | Life Insurance Expense        | 98.18              | 113.00              | 150.00       |
| 490-050                                    | Unemployment Comp Expense     | 1,543.24           | 2,409.00            | 1,407.00     |
| 491-050                                    | Workmen's Comp Insurance      | 8,112.10           | 8,730.00            | 9,614.00     |
| <i>Benefits/Other Expenditure Totals</i>   |                               | \$77,277.08        | \$82,301.00         | \$107,812.00 |
| Department <b>003 - Maintenance Totals</b> |                               | \$474,450.75       | \$564,797.00        | \$623,236.00 |
| Department <b>004 - Elections</b>          |                               |                    |                     |              |
| <i>Personnel Services</i>                  |                               |                    |                     |              |
| 402-000                                    | Wages/Leaves                  | 14,347.95          | 10,670.00           | 17,723.00    |
| 403-000                                    | Salaries/Wages                | 52,952.58          | 70,362.00           | 64,414.00    |
| 403-900                                    | Wages Exceed Normal Hours     | 359.73             | 1,465.00            | 530.00       |
| <i>Personnel Services Totals</i>           |                               | \$67,660.26        | \$82,497.00         | \$82,667.00  |
| <i>Mat, Supp &amp; Utilities</i>           |                               |                    |                     |              |
| 410-000                                    | Operating Supplies            | 13,643.14          | 20,000.00           | 20,000.00    |
| 413-000                                    | Office Supplies               | 3,995.47           | 4,000.00            | 4,000.00     |
| 415-000                                    | Postage                       | 10,259.69          | 12,000.00           | 12,000.00    |
| 416-008                                    | Heat - 215 Main St.           | .00                | .00                 | 1,290.00     |
| 417-008                                    | Electric - 215 Main St.       | .00                | .00                 | 1,000.00     |
| 418-008                                    | Water and Sewer - 215 Main St | .00                | .00                 | 260.00       |
| <i>Mat, Supp &amp; Utilities Totals</i>    |                               | \$27,898.30        | \$36,000.00         | \$38,550.00  |
| <i>General Expense</i>                     |                               |                    |                     |              |
| 421-000                                    | Advertising                   | 4,882.01           | 10,000.00           | 10,000.00    |
| 422-000                                    | Printing & Duplication        | 3,606.64           | 3,000.00            | 7,000.00     |
| 422-001                                    | Copier Lease                  | 507.12             | 765.00              | 765.00       |
| 423-000                                    | Rent                          | 5,500.00           | 6,000.00            | 6,000.00     |
| 425-060                                    | Programming                   | 28,973.00          | 80,000.00           | 80,000.00    |
| 429-000                                    | Other General Expense         | 482.70             | 1,000.00            | 1,000.00     |
| 429-002                                    | HAVA Expenses                 | 4,361.12           | .00                 | .00          |



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| Account                                  | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|----------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>            |                                  |                    |                     |              |
| <b>EXPENSE</b>                           |                                  |                    |                     |              |
| Department <b>004 - Elections</b>        |                                  |                    |                     |              |
| <i>General Expense</i>                   |                                  |                    |                     |              |
| 429-030                                  | Registration Fees                | 800.00             | 1,000.00            | 1,000.00     |
| 429-040                                  | Lodging & Meals                  | 1,421.93           | 1,500.00            | 1,500.00     |
| 461-000                                  | Fees - Election Officers         | 68,139.81          | 91,160.00           | 91,160.00    |
| 462-000                                  | Fees - Constables                | 2,477.50           | 7,500.00            | 7,500.00     |
| <i>General Expense Totals</i>            |                                  | \$121,151.83       | \$201,925.00        | \$205,925.00 |
| <i>Communication Expense</i>             |                                  |                    |                     |              |
| 430-000                                  | Telephone                        | 691.19             | 2,000.00            | 2,000.00     |
| 430-100                                  | Internet                         | 201.83             | .00                 | .00          |
| <i>Communication Expense Totals</i>      |                                  | \$893.02           | \$2,000.00          | \$2,000.00   |
| <i>Maintenance &amp; Repair</i>          |                                  |                    |                     |              |
| 442-000                                  | Maint - Machinery & Equipment    | 16,895.00          | 28,500.00           | 28,500.00    |
| 443-000                                  | Maintenance Agreements           | 67,450.00          | 50,000.00           | 50,000.00    |
| <i>Maintenance &amp; Repair Totals</i>   |                                  | \$84,345.00        | \$78,500.00         | \$78,500.00  |
| <i>Vehicle Operating Expense</i>         |                                  |                    |                     |              |
| 450-000                                  | Gas, Oil & Grease                | 826.31             | .00                 | .00          |
| 457-000                                  | Mileage - Employee Reimbursement | 4,038.09           | 4,000.00            | 4,000.00     |
| 457-011                                  | Mileage - Transports             | 2,572.86           | 10,000.00           | 10,000.00    |
| <i>Vehicle Operating Expense Totals</i>  |                                  | \$7,437.26         | \$14,000.00         | \$14,000.00  |
| <i>Capital Outlay</i>                    |                                  |                    |                     |              |
| 482-000                                  | Cap Out - Mach & Equip           | 2,710.80           | .00                 | .00          |
| 485-000                                  | Cap Out - Office Furnt & Fixture | 4,015.74           | .00                 | .00          |
| <i>Capital Outlay Totals</i>             |                                  | \$6,726.54         | \$0.00              | \$0.00       |
| <i>Benefits/Other Expenditure</i>        |                                  |                    |                     |              |
| 490-020                                  | Fica/Medicare Expense            | 4,746.49           | 5,779.00            | 5,750.00     |
| 490-030                                  | Medical Insurance Expense        | 27,401.03          | 32,579.00           | 33,328.00    |
| 490-040                                  | Life Insurance Expense           | 37.24              | 41.00               | 47.00        |
| 490-050                                  | Unemployment Comp Expense        | 457.69             | 777.00              | 402.00       |
| 491-050                                  | Workmen's Comp Insurance         | 172.93             | 200.00              | 222.00       |
| <i>Benefits/Other Expenditure Totals</i> |                                  | \$32,815.38        | \$39,376.00         | \$39,749.00  |
| Department <b>004 - Elections Totals</b> |                                  | \$348,927.59       | \$454,298.00        | \$461,391.00 |
| Department <b>005 - Grants</b>           |                                  |                    |                     |              |
| <i>Personnel Services</i>                |                                  |                    |                     |              |
| 402-000                                  | Wages/Leaves                     | 3,052.87           | 3,416.00            | 3,337.00     |



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| Account                                 | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|---|----------------------------------|--------------------|---------------------|--------------------|
| <b>Fund 01 - General Fund</b>           |                                  |                    |                     |                    |
| <b>EXPENSE</b>                          |                                  |                    |                     |                    |
| Department <b>005 - Grants</b>          |                                  |                    |                     |                    |
| <i>Personnel Services</i>               |                                  |                    |                     |                    |
| 403-000                                 | Salaries/Wages                   | 26,299.91          | 32,821.00           | 34,708.00          |
| 403-900                                 | Wages Exceed Normal Hours        | 52.26              | .00                 | 75.00              |
| <i>Personnel Services Totals</i>        |                                  | <b>\$29,405.04</b> | <b>\$36,237.00</b>  | <b>\$38,120.00</b> |
| <i>Mat, Supp &amp; Utilities</i>        |                                  |                    |                     |                    |
| 413-000                                 | Office Supplies                  | .00                | 1,100.00            | 500.00             |
| 415-000                                 | Postage                          | 46.37              | 100.00              | 100.00             |
| 416-002                                 | Fuel - Heat PSC Building         | .00                | .00                 | 300.00             |
| 417-007                                 | Electric - PSC Building          | 247.60             | .00                 | 500.00             |
| 418-004                                 | Water and Sewer - PSC Building   | 8.48               | .00                 | 50.00              |
| <i>Mat, Supp &amp; Utilities Totals</i> |                                  | <b>\$302.45</b>    | <b>\$1,200.00</b>   | <b>\$1,450.00</b>  |
| <i>General Expense</i>                  |                                  |                    |                     |                    |
| 421-000                                 | Advertising                      | .00                | 2,000.00            | 1,000.00           |
| 425-021                                 | Single Audit Fees                | .00                | 2,785.00            | 2,800.00           |
| 429-000                                 | Other General Expense            | .00                | 500.00              | 500.00             |
| 429-010                                 | Staff Training                   | .00                | 500.00              | 500.00             |
| 429-030                                 | Registration Fees                | .00                | 500.00              | 500.00             |
| 429-040                                 | Lodging & Meals                  | .00                | 500.00              | 500.00             |
| <i>General Expense Totals</i>           |                                  | <b>\$0.00</b>      | <b>\$6,785.00</b>   | <b>\$5,800.00</b>  |
| <i>Communication Expense</i>            |                                  |                    |                     |                    |
| 430-000                                 | Telephone                        | 300.00             | .00                 | 1,500.00           |
| 430-100                                 | Internet                         | 157.50             | .00                 | 1,000.00           |
| <i>Communication Expense Totals</i>     |                                  | <b>\$457.50</b>    | <b>\$0.00</b>       | <b>\$2,500.00</b>  |
| <i>Vehicle Operating Expense</i>        |                                  |                    |                     |                    |
| 457-000                                 | Mileage - Employee Reimbursement | 279.81             | 800.00              | 800.00             |
| <i>Vehicle Operating Expense Totals</i> |                                  | <b>\$279.81</b>    | <b>\$800.00</b>     | <b>\$800.00</b>    |
| <i>Capital Outlay</i>                   |                                  |                    |                     |                    |
| 486-000                                 | Cap Out - Software               | .00                | .00                 | 500.00             |
| <i>Capital Outlay Totals</i>            |                                  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$500.00</b>    |
| <i>Benefits/Other Expenditure</i>       |                                  |                    |                     |                    |
| 490-020                                 | Fica/Medicare Expense            | 2,166.76           | 2,775.00            | 2,663.00           |
| 490-030                                 | Medical Insurance Expense        | 7,948.84           | 10,118.00           | 10,202.00          |
| 490-040                                 | Life Insurance Expense           | 17.00              | 21.00               | 24.00              |



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| Account                                  | Account Description   | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|--|---|-----------------------|-----------------------|-----------------------|
| <b>Fund 01 - General Fund</b>            |   |                       |                       |                       |
| <b>EXPENSE</b>                           |   |                       |                       |                       |
| Department <b>005 - Grants</b>           |   |                       |                       |                       |
| <i>Benefits/Other Expenditure</i>        |   |                       |                       |                       |
| 490-050                                  | Unemployment Comp Expense                                   | 192.74                | 450.00                | 201.00                |
| 491-050                                  | Workmen's Comp Insurance                                    | 47.06                 | 75.00                 | 55.00                 |
| 491-101                                  | Insurances  | .00                   | 3,400.00              | .00                   |
| 494-249                                  | CDBG Sayre Projects CFDA 14.228                             | .00                   | 89,273.00             | 347,894.00            |
| 494-260                                  | CDBG - Housing Rehab  | .00                   | 100,000.00            | .00                   |
| 494-267                                  | CDBG - 2017   | 125,948.45            | 139,000.00            | .00                   |
| 494-268                                  | CDBG 2018   | 17,163.73             | 200,000.00            | 151,764.00            |
| 494-269                                  | CDBG 2019   | 18,076.24             | 311,561.00            | 159,723.00            |
| 494-270                                  | CDBG 2020   | .00                   | 230,899.00            | 157,401.00            |
| 494-271                                  | CDBG 2021   | 1,352.16              | .00                   | .00                   |
| 494-272                                  | CDBG 2022   | .00                   | .00                   | 1,400.00              |
| 494-376                                  | COVID-19 Hospitality Industry Recovery Program Expenditures | 682,270.00            | .00                   | .00                   |
| 494-383                                  | American Rescue Plan Expenditures                           | 410,860.82            | .00                   | 5,100,000.00          |
| <i>Benefits/Other Expenditure Totals</i> |   | <b>\$1,266,043.80</b> | <b>\$1,087,572.00</b> | <b>\$5,931,327.00</b> |
| Department <b>005 - Grants</b> Totals    |   | <b>\$1,296,488.60</b> | <b>\$1,132,594.00</b> | <b>\$5,980,497.00</b> |
| Department <b>006 - Assessment</b>       |   |                       |                       |                       |
| <i>Personnel Services</i>                |   |                       |                       |                       |
| 402-000                                  | Wages/Leaves  | 42,441.95             | 57,833.00             | 57,695.00             |
| 403-000                                  | Salaries/Wages  | 211,194.77            | 250,893.00            | 290,687.00            |
| 403-900                                  | Wages Exceed Normal Hours                                   | .00                   | 500.00                | .00                   |
| <i>Personnel Services Totals</i>         |   | <b>\$253,636.72</b>   | <b>\$309,226.00</b>   | <b>\$348,382.00</b>   |
| <i>Mat, Supp &amp; Utilities</i>         |   |                       |                       |                       |
| 413-000                                  | Office Supplies   | 3,754.44              | 6,600.00              | 6,000.00              |
| 414-000                                  | Subscriptions & Periodicals                                 | 430.00                | 475.00                | 475.00                |
| 415-000                                  | Postage   | 1,662.46              | 3,000.00              | 3,000.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>  |   | <b>\$5,846.90</b>     | <b>\$10,075.00</b>    | <b>\$9,475.00</b>     |
| <i>General Expense</i>                   |   |                       |                       |                       |
| 421-000                                  | Advertising   | 674.25                | 450.00                | 450.00                |
| 422-000                                  | Printing & Duplication                                      | 231.84                | 6,300.00              | 8,000.00              |
| 422-001                                  | Copier Lease  | 507.12                | 765.00                | 765.00                |
| 425-010                                  | Prof. Svcs. Legal   | .00                   | 12,500.00             | 12,500.00             |





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| Account                                   | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|---|----------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>             |                                  |                    |                     |              |
| <b>EXPENSE</b>                            |                                  |                    |                     |              |
| Department <b>006 - Assessment</b>        |                                  |                    |                     |              |
| <i>General Expense</i>                    |                                  |                    |                     |              |
| 426-000                                   | Dues                             | 600.00             | 880.00              | 1,000.00     |
| 429-000                                   | Other General Expense            | 944.07             | 400.00              | 1,000.00     |
| 429-010                                   | Staff Training                   | .00                | 3,950.00            | .00          |
| 429-030                                   | Registration Fees                | 11,065.00          | 5,500.00            | 3,500.00     |
| 429-040                                   | Lodging & Meals                  | 310.00             | 6,500.00            | 5,000.00     |
| <i>General Expense Totals</i>             |                                  | \$14,332.28        | \$37,245.00         | \$32,215.00  |
| <i>Communication Expense</i>              |                                  |                    |                     |              |
| 430-000                                   | Telephone                        | 3,984.53           | 3,000.00            | 5,500.00     |
| <i>Communication Expense Totals</i>       |                                  | \$3,984.53         | \$3,000.00          | \$5,500.00   |
| <i>Maintenance &amp; Repair</i>           |                                  |                    |                     |              |
| 442-000                                   | Maint - Machinery & Equipment    | .00                | 1,000.00            | 1,500.00     |
| 443-000                                   | Maintenance Agreements           | 27,085.50          | 26,900.00           | 29,000.00    |
| <i>Maintenance &amp; Repair Totals</i>    |                                  | \$27,085.50        | \$27,900.00         | \$30,500.00  |
| <i>Vehicle Operating Expense</i>          |                                  |                    |                     |              |
| 423-060                                   | Vehicle Lease                    | 11,467.56          | 14,830.00           | 9,914.00     |
| 450-000                                   | Gas, Oil & Grease                | 1,259.09           | 2,500.00            | 2,000.00     |
| 452-000                                   | Other Auto Repairs & Parts       | 415.06             | 2,500.00            | 1,000.00     |
| 457-000                                   | Mileage - Employee Reimbursement | 3,058.57           | 5,000.00            | 4,250.00     |
| 458-000                                   | Automobile Insurance             | 571.00             | 1,274.00            | 571.00       |
| <i>Vehicle Operating Expense Totals</i>   |                                  | \$16,771.28        | \$26,104.00         | \$17,735.00  |
| <i>Capital Outlay</i>                     |                                  |                    |                     |              |
| 485-000                                   | Cap Out - Office Furnt & Fixture | .00                | 1,310.00            | .00          |
| <i>Capital Outlay Totals</i>              |                                  | \$0.00             | \$1,310.00          | \$0.00       |
| <i>Benefits/Other Expenditure</i>         |                                  |                    |                     |              |
| 490-020                                   | Fica/Medicare Expense            | 18,628.00          | 20,334.00           | 24,387.00    |
| 490-030                                   | Medical Insurance Expense        | 79,387.07          | 76,219.00           | 87,594.00    |
| 490-040                                   | Life Insurance Expense           | 121.51             | 143.00              | 172.00       |
| 490-050                                   | Unemployment Comp Expense        | 1,718.18           | 2,883.00            | 1,809.00     |
| 491-050                                   | Workmen's Comp Insurance         | 617.63             | 627.00              | 691.00       |
| <i>Benefits/Other Expenditure Totals</i>  |                                  | \$100,472.39       | \$100,206.00        | \$114,653.00 |
| Department <b>006 - Assessment Totals</b> |                                  | \$422,129.60       | \$515,066.00        | \$558,460.00 |



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| Account                                 | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>           |                                  |                     |                     |                     |
| <b>EXPENSE</b>                          |                                  |                     |                     |                     |
| Department <b>007 - Accounting</b>      |                                  |                     |                     |                     |
| <i>Personnel Services</i>               |                                  |                     |                     |                     |
| 402-000                                 | Wages/Leaves                     | 23,056.15           | 19,725.00           | 26,573.00           |
| 403-000                                 | Salaries/Wages                   | 142,858.06          | 191,109.00          | 165,195.00          |
| 403-900                                 | Wages Exceed Normal Hours        | 15.66               | .00                 | .00                 |
| <i>Personnel Services Totals</i>        |                                  | <b>\$165,929.87</b> | <b>\$210,834.00</b> | <b>\$191,768.00</b> |
| <i>Mat, Supp &amp; Utilities</i>        |                                  |                     |                     |                     |
| 413-000                                 | Office Supplies                  | 2,335.41            | 6,300.00            | 4,000.00            |
| 415-000                                 | Postage                          | 2,938.94            | 6,200.00            | 5,000.00            |
| <i>Mat, Supp &amp; Utilities Totals</i> |                                  | <b>\$5,274.35</b>   | <b>\$12,500.00</b>  | <b>\$9,000.00</b>   |
| <i>General Expense</i>                  |                                  |                     |                     |                     |
| 422-000                                 | Printing & Duplication           | 461.43              | 500.00              | 550.00              |
| 422-001                                 | Copier Lease                     | 507.12              | 765.00              | 765.00              |
| 425-021                                 | Single Audit Fees                | 20,000.00           | 36,200.00           | 36,200.00           |
| 425-031                                 | Indirect Cost Allo. Plan         | 6,600.00            | 6,700.00            | 6,700.00            |
| 425-040                                 | Actuarial Fees Retirement        | 23,664.40           | 12,700.00           | 13,100.00           |
| 425-080                                 | Investment Counsel - Retirement  | 152,969.13          | 61,200.00           | 61,700.00           |
| 425-100                                 | Bank Custodian - Retirement      | 24,062.21           | 12,500.00           | 12,600.00           |
| 425-101                                 | Fiduciary insurance Retirement   | 6,271.00            | 6,200.00            | 6,375.00            |
| 429-000                                 | Other General Expense            | 1,077.42            | 500.00              | 500.00              |
| 429-030                                 | Registration Fees                | .00                 | 600.00              | 250.00              |
| 429-040                                 | Lodging & Meals                  | .00                 | 500.00              | 250.00              |
| <i>General Expense Totals</i>           |                                  | <b>\$235,612.71</b> | <b>\$138,365.00</b> | <b>\$138,990.00</b> |
| <i>Communication Expense</i>            |                                  |                     |                     |                     |
| 430-000                                 | Telephone                        | 245.06              | 150.00              | 335.00              |
| <i>Communication Expense Totals</i>     |                                  | <b>\$245.06</b>     | <b>\$150.00</b>     | <b>\$335.00</b>     |
| <i>Maintenance &amp; Repair</i>         |                                  |                     |                     |                     |
| 443-000                                 | Maintenance Agreements           | 13,904.88           | 2,575.00            | 3,000.00            |
| <i>Maintenance &amp; Repair Totals</i>  |                                  | <b>\$13,904.88</b>  | <b>\$2,575.00</b>   | <b>\$3,000.00</b>   |
| <i>Vehicle Operating Expense</i>        |                                  |                     |                     |                     |
| 457-000                                 | Mileage - Employee Reimbursement | .00                 | 300.00              | 300.00              |
| <i>Vehicle Operating Expense Totals</i> |                                  | <b>\$0.00</b>       | <b>\$300.00</b>     | <b>\$300.00</b>     |
| <i>Capital Outlay</i>                   |                                  |                     |                     |                     |
| 484-000                                 | Cap Out - Office Equip           | 7,116.12            | 3,500.00            | .00                 |
| 486-000                                 | Cap Out - Software               | 2,880.00            | .00                 | 1,475.00            |



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| Account                                   | Account Description          | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|---|------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>             |                              |                    |                     |              |
| <b>EXPENSE</b>                            |                              |                    |                     |              |
| Department <b>007 - Accounting</b>        |                              |                    |                     |              |
| <i>Capital Outlay</i>                     |                              |                    |                     |              |
| <i>Capital Outlay Totals</i>              |                              | \$9,996.12         | \$3,500.00          | \$1,475.00   |
| <i>Benefits/Other Expenditure</i>         |                              |                    |                     |              |
| 490-020                                   | Fica/Medicare Expense        | 12,114.63          | 15,655.00           | 13,424.00    |
| 490-030                                   | Medical Insurance Expense    | 49,744.72          | 62,426.00           | 52,266.00    |
| 490-040                                   | Life Insurance Expense       | 79.54              | 104.00              | 80.00        |
| 490-050                                   | Unemployment Comp Expense    | 1,124.31           | 1,926.00            | 784.00       |
| 490-060                                   | Tuition Reimbursement        | 3,500.00           | 7,000.00            | 3,500.00     |
| 491-050                                   | Workmen's Comp Insurance     | 276.93             | 327.00              | 300.00       |
| <i>Benefits/Other Expenditure Totals</i>  |                              | \$66,840.13        | \$87,438.00         | \$70,354.00  |
| Department <b>007 - Accounting Totals</b> |                              | \$497,803.12       | \$455,662.00        | \$415,222.00 |
| Department <b>008 - Treasurer</b>         |                              |                    |                     |              |
| <i>Personnel Services</i>                 |                              |                    |                     |              |
| 400-000                                   | Salaries - Elected Officials | 51,423.24          | 60,773.00           | 61,988.00    |
| 402-000                                   | Wages/Leaves                 | 13,160.37          | 14,267.00           | 13,424.00    |
| 403-000                                   | Salaries/Wages               | 59,773.92          | 79,479.00           | 79,619.00    |
| <i>Personnel Services Totals</i>          |                              | \$124,357.53       | \$154,519.00        | \$155,031.00 |
| <i>Mat, Supp &amp; Utilities</i>          |                              |                    |                     |              |
| 413-000                                   | Office Supplies              | 1,913.98           | 2,000.00            | 2,000.00     |
| 415-000                                   | Postage                      | 2,375.46           | 3,000.00            | 3,000.00     |
| <i>Mat, Supp &amp; Utilities Totals</i>   |                              | \$4,289.44         | \$5,000.00          | \$5,000.00   |
| <i>General Expense</i>                    |                              |                    |                     |              |
| 421-000                                   | Advertising                  | 103.08             | .00                 | .00          |
| 422-000                                   | Printing & Duplication       | 231.84             | 750.00              | 600.00       |
| 422-001                                   | Copier Lease                 | 507.12             | 765.00              | 765.00       |
| 426-000                                   | Dues                         | 625.00             | 625.00              | 625.00       |
| 429-000                                   | Other General Expense        | 287.00             | 500.00              | 500.00       |
| 429-030                                   | Registration Fees            | 250.00             | 500.00              | 500.00       |
| 429-040                                   | Lodging & Meals              | .00                | 1,700.00            | 1,500.00     |
| <i>General Expense Totals</i>             |                              | \$2,004.04         | \$4,840.00          | \$4,490.00   |
| <i>Communication Expense</i>              |                              |                    |                     |              |
| 430-000                                   | Telephone                    | 514.53             | 200.00              | 500.00       |



301 Main Street, Towanda, PA 18848

| Account                                | Account Description                      | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|--|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>          |  |                     |                     |                     |
| <b>EXPENSE</b>                         |  |                     |                     |                     |
| Department <b>008 - Treasurer</b>      |  |                     |                     |                     |
| <i>Communication Expense</i>           |  |                     |                     |                     |
|  | <i>Communication Expense Totals</i>      | \$514.53            | \$200.00            | \$500.00            |
| <i>Vehicle Operating Expense</i>       |  |                     |                     |                     |
| 457-000                                | Mileage - Employee Reimbursement         | 143.34              | 500.00              | 500.00              |
|  | <i>Vehicle Operating Expense Totals</i>  | \$143.34            | \$500.00            | \$500.00            |
| <i>Capital Outlay</i>                  |  |                     |                     |                     |
| 484-000                                | Cap Out - Office Equip                   | 548.31              | 500.00              | 850.00              |
|  | <i>Capital Outlay Totals</i>             | \$548.31            | \$500.00            | \$850.00            |
| <i>Benefits/Other Expenditure</i>      |  |                     |                     |                     |
| 465-000                                | Fees - Solicitor                         | 500.00              | 500.00              | 500.00              |
| 490-020                                | Fica/Medicare Expense                    | 8,976.85            | 11,806.00           | 11,058.00           |
| 490-030                                | Medical Insurance Expense                | 45,954.94           | 58,417.00           | 55,296.00           |
| 490-040                                | Life Insurance Expense                   | 63.79               | 81.00               | 89.00               |
| 490-050                                | Unemployment Comp Expense                | 916.37              | 1,643.00            | 900.00              |
| 491-050                                | Workmen's Comp Insurance                 | 753.70              | 892.00              | 894.00              |
|  | <i>Benefits/Other Expenditure Totals</i> | \$57,165.65         | \$73,339.00         | \$68,737.00         |
|  | <b>Department 008 - Treasurer Totals</b> | <b>\$189,022.84</b> | <b>\$238,898.00</b> | <b>\$235,108.00</b> |
| Department <b>009 - Tax Collectors</b> |  |                     |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>       |  |                     |                     |                     |
| 410-000                                | Operating Supplies                       | .00                 | 250.00              | 250.00              |
| 413-000                                | Office Supplies                          | .00                 | 250.00              | 250.00              |
| 415-000                                | Postage                                  | 9,522.12            | 11,000.00           | 11,000.00           |
|  | <i>Mat, Supp &amp; Utilities Totals</i>  | \$9,522.12          | \$11,500.00         | \$11,500.00         |
| <i>General Expense</i>                 |  |                     |                     |                     |
| 429-000                                | Other General Expense                    | .00                 | 100.00              | 100.00              |
|  | <i>General Expense Totals</i>            | \$0.00              | \$100.00            | \$100.00            |
| <i>Maintenance &amp; Repair</i>        |  |                     |                     |                     |
| 443-012                                | Maint. Agree. - Software                 | 2,185.50            | 2,200.00            | 2,200.00            |
|  | <i>Maintenance &amp; Repair Totals</i>   | \$2,185.50          | \$2,200.00          | \$2,200.00          |
| <i>Benefits/Other Expenditure</i>      |  |                     |                     |                     |
| 466-000                                | Commissions                              | 121,246.60          | 125,000.00          | 140,000.00          |
| 490-020                                | Fica/Medicare Expense                    | 9,275.53            | 9,950.00            | 10,710.00           |
|  | <i>Benefits/Other Expenditure Totals</i> | \$130,522.13        | \$134,950.00        | \$150,710.00        |



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| Account                                       | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|---|----------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>                 |                                  |                    |                     |              |
| <b>EXPENSE</b>                                |                                  |                    |                     |              |
| Department <b>009 - Tax Collectors</b> Totals |                                  | \$142,229.75       | \$148,750.00        | \$164,510.00 |
| Department <b>010 - Tax Claim</b>             |                                  |                    |                     |              |
| <i>Personnel Services</i>                     |                                  |                    |                     |              |
| 400-000                                       | Salaries - Elected Officials     | 5,549.28           | 6,689.00            | 6,689.00     |
| 403-000                                       | Salaries/Wages                   | 924.88             | 1,115.00            | 2,593.00     |
| <i>Personnel Services Totals</i>              |                                  | \$6,474.16         | \$7,804.00          | \$9,282.00   |
| <i>Mat, Supp &amp; Utilities</i>              |                                  |                    |                     |              |
| 413-000                                       | Office Supplies                  | 6,108.55           | 7,000.00            | 7,000.00     |
| 415-000                                       | Postage                          | 43,155.36          | 55,000.00           | 52,000.00    |
| <i>Mat, Supp &amp; Utilities Totals</i>       |                                  | \$49,263.91        | \$62,000.00         | \$59,000.00  |
| <i>General Expense</i>                        |                                  |                    |                     |              |
| 421-000                                       | Advertising                      | 7,998.66           | 13,000.00           | 13,000.00    |
| 426-000                                       | Dues                             | 125.00             | 125.00              | 125.00       |
| 429-000                                       | Other General Expense            | 571.59             | .00                 | .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                  | 22,550.00          | 23,000.00           | 23,000.00    |
| 429-052                                       | Personal Service                 | 2,522.28           | 11,000.00           | 10,000.00    |
| 429-060                                       | Title & Lein Searches            | .00                | 1,500.00            | 2,000.00     |
| <i>General Expense Totals</i>                 |                                  | \$33,767.53        | \$49,725.00         | \$49,225.00  |
| <i>Maintenance &amp; Repair</i>               |                                  |                    |                     |              |
| 443-012                                       | Maint. Agree. - Software         | 7,013.00           | 6,900.00            | 7,000.00     |
| <i>Maintenance &amp; Repair Totals</i>        |                                  | \$7,013.00         | \$6,900.00          | \$7,000.00   |
| <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>Benefits/Other Expenditure</i>             |                                  |                    |                     |              |
| 465-000                                       | Fees - Solicitor                 | 2,200.00           | 2,200.00            | 2,200.00     |
| 490-020                                       | Fica/Medicare Expense            | 478.71             | 576.00              | 650.00       |
| 490-030                                       | Medical Insurance Expense        | 640.34             | 776.00              | 780.00       |
| 490-040                                       | Life Insurance Expense           | 2.29               | 3.00                | 4.00         |
| 490-050                                       | Unemployment Comp Expense        | 7.77               | 14.00               | 12.00        |
| 491-050                                       | Workmen's Comp Insurance         | 69.73              | 83.00               | 82.00        |
| <i>Benefits/Other Expenditure Totals</i>      |                                  | \$3,398.84         | \$3,652.00          | \$3,728.00   |



301 Main Street, Towanda, PA 18848

| Account                                  | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|----------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>            |                                  |                    |                     |              |
| <b>EXPENSE</b>                           |                                  |                    |                     |              |
| Department <b>010 - Tax Claim</b> Totals |                                  | \$99,917.44        | \$130,281.00        | \$128,435.00 |
| Department <b>011 - Auditors</b>         |                                  |                    |                     |              |
| <i>Personnel Services</i>                |                                  |                    |                     |              |
| 400-000                                  | Salaries - Elected Officials     | 61,297.85          | 76,260.00           | 78,916.00    |
| 403-103                                  | Wages - Taxable Mileage          | 6,305.65           | 8,500.00            | 8,000.00     |
| <i>Personnel Services Totals</i>         |                                  | \$67,603.50        | \$84,760.00         | \$86,916.00  |
| <i>Mat, Supp &amp; Utilities</i>         |                                  |                    |                     |              |
| 413-000                                  | Office Supplies                  | 366.54             | 500.00              | 500.00       |
| 415-000                                  | Postage                          | 74.88              | 60.00               | 50.00        |
| <i>Mat, Supp &amp; Utilities Totals</i>  |                                  | \$441.42           | \$560.00            | \$550.00     |
| <i>General Expense</i>                   |                                  |                    |                     |              |
| 421-000                                  | Advertising                      | 246.50             | 300.00              | 300.00       |
| 422-000                                  | Printing & Duplication           | .00                | 450.00              | 200.00       |
| 426-000                                  | Dues                             | 500.00             | 500.00              | 500.00       |
| 429-030                                  | Registration Fees                | 30.00              | 600.00              | 300.00       |
| 429-040                                  | Lodging & Meals                  | 273.92             | 2,000.00            | 1,000.00     |
| <i>General Expense Totals</i>            |                                  | \$1,050.42         | \$3,850.00          | \$2,300.00   |
| <i>Communication Expense</i>             |                                  |                    |                     |              |
| 430-000                                  | Telephone                        | 5.08               | 100.00              | 50.00        |
| <i>Communication Expense Totals</i>      |                                  | \$5.08             | \$100.00            | \$50.00      |
| <i>Vehicle Operating Expense</i>         |                                  |                    |                     |              |
| 457-000                                  | Mileage - Employee Reimbursement | 299.75             | 500.00              | 300.00       |
| <i>Vehicle Operating Expense Totals</i>  |                                  | \$299.75           | \$500.00            | \$300.00     |
| <i>Benefits/Other Expenditure</i>        |                                  |                    |                     |              |
| 465-000                                  | Fees - Solicitor                 | 700.00             | 700.00              | 700.00       |
| 490-020                                  | Fica/Medicare Expense            | 4,409.83           | 5,391.00            | 5,679.00     |
| 490-030                                  | Medical Insurance Expense        | 45,354.00          | 53,826.00           | 55,296.00    |
| 490-040                                  | Life Insurance Expense           | 51.00              | 57.00               | 70.00        |
| 491-050                                  | Workmen's Comp Insurance         | 857.71             | 998.00              | 1,036.00     |
| <i>Benefits/Other Expenditure Totals</i> |                                  | \$51,372.54        | \$60,972.00         | \$62,781.00  |
| Department <b>011 - Auditors</b> Totals  |                                  | \$120,772.71       | \$150,742.00        | \$152,897.00 |
| Department <b>012 - Collections</b>      |                                  |                    |                     |              |
| <i>Personnel Services</i>                |                                  |                    |                     |              |
| 402-000                                  | Wages/Leaves                     | 11,946.80          | 9,494.00            | 12,187.00    |
| 403-000                                  | Salaries/Wages                   | 52,661.09          | 64,598.00           | 72,563.00    |



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| Account                                    | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>              |                                  |                     |                     |                     |
| <b>EXPENSE</b>                             |                                  |                     |                     |                     |
| Department <b>012 - Collections</b>        |                                  |                     |                     |                     |
| <i>Personnel Services</i>                  |                                  |                     |                     |                     |
| 403-900                                    | Wages Exceed Normal Hours        | 53.11               | 307.00              | 75.00               |
| <i>Personnel Services Totals</i>           |                                  | <b>\$64,661.00</b>  | <b>\$74,399.00</b>  | <b>\$84,825.00</b>  |
| <i>Mat, Supp &amp; Utilities</i>           |                                  |                     |                     |                     |
| 413-000                                    | Office Supplies                  | 1,682.27            | 3,000.00            | 3,000.00            |
| 415-000                                    | Postage                          | 3,586.82            | 6,000.00            | 5,000.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>    |                                  | <b>\$5,269.09</b>   | <b>\$9,000.00</b>   | <b>\$8,000.00</b>   |
| <i>General Expense</i>                     |                                  |                     |                     |                     |
| 422-000                                    | Printing & Duplication           | 231.84              | 500.00              | 400.00              |
| 422-001                                    | Copier Lease                     | 507.12              | 765.00              | 765.00              |
| 429-000                                    | Other General Expense            | 622.95              | 700.00              | 700.00              |
| <i>General Expense Totals</i>              |                                  | <b>\$1,361.91</b>   | <b>\$1,965.00</b>   | <b>\$1,865.00</b>   |
| <i>Communication Expense</i>               |                                  |                     |                     |                     |
| 430-000                                    | Telephone                        | 161.82              | 200.00              | 200.00              |
| <i>Communication Expense Totals</i>        |                                  | <b>\$161.82</b>     | <b>\$200.00</b>     | <b>\$200.00</b>     |
| <i>Maintenance &amp; Repair</i>            |                                  |                     |                     |                     |
| 443-000                                    | Maintenance Agreements           | 138.34              | 150.00              | 150.00              |
| <i>Maintenance &amp; Repair Totals</i>     |                                  | <b>\$138.34</b>     | <b>\$150.00</b>     | <b>\$150.00</b>     |
| <i>Capital Outlay</i>                      |                                  |                     |                     |                     |
| 485-000                                    | Cap Out - Office Furnt & Fixture | .00                 | 3,000.00            | .00                 |
| <i>Capital Outlay Totals</i>               |                                  | <b>\$0.00</b>       | <b>\$3,000.00</b>   | <b>\$0.00</b>       |
| <i>Benefits/Other Expenditure</i>          |                                  |                     |                     |                     |
| 490-020                                    | Fica/Medicare Expense            | 4,386.60            | 5,050.00            | 5,933.00            |
| 490-030                                    | Medical Insurance Expense        | 26,384.80           | 31,365.00           | 32,168.00           |
| 490-040                                    | Life Insurance Expense           | 40.19               | 47.00               | 47.00               |
| 490-050                                    | Unemployment Comp Expense        | 545.39              | 867.00              | 503.00              |
| 491-050                                    | Workmen's Comp Insurance         | 106.99              | 115.00              | 126.00              |
| <i>Benefits/Other Expenditure Totals</i>   |                                  | <b>\$31,463.97</b>  | <b>\$37,444.00</b>  | <b>\$38,777.00</b>  |
| <b>Department 012 - Collections Totals</b> |                                  | <b>\$103,056.13</b> | <b>\$126,158.00</b> | <b>\$133,817.00</b> |
| Department <b>013 - Planning</b>           |                                  |                     |                     |                     |
| <i>Personnel Services</i>                  |                                  |                     |                     |                     |
| 402-000                                    | Wages/Leaves                     | 11,080.48           | 26,994.00           | 12,373.00           |
| 403-000                                    | Salaries/Wages                   | 86,782.20           | 182,932.00          | 110,436.00          |



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| Account                          | Account Description                     | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC           |
|----------------------------------|---|--------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>    |   |                    |                     |                     |
| <b>EXPENSE</b>                   |   |                    |                     |                     |
| Department <b>013 - Planning</b> |   |                    |                     |                     |
| <i>Personnel Services</i>        |   |                    |                     |                     |
| 403-900                          | Wages Exceed Normal Hours               | 1,582.31           | 1,892.00            | 1,678.00            |
|                                  | <i>Personnel Services Totals</i>        | <b>\$99,444.99</b> | <b>\$211,818.00</b> | <b>\$124,487.00</b> |
| <i>Mat, Supp &amp; Utilities</i> |   |                    |                     |                     |
| 410-000                          | Operating Supplies                      | .00                | 250.00              | 250.00              |
| 413-000                          | Office Supplies                         | 2,151.73           | 2,500.00            | 2,500.00            |
| 414-000                          | Subscriptions & Periodicals             | 362.00             | 500.00              | 500.00              |
| 415-000                          | Postage                                 | 740.44             | 2,000.00            | 2,000.00            |
| 416-002                          | Fuel - Heat PSC Building                | .00                | .00                 | 3,600.00            |
| 417-007                          | Electric - PSC Building                 | 3,490.24           | .00                 | 5,860.00            |
| 418-004                          | Water and Sewer - PSC Building          | 119.22             | .00                 | 110.00              |
|                                  | <i>Mat, Supp &amp; Utilities Totals</i> | <b>\$6,863.63</b>  | <b>\$5,250.00</b>   | <b>\$14,820.00</b>  |
| <i>General Expense</i>           |   |                    |                     |                     |
| 421-000                          | Advertising                             | .00                | 750.00              | 750.00              |
| 422-000                          | Printing & Duplication                  | 637.27             | 2,000.00            | 2,000.00            |
| 422-001                          | Copier Lease                            | 507.12             | 1,200.00            | 1,200.00            |
| 425-010                          | Prof. Svcs. Legal                       | 7,500.00           | 10,000.00           | 10,000.00           |
| 425-030                          | Mgmt. Consulting Svcs.                  | .00                | 30,000.00           | 15,000.00           |
| 425-090                          | Engineering Costs                       | 4,244.00           | 15,000.00           | 15,000.00           |
| 426-000                          | Dues                                    | 629.00             | 1,300.00            | 1,300.00            |
| 429-000                          | Other General Expense                   | 199.00             | 300.00              | 3,000.00            |
| 429-010                          | Staff Training                          | .00                | 1,000.00            | 1,000.00            |
| 429-030                          | Registration Fees                       | .00                | 3,000.00            | 3,000.00            |
| 429-040                          | Lodging & Meals                         | 48.99              | 7,000.00            | 7,000.00            |
| 429-041                          | Planning Commission Dinners             | 864.70             | 1,500.00            | 1,500.00            |
|                                  | <i>General Expense Totals</i>           | <b>\$14,630.08</b> | <b>\$73,050.00</b>  | <b>\$60,750.00</b>  |
| <i>Communication Expense</i>     |   |                    |                     |                     |
| 430-000                          | Telephone                               | 4,447.80           | 5,000.00            | 5,000.00            |
| 430-100                          | Internet                                | 1,207.50           | .00                 | 3,000.00            |
| 430-150                          | Video-Audio Conference Expense          | 259.90             | 500.00              | 500.00              |
|                                  | <i>Communication Expense Totals</i>     | <b>\$5,915.20</b>  | <b>\$5,500.00</b>   | <b>\$8,500.00</b>   |





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| Account   | Account Description                      | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|--|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                   |  |                     |                     |                     |
| <b>EXPENSE</b>                                  |  |                     |                     |                     |
| Department <b>013 - Planning</b>                |  |                     |                     |                     |
| <i>Maintenance &amp; Repair</i>                 |  |                     |                     |                     |
| 443-000   | Maintenance Agreements                   | 10,071.00           | 13,000.00           | 13,000.00           |
|   | <i>Maintenance &amp; Repair Totals</i>   | <b>\$10,071.00</b>  | <b>\$13,000.00</b>  | <b>\$13,000.00</b>  |
| <i>Vehicle Operating Expense</i>                |  |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement         | 1,510.23            | 3,750.00            | 2,500.00            |
|   | <i>Vehicle Operating Expense Totals</i>  | <b>\$1,510.23</b>   | <b>\$3,750.00</b>   | <b>\$2,500.00</b>   |
| <i>Capital Outlay</i>                           |  |                     |                     |                     |
| 484-000   | Cap Out - Office Equip                   | 9,550.00            | 7,000.00            | .00                 |
|   | <i>Capital Outlay Totals</i>             | <b>\$9,550.00</b>   | <b>\$7,000.00</b>   | <b>\$0.00</b>       |
| <i>Benefits/Other Expenditure</i>               |  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense                    | 7,276.86            | 16,141.00           | 9,400.00            |
| 490-030   | Medical Insurance Expense                | 23,784.92           | 34,130.00           | 33,060.00           |
| 490-040   | Life Insurance Expense                   | 56.64               | 98.00               | 81.00               |
| 490-050   | Unemployment Comp Expense                | 881.38              | 1,852.00            | 704.00              |
| 491-050   | Workmen's Comp Insurance                 | 170.78              | 330.00              | 207.00              |
|   | <i>Benefits/Other Expenditure Totals</i> | <b>\$32,170.58</b>  | <b>\$52,551.00</b>  | <b>\$43,452.00</b>  |
|   | <b>Department 013 - Planning Totals</b>  | <b>\$180,155.71</b> | <b>\$371,919.00</b> | <b>\$267,509.00</b> |
| Department <b>014 - Register &amp; Recorder</b> |  |                     |                     |                     |
| <i>Personnel Services</i>                       |  |                     |                     |                     |
| 400-000   | Salaries - Elected Officials             | 55,456.94           | 65,540.00           | 66,851.00           |
| 402-000   | Wages/Leaves                             | 22,985.40           | 23,236.00           | 27,539.00           |
| 403-000   | Salaries/Wages                           | 73,483.24           | 125,301.00          | 90,463.00           |
| 403-900   | Wages Exceed Normal Hours                | 404.60              | 250.00              | 100.00              |
|   | <i>Personnel Services Totals</i>         | <b>\$152,330.18</b> | <b>\$214,327.00</b> | <b>\$184,953.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                |  |                     |                     |                     |
| 413-000   | Office Supplies                          | 4,874.54            | 7,000.00            | 6,000.00            |
| 414-000   | Subscriptions & Periodicals              | 85.00               | 85.00               | 85.00               |
| 415-000   | Postage                                  | 1,351.77            | 1,900.00            | 2,200.00            |
|   | <i>Mat, Supp &amp; Utilities Totals</i>  | <b>\$6,311.31</b>   | <b>\$8,985.00</b>   | <b>\$8,285.00</b>   |
| <i>General Expense</i>                          |  |                     |                     |                     |
| 421-000   | Advertising                              | 554.20              | 2,000.00            | 2,000.00            |
| 422-000   | Printing & Duplication                   | 463.86              | 650.00              | 650.00              |
| 422-001   | Copier Lease                             | 1,014.40            | 1,550.00            | 1,500.00            |
| 424-080   | Cont. Svcs - Dup. of Records             | .00                 | 4,500.00            | 4,500.00            |



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| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                          |                                  |                     |                     |                     |
| <b>EXPENSE</b>   |                                  |                     |                     |                     |
| Department <b>014 - Register &amp; Recorder</b>        |                                  |                     |                     |                     |
| <i>General Expense</i>                                 |                                  |                     |                     |                     |
| 424-090  | Storage - Records                | .00                 | 500.00              | 500.00              |
| 425-030  | Mgmt. Consulting Svcs.           | .00                 | 5,000.00            | .00                 |
| 426-000  | Dues                             | 1,250.00            | 1,300.00            | 1,300.00            |
| 429-000  | Other General Expense            | .00                 | 2,000.00            | 1,000.00            |
| 429-030  | Registration Fees                | 600.00              | 2,050.00            | 2,100.00            |
| 429-040  | Lodging & Meals                  | 1,362.38            | 2,000.00            | 2,500.00            |
| <i>General Expense Totals</i>                          |                                  | <b>\$5,244.84</b>   | <b>\$21,550.00</b>  | <b>\$16,050.00</b>  |
| <i>Communication Expense</i>                           |                                  |                     |                     |                     |
| 430-000  | Telephone                        | 543.77              | 2,000.00            | 2,000.00            |
| <i>Communication Expense Totals</i>                    |                                  | <b>\$543.77</b>     | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   |
| <i>Maintenance &amp; Repair</i>                        |                                  |                     |                     |                     |
| 443-000  | Maintenance Agreements           | 20,062.66           | 16,000.00           | 20,100.00           |
| 444-000  | Maint - Office Equipment         | .00                 | 1,000.00            | 1,000.00            |
| <i>Maintenance &amp; Repair Totals</i>                 |                                  | <b>\$20,062.66</b>  | <b>\$17,000.00</b>  | <b>\$21,100.00</b>  |
| <i>Vehicle Operating Expense</i>                       |                                  |                     |                     |                     |
| 457-000  | Mileage - Employee Reimbursement | 280.13              | 500.00              | 700.00              |
| <i>Vehicle Operating Expense Totals</i>                |                                  | <b>\$280.13</b>     | <b>\$500.00</b>     | <b>\$700.00</b>     |
| <i>Capital Outlay</i>                                  |                                  |                     |                     |                     |
| 484-000  | Cap Out - Office Equip           | .00                 | 2,343.00            | .00                 |
| <i>Capital Outlay Totals</i>                           |                                  | <b>\$0.00</b>       | <b>\$2,343.00</b>   | <b>\$0.00</b>       |
| <i>Benefits/Other Expenditure</i>                      |                                  |                     |                     |                     |
| 465-000  | Fees - Solicitor                 | 2,500.00            | 2,500.00            | 2,500.00            |
| 490-020  | Fica/Medicare Expense            | 11,139.32           | 14,963.00           | 12,940.00           |
| 490-030  | Medical Insurance Expense        | 45,069.78           | 55,056.00           | 67,986.00           |
| 490-040  | Life Insurance Expense           | 66.17               | 78.00               | 93.00               |
| 490-050  | Unemployment Comp Expense        | 703.66              | 1,554.00            | 603.00              |
| 491-050  | Workmen's Comp Insurance         | 845.34              | 1,005.00            | 1,005.00            |
| <i>Benefits/Other Expenditure Totals</i>               |                                  | <b>\$60,324.27</b>  | <b>\$75,156.00</b>  | <b>\$85,127.00</b>  |
| Department <b>014 - Register &amp; Recorder Totals</b> |                                  | <b>\$245,097.16</b> | <b>\$341,861.00</b> | <b>\$318,215.00</b> |
| Department <b>015 - Human Resources</b>                |                                  |                     |                     |                     |
| <i>Personnel Services</i>                              |                                  |                     |                     |                     |
| 402-000  | Wages/Leaves                     | 4,818.87            | 12,146.00           | 5,736.00            |
| 403-000  | Salaries/Wages                   | 47,019.04           | 72,648.00           | 47,264.00           |



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| Account                                 | Account Description                     | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|---|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>           |   |                     |                     |                     |
| <b>EXPENSE</b>                          |   |                     |                     |                     |
| Department <b>015 - Human Resources</b> |   |                     |                     |                     |
| <i>Personnel Services</i>               |   |                     |                     |                     |
| 403-900                                 | Wages Exceed Normal Hours               | 5.53                | .00                 | .00                 |
|   | <i>Personnel Services Totals</i>        | <b>\$51,843.44</b>  | <b>\$84,794.00</b>  | <b>\$53,000.00</b>  |
| <i>Mat, Supp &amp; Utilities</i>        |   |                     |                     |                     |
| 413-000                                 | Office Supplies                         | 2,707.08            | 2,900.00            | 2,800.00            |
| 415-000                                 | Postage                                 | 296.88              | 800.00              | 500.00              |
|   | <i>Mat, Supp &amp; Utilities Totals</i> | <b>\$3,003.96</b>   | <b>\$3,700.00</b>   | <b>\$3,300.00</b>   |
| <i>General Expense</i>                  |   |                     |                     |                     |
| 421-000                                 | Advertising                             | 782.58              | .00                 | .00                 |
| 422-000                                 | Printing & Duplication                  | 231.84              | 500.00              | 500.00              |
| 422-001                                 | Copier Lease                            | 507.12              | 765.00              | .00                 |
| 425-010                                 | Prof. Svcs. Legal                       | 23,873.12           | 12,000.00           | 12,000.00           |
| 425-030                                 | Mgmt. Consulting Svcs.                  | 34,733.37           | 34,000.00           | 32,000.00           |
| 425-062                                 | Prof. Svcs - Background Checks          | .00                 | 100.00              | 100.00              |
| 425-161                                 | Lab Fees - Blood, Drug, Etc             | 5,815.50            | 10,000.00           | 6,000.00            |
| 426-000                                 | Dues                                    | .00                 | 1,000.00            | 1,000.00            |
| 429-000                                 | Other General Expense                   | 1,012.09            | 1,500.00            | 1,500.00            |
| 429-010                                 | Staff Training                          | 1,589.67            | 500.00              | 500.00              |
| 429-030                                 | Registration Fees                       | 474.00              | 400.00              | 1,000.00            |
| 429-040                                 | Lodging & Meals                         | 1,815.46            | 500.00              | 1,000.00            |
| 429-915                                 | Employee Wellness Program               | 4,360.10            | 12,000.00           | 7,200.00            |
| 429-920                                 | PCORP/PCOMP Grant Expense               | 30,954.69           | 40,000.00           | 60,000.00           |
|   | <i>General Expense Totals</i>           | <b>\$106,149.54</b> | <b>\$113,265.00</b> | <b>\$122,800.00</b> |
| <i>Communication Expense</i>            |   |                     |                     |                     |
| 430-000                                 | Telephone                               | 528.62              | 1,000.00            | 1,000.00            |
|   | <i>Communication Expense Totals</i>     | <b>\$528.62</b>     | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |
| <i>Vehicle Operating Expense</i>        |   |                     |                     |                     |
| 450-000                                 | Gas, Oil & Grease                       | 75.00               | .00                 | 100.00              |
| 457-000                                 | Mileage - Employee Reimbursement        | 369.51              | 1,500.00            | 500.00              |
|   | <i>Vehicle Operating Expense Totals</i> | <b>\$444.51</b>     | <b>\$1,500.00</b>   | <b>\$600.00</b>     |



301 Main Street, Towanda, PA 18848

| Account  | Account Description                  | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|--------------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>                  |                                      |                    |                     |              |
| <b>EXPENSE</b>                                 |                                      |                    |                     |              |
| Department <b>015 - Human Resources</b>        |                                      |                    |                     |              |
| <i>Capital Outlay</i>                          |                                      |                    |                     |              |
| 484-000  | Cap Out - Office Equip               | .00                | .00                 | 800.00       |
| 485-000  | Cap Out - Office Furnt & Fixture     | .00                | 1,000.00            | .00          |
| 486-000  | Cap Out - Software                   | .00                | 37,000.00           | .00          |
| <i>Capital Outlay Totals</i>                   |                                      | \$0.00             | \$38,000.00         | \$800.00     |
| <i>Benefits/Other Expenditure</i>              |                                      |                    |                     |              |
| 490-020  | Fica/Medicare Expense                | 3,755.36           | 5,985.00            | 3,833.00     |
| 490-030  | Medical Insurance Expense            | 29,314.96          | 47,170.00           | 24,660.00    |
| 490-031  | Health Reform Transition Reinsurance | 1,596.00           | 2,000.00            | 1,200.00     |
| 490-040  | Life Insurance Expense               | 27.38              | 42.00               | 26.00        |
| 490-050  | Unemployment Comp Expense            | 452.00             | 777.00              | 250.00       |
| 490-060  | Tuition Reimbursement                | 9,156.00           | .00                 | .00          |
| 491-050  | Workmen's Comp Insurance             | 84.67              | 133.00              | 78.00        |
| <i>Benefits/Other Expenditure Totals</i>       |                                      | \$44,386.37        | \$56,107.00         | \$30,047.00  |
| Department <b>015 - Human Resources Totals</b> |                                      | \$206,356.44       | \$298,366.00        | \$211,547.00 |
| Department <b>016 - Information Technology</b> |                                      |                    |                     |              |
| <i>Personnel Services</i>                      |                                      |                    |                     |              |
| 402-000  | Wages/Leaves                         | 27,799.84          | 31,879.00           | 32,183.00    |
| 403-000  | Salaries/Wages                       | 154,293.92         | 216,495.00          | 221,117.00   |
| 403-900  | Wages Exceed Normal Hours            | 165.90             | 500.00              | 245.00       |
| <i>Personnel Services Totals</i>               |                                      | \$182,259.66       | \$248,874.00        | \$253,545.00 |
| <i>Mat, Supp &amp; Utilities</i>               |                                      |                    |                     |              |
| 410-000  | Operating Supplies                   | 396.41             | 3,700.00            | 3,800.00     |
| 413-000  | Office Supplies                      | 32.77              | 300.00              | 300.00       |
| 415-000  | Postage                              | .00                | 50.00               | 50.00        |
| <i>Mat, Supp &amp; Utilities Totals</i>        |                                      | \$429.18           | \$4,050.00          | \$4,150.00   |
| <i>General Expense</i>                         |                                      |                    |                     |              |
| 421-000  | Advertising                          | 262.53             | 300.00              | 300.00       |
| 422-000  | Printing & Duplication               | .00                | 50.00               | 50.00        |
| 425-030  | Mgmt. Consulting Svcs.               | 13,345.00          | 21,000.00           | 18,600.00    |
| 426-000  | Dues                                 | 1,600.00           | 1,750.00            | 1,750.00     |
| 428-000  | Purchased Services                   | 16,810.54          | 18,000.00           | 38,000.00    |
| 429-000  | Other General Expense                | 22.00              | 200.00              | 200.00       |



301 Main Street, Towanda, PA 18848

| Account   | Account Description               | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|-----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                         |                                   |                     |                     |                     |
| <b>EXPENSE</b>  |                                   |                     |                     |                     |
| Department <b>016 - Information Technology</b>        |                                   |                     |                     |                     |
| <i>General Expense</i>                                |                                   |                     |                     |                     |
| 429-010   | Staff Training                    | 3,960.00            | 7,000.00            | 7,000.00            |
| 429-040   | Lodging & Meals                   | .00                 | 1,000.00            | 1,000.00            |
| 443-013   | Maint Agreement - Phone System    | 13,382.00           | 15,000.00           | 15,000.00           |
| <i>General Expense Totals</i>                         |                                   | <b>\$49,382.07</b>  | <b>\$64,300.00</b>  | <b>\$81,900.00</b>  |
| <i>Communication Expense</i>                          |                                   |                     |                     |                     |
| 430-000   | Telephone                         | 1,943.84            | 2,300.00            | 1,700.00            |
| 430-100   | Internet                          | 5,271.75            | 6,000.00            | 7,600.00            |
| <i>Communication Expense Totals</i>                   |                                   | <b>\$7,215.59</b>   | <b>\$8,300.00</b>   | <b>\$9,300.00</b>   |
| <i>Maintenance &amp; Repair</i>                       |                                   |                     |                     |                     |
| 442-000   | Maint - Machinery & Equipment     | 36.17               | 7,000.00            | 7,000.00            |
| 443-011   | Maint. Agree. - Network           | 4,237.67            | 17,000.00           | 15,000.00           |
| 443-012   | Maint. Agree. - Software          | 15,935.47           | 11,500.00           | 79,500.00           |
| 443-020   | Maint. Agree On Base Concurrent   | 9,881.37            | 12,000.00           | 15,000.00           |
| 443-030   | Maint. Agree. - Software Acctng   | 71,953.62           | 80,000.00           | 42,600.00           |
| <i>Maintenance &amp; Repair Totals</i>                |                                   | <b>\$102,044.30</b> | <b>\$127,500.00</b> | <b>\$159,100.00</b> |
| <i>Vehicle Operating Expense</i>                      |                                   |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement  | 50.14               | 1,000.00            | 1,000.00            |
| <i>Vehicle Operating Expense Totals</i>               |                                   | <b>\$50.14</b>      | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |
| <i>Capital Outlay</i>                                 |                                   |                     |                     |                     |
| 482-000   | Cap Out - Mach & Equip            | 43,090.00           | 78,000.00           | 77,200.00           |
| 482-001   | Cap Out-Computer/Software Upgrade | (740.00)            | .00                 | .00                 |
| 484-000   | Cap Out - Office Equip            | .00                 | 500.00              | 500.00              |
| 486-000   | Cap Out - Software                | 21,335.40           | 28,500.00           | .00                 |
| <i>Capital Outlay Totals</i>                          |                                   | <b>\$63,685.40</b>  | <b>\$107,000.00</b> | <b>\$77,700.00</b>  |
| <i>Benefits/Other Expenditure</i>                     |                                   |                     |                     |                     |
| 490-020   | Fica/Medicare Expense             | 13,338.97           | 19,657.00           | 17,731.00           |
| 490-030   | Medical Insurance Expense         | 54,375.44           | 83,966.00           | 74,402.00           |
| 490-040   | Life Insurance Expense            | 89.40               | 127.00              | 139.00              |
| 490-050   | Unemployment Comp Expense         | 1,354.78            | 2,331.00            | 1,206.00            |
| 491-050   | Workmen's Comp Insurance          | 304.67              | 422.00              | 360.00              |
| <i>Benefits/Other Expenditure Totals</i>              |                                   | <b>\$69,463.26</b>  | <b>\$106,503.00</b> | <b>\$93,838.00</b>  |
| Department <b>016 - Information Technology Totals</b> |                                   | <b>\$474,529.60</b> | <b>\$667,527.00</b> | <b>\$680,533.00</b> |



301 Main Street, Towanda, PA 18848

| Account                                 | Account Description               | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|-----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>           |                                   |                     |                     |                     |
| <b>EXPENSE</b>                          |                                   |                     |                     |                     |
| Department <b>021 - Sheriff</b>         |                                   |                     |                     |                     |
| <i>Personnel Services</i>               |                                   |                     |                     |                     |
| 400-000                                 | Salaries - Elected Officials      | 55,759.88           | 65,898.00           | 67,114.00           |
| 402-000                                 | Wages/Leaves                      | 55,517.64           | 76,646.00           | 64,628.00           |
| 403-000                                 | Salaries/Wages                    | 304,994.34          | 391,518.00          | 412,379.00          |
| 403-106                                 | Wages-Contracted Security         | 7,475.44            | 4,761.00            | 9,101.00            |
| 403-900                                 | Wages Exceed Normal Hours         | 18,342.25           | 28,000.00           | 23,747.00           |
| <i>Personnel Services Totals</i>        |                                   | <b>\$442,089.55</b> | <b>\$566,823.00</b> | <b>\$576,969.00</b> |
| <i>Mat, Supp &amp; Utilities</i>        |                                   |                     |                     |                     |
| 410-000                                 | Operating Supplies                | 2,472.54            | 2,500.00            | 2,400.00            |
| 412-000                                 | Uniforms                          | 5,939.52            | 7,500.00            | 7,500.00            |
| 413-000                                 | Office Supplies                   | 3,501.46            | 5,000.00            | 4,500.00            |
| 415-000                                 | Postage                           | 2,876.25            | 2,800.00            | 2,600.00            |
| 416-008                                 | Heat - 215 Main St.               | .00                 | .00                 | 5,200.00            |
| 417-008                                 | Electric - 215 Main St.           | .00                 | .00                 | 3,850.00            |
| 418-008                                 | Water and Sewer - 215 Main St     | .00                 | .00                 | 1,025.00            |
| <i>Mat, Supp &amp; Utilities Totals</i> |                                   | <b>\$14,789.77</b>  | <b>\$17,800.00</b>  | <b>\$27,075.00</b>  |
| <i>General Expense</i>                  |                                   |                     |                     |                     |
| 421-000                                 | Advertising                       | 792.33              | 250.00              | 250.00              |
| 422-000                                 | Printing & Duplication            | 1,184.68            | 600.00              | 750.00              |
| 422-001                                 | Copier Lease                      | 507.12              | 765.00              | 765.00              |
| 423-000                                 | Rent                              | 9,000.00            | 12,000.00           | .00                 |
| 423-020                                 | Lease - Pagars                    | 252.00              | 500.00              | 500.00              |
| 426-000                                 | Dues                              | 1,477.50            | 2,000.00            | 1,500.00            |
| 427-020                                 | Client Transport - Extradition    | 9,679.27            | 15,000.00           | 10,000.00           |
| 427-100                                 | Airfare                           | .00                 | 1,000.00            | 1,000.00            |
| 429-000                                 | Other General Expense             | 2,015.33            | 3,500.00            | 3,100.00            |
| 429-010                                 | Staff Training                    | 5,406.79            | 8,000.00            | 7,000.00            |
| 429-021                                 | PCCD-BC License to Carry Expenses | 2,281.40            | 1,200.00            | 2,500.00            |
| 429-030                                 | Registration Fees                 | 1,350.00            | 2,000.00            | 1,500.00            |
| 429-040                                 | Lodging & Meals                   | 1,422.96            | 6,500.00            | 6,000.00            |
| 429-101                                 | Writs - Sheriff's Costs           | 2,089.00            | 6,000.00            | 4,000.00            |
| <i>General Expense Totals</i>           |                                   | <b>\$37,458.38</b>  | <b>\$59,315.00</b>  | <b>\$38,865.00</b>  |



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| Account                           | Account Description                      | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|-----------------------------------|--|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>     |  |                     |                     |                     |
| <b>EXPENSE</b>                    |  |                     |                     |                     |
| Department <b>021 - Sheriff</b>   |  |                     |                     |                     |
| <i>Communication Expense</i>      |  |                     |                     |                     |
| 430-000                           | Telephone                                | 3,647.10            | 1,800.00            | 4,400.00            |
|                                   | <i>Communication Expense Totals</i>      | <b>\$3,647.10</b>   | <b>\$1,800.00</b>   | <b>\$4,400.00</b>   |
| <i>Maintenance &amp; Repair</i>   |  |                     |                     |                     |
| 443-000                           | Maintenance Agreements                   | 8,173.60            | 8,500.00            | 8,500.00            |
|                                   | <i>Maintenance &amp; Repair Totals</i>   | <b>\$8,173.60</b>   | <b>\$8,500.00</b>   | <b>\$8,500.00</b>   |
| <i>Vehicle Operating Expense</i>  |  |                     |                     |                     |
| 450-000                           | Gas, Oil & Grease                        | 13,134.96           | 16,000.00           | 16,000.00           |
| 451-000                           | Tires & Tubes                            | 1,368.53            | 2,000.00            | 2,000.00            |
| 452-000                           | Other Auto Repairs & Parts               | 9,930.99            | 7,000.00            | 7,000.00            |
| 457-000                           | Mileage - Employee Reimbursement         | 61.69               | 500.00              | 250.00              |
| 458-000                           | Automobile Insurance                     | 2,570.00            | 2,298.00            | 2,570.00            |
|                                   | <i>Vehicle Operating Expense Totals</i>  | <b>\$27,066.17</b>  | <b>\$27,798.00</b>  | <b>\$27,820.00</b>  |
| <i>Capital Outlay</i>             |  |                     |                     |                     |
| 480-001                           | Cap Out- Vehicle Purchase                | 89,644.08           | 49,500.00           | 53,000.00           |
| 482-000                           | Cap Out - Mach & Equip                   | 9,121.00            | .00                 | .00                 |
| 488-000                           | Cap Out - Other Cap Expense              | 768.79              | .00                 | .00                 |
|                                   | <i>Capital Outlay Totals</i>             | <b>\$99,533.87</b>  | <b>\$49,500.00</b>  | <b>\$53,000.00</b>  |
| <i>Benefits/Other Expenditure</i> |  |                     |                     |                     |
| 465-000                           | Fees - Solicitor                         | 2,000.00            | 2,000.00            | 2,000.00            |
| 490-020                           | Fica/Medicare Expense                    | 32,297.85           | 41,131.00           | 37,730.00           |
| 490-030                           | Medical Insurance Expense                | 113,901.48          | 109,285.00          | 173,076.00          |
| 490-040                           | Life Insurance Expense                   | 392.94              | 491.00              | 517.00              |
| 490-050                           | Unemployment Comp Expense                | 2,820.01            | 4,466.00            | 2,211.00            |
| 491-036                           | Law Enforcement Insurance                | 13,563.00           | 10,507.00           | 13,563.00           |
| 491-050                           | Workmen's Comp Insurance                 | 12,063.01           | 13,965.00           | 14,306.00           |
|                                   | <i>Benefits/Other Expenditure Totals</i> | <b>\$177,038.29</b> | <b>\$181,845.00</b> | <b>\$243,403.00</b> |
|                                   | <b>Department 021 - Sheriff Totals</b>   | <b>\$809,796.73</b> | <b>\$913,381.00</b> | <b>\$980,032.00</b> |
| Department <b>022 - Coroner</b>   |  |                     |                     |                     |
| <i>Personnel Services</i>         |  |                     |                     |                     |
| 400-000                           | Salaries - Elected Officials             | 45,570.36           | 53,856.00           | 54,933.00           |
| 402-000                           | Wages/Leaves                             | 4,457.61            | 4,336.00            | 4,744.00            |
| 403-000                           | Salaries/Wages                           | 24,421.84           | 31,384.00           | 43,799.00           |



301 Main Street, Towanda, PA 18848

| Account                                 | Account Description         | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC           |
|---|-----------------------------|--------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>           |                             |                    |                     |                     |
| <b>EXPENSE</b>                          |                             |                    |                     |                     |
| Department <b>022 - Coroner</b>         |                             |                    |                     |                     |
| <i>Personnel Services</i>               |                             |                    |                     |                     |
| 403-900                                 | Wages Exceed Normal Hours   | 360.99             | .00                 | 532.00              |
| <i>Personnel Services Totals</i>        |                             | <b>\$74,810.80</b> | <b>\$89,576.00</b>  | <b>\$104,008.00</b> |
| <i>Mat, Supp &amp; Utilities</i>        |                             |                    |                     |                     |
| 410-000                                 | Operating Supplies          | 8,951.46           | 4,000.00            | 4,000.00            |
| 410-100                                 | Operating Supplies - Grant  | 8,037.47           | 26,205.00           | 6,300.00            |
| 411-000                                 | Maint. Material & Supplies  | 12,459.30          | .00                 | .00                 |
| 413-000                                 | Office Supplies             | 313.09             | 300.00              | 500.00              |
| 415-000                                 | Postage                     | 24.10              | 100.00              | 100.00              |
| 416-000                                 | Fuel - Heat                 | 3,149.85           | 3,000.00            | 5,000.00            |
| 417-000                                 | Electric                    | 1,064.55           | 2,400.00            | 2,100.00            |
| 418-000                                 | Water & Sewer               | 440.91             | 900.00              | 600.00              |
| <i>Mat, Supp &amp; Utilities Totals</i> |                             | <b>\$34,440.73</b> | <b>\$36,905.00</b>  | <b>\$18,600.00</b>  |
| <i>General Expense</i>                  |                             |                    |                     |                     |
| 422-000                                 | Printing & Duplication      | 415.96             | 500.00              | 500.00              |
| 422-001                                 | Copier Lease                | 507.12             | 765.00              | 765.00              |
| 423-000                                 | Rent                        | 5,000.00           | .00                 | .00                 |
| 423-020                                 | Lease - Pagers              | .00                | 500.00              | .00                 |
| 425-150                                 | Professional Svcs - Autopsy | 64,566.11          | 50,000.00           | 33,500.00           |
| 425-161                                 | Lab Fees - Blood, Drug, Etc | .00                | .00                 | 33,500.00           |
| 426-000                                 | Dues                        | 965.06             | 700.00              | 900.00              |
| 429-000                                 | Other General Expense       | 2,787.13           | 2,000.00            | 2,000.00            |
| 429-010                                 | Staff Training              | .00                | 2,000.00            | 1,000.00            |
| 429-030                                 | Registration Fees           | 450.00             | 1,300.00            | 1,000.00            |
| 429-040                                 | Lodging & Meals             | 126.00             | 1,000.00            | 1,000.00            |
| 429-080                                 | Other General Exp - Refuse  | 39.00              | .00                 | 660.00              |
| <i>General Expense Totals</i>           |                             | <b>\$74,856.38</b> | <b>\$58,765.00</b>  | <b>\$74,825.00</b>  |
| <i>Communication Expense</i>            |                             |                    |                     |                     |
| 430-000                                 | Telephone                   | 3,555.99           | 1,305.00            | 2,850.00            |
| 430-100                                 | Internet                    | 826.83             | .00                 | 2,470.00            |
| <i>Communication Expense Totals</i>     |                             | <b>\$4,382.82</b>  | <b>\$1,305.00</b>   | <b>\$5,320.00</b>   |
| <i>Maintenance &amp; Repair</i>         |                             |                    |                     |                     |
| 443-012                                 | Maint. Agree. - Software    | .00                | .00                 | 1,200.00            |





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| Account                                  | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|----------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>            |                                  |                    |                     |              |
| <b>EXPENSE</b>                           |                                  |                    |                     |              |
| Department <b>022 - Coroner</b>          |                                  |                    |                     |              |
| <i>Maintenance &amp; Repair</i>          |                                  |                    |                     |              |
| <i>Maintenance &amp; Repair Totals</i>   |                                  | \$0.00             | \$0.00              | \$1,200.00   |
| <i>Vehicle Operating Expense</i>         |                                  |                    |                     |              |
| 450-000                                  | Gas, Oil & Grease                | 2,219.06           | 1,500.00            | 2,900.00     |
| 452-000                                  | Other Auto Repairs & Parts       | 2,130.69           | 1,000.00            | 500.00       |
| 457-000                                  | Mileage - Employee Reimbursement | 168.95             | 1,000.00            | 400.00       |
| 457-011                                  | Mileage - Transports             | 2,610.50           | 5,000.00            | 2,600.00     |
| 458-000                                  | Automobile Insurance             | 571.00             | 287.00              | 571.00       |
| <i>Vehicle Operating Expense Totals</i>  |                                  | \$7,700.20         | \$8,787.00          | \$6,971.00   |
| <i>Capital Outlay</i>                    |                                  |                    |                     |              |
| 481-000                                  | Cap Out - Bldg & Bldg Improv.    | 9,056.00           | .00                 | .00          |
| <i>Capital Outlay Totals</i>             |                                  | \$9,056.00         | \$0.00              | \$0.00       |
| <i>Benefits/Other Expenditure</i>        |                                  |                    |                     |              |
| 464-000                                  | Fees - Deputies                  | 3,600.00           | 11,000.00           | .00          |
| 465-000                                  | Fees - Solicitor                 | 1,000.00           | 500.00              | 500.00       |
| 490-020                                  | Fica/Medicare Expense            | 5,511.92           | 6,421.00            | 7,243.00     |
| 490-030                                  | Medical Insurance Expense        | 19,836.72          | 32,579.00           | 10,470.00    |
| 490-040                                  | Life Insurance Expense           | 34.00              | 41.00               | 47.00        |
| 490-050                                  | Unemployment Comp Expense        | 226.00             | 388.00              | 201.00       |
| 491-010                                  | Fire & Ext. Insurance            | .00                | 500.00              | 500.00       |
| 491-050                                  | Workmen's Comp Insurance         | 609.27             | 705.00              | 720.00       |
| <i>Benefits/Other Expenditure Totals</i> |                                  | \$30,817.91        | \$52,134.00         | \$19,681.00  |
| Department <b>022 - Coroner Totals</b>   |                                  | \$236,064.84       | \$247,472.00        | \$230,605.00 |
| Department <b>023 - Prothonotary</b>     |                                  |                    |                     |              |
| <i>Personnel Services</i>                |                                  |                    |                     |              |
| 400-000                                  | Salaries - Elected Officials     | 55,456.94          | 65,540.00           | 66,851.00    |
| 402-000                                  | Wages/Leaves                     | 31,470.68          | 25,350.00           | 33,791.00    |
| 403-000                                  | Salaries/Wages                   | 173,277.25         | 236,354.00          | 261,305.00   |
| <i>Personnel Services Totals</i>         |                                  | \$260,204.87       | \$327,244.00        | \$361,947.00 |
| <i>Mat, Supp &amp; Utilities</i>         |                                  |                    |                     |              |
| 410-800                                  | Pandemic Preventive Supplies     | 2,904.42           | .00                 | .00          |
| 413-000                                  | Office Supplies                  | 6,210.98           | 8,500.00            | 8,500.00     |



301 Main Street, Towanda, PA 18848

| Account                              | Account Description                     | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|--------------------------------------|---|--------------------|---------------------|--------------------|
| <b>Fund 01 - General Fund</b>        |   |                    |                     |                    |
| <b>EXPENSE</b>                       |   |                    |                     |                    |
| Department <b>023 - Prothonotary</b> |   |                    |                     |                    |
| <i>Mat, Supp &amp; Utilities</i>     |   |                    |                     |                    |
| 415-000                              | Postage                                 | 8,911.94           | 12,000.00           | 12,000.00          |
|                                      | <i>Mat, Supp &amp; Utilities Totals</i> | <b>\$18,027.34</b> | <b>\$20,500.00</b>  | <b>\$20,500.00</b> |
| <i>General Expense</i>               |   |                    |                     |                    |
| 422-000                              | Printing & Duplication                  | 231.84             | 750.00              | 750.00             |
| 422-001                              | Copier Lease                            | 507.12             | 765.00              | 765.00             |
| 426-000                              | Dues                                    | 625.00             | 625.00              | 625.00             |
| 429-000                              | Other General Expense                   | 365.33             | 700.00              | 700.00             |
| 429-030                              | Registration Fees                       | 750.00             | 1,150.00            | 1,150.00           |
| 429-040                              | Lodging & Meals                         | 1,198.50           | 1,500.00            | 2,000.00           |
|                                      | <i>General Expense Totals</i>           | <b>\$3,677.79</b>  | <b>\$5,490.00</b>   | <b>\$5,990.00</b>  |
| <i>Communication Expense</i>         |   |                    |                     |                    |
| 430-000                              | Telephone                               | 430.72             | 500.00              | 500.00             |
|                                      | <i>Communication Expense Totals</i>     | <b>\$430.72</b>    | <b>\$500.00</b>     | <b>\$500.00</b>    |
| <i>Maintenance &amp; Repair</i>      |   |                    |                     |                    |
| 443-000                              | Maintenance Agreements                  | 25,020.51          | 25,000.00           | 27,000.00          |
| 444-000                              | Maint - Office Equipment                | .00                | 500.00              | 500.00             |
|                                      | <i>Maintenance &amp; Repair Totals</i>  | <b>\$25,020.51</b> | <b>\$25,500.00</b>  | <b>\$27,500.00</b> |
| <i>Vehicle Operating Expense</i>     |   |                    |                     |                    |
| 457-000                              | Mileage - Employee Reimbursement        | 165.68             | 500.00              | 500.00             |
|                                      | <i>Vehicle Operating Expense Totals</i> | <b>\$165.68</b>    | <b>\$500.00</b>     | <b>\$500.00</b>    |
| <i>Capital Outlay</i>                |   |                    |                     |                    |
| 482-000                              | Cap Out - Mach & Equip                  | .00                | 500.00              | 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>            | <b>\$0.00</b>      | <b>\$1,500.00</b>   | <b>\$1,500.00</b>  |
| <i>Benefits/Other Expenditure</i>    |   |                    |                     |                    |
| 465-000                              | Fees - Solicitor                        | 2,500.00           | 2,500.00            | 2,500.00           |
| 490-020                              | Fica/Medicare Expense                   | 18,404.36          | 23,224.00           | 25,336.00          |
| 490-030                              | Medical Insurance Expense               | 149,712.42         | 172,706.00          | 182,379.00         |
| 490-040                              | Life Insurance Expense                  | 160.41             | 197.00              | 231.00             |
| 490-050                              | Unemployment Comp Expense               | 2,140.85           | 3,666.00            | 1,910.00           |
| 491-050                              | Workmen's Comp Insurance                | 1,024.89           | 1,193.00            | 1,210.00           |



301 Main Street, Towanda, PA 18848

| Account                                     | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|---|----------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>               |                                  |                    |                     |              |
| <b>EXPENSE</b>                              |                                  |                    |                     |              |
| Department <b>023 - Prothonotary</b>        |                                  |                    |                     |              |
| <i>Benefits/Other Expenditure</i>           |                                  |                    |                     |              |
| <i>Benefits/Other Expenditure Totals</i>    |                                  | \$173,942.93       | \$203,486.00        | \$213,566.00 |
| Department <b>023 - Prothonotary Totals</b> |                                  | \$481,469.84       | \$584,720.00        | \$632,003.00 |
| Department <b>025 - Drug Task Force</b>     |                                  |                    |                     |              |
| <i>Personnel Services</i>                   |                                  |                    |                     |              |
| 402-000                                     | Wages/Leaves                     | 15,688.86          | 24,990.00           | 16,787.00    |
| 403-000                                     | Salaries/Wages                   | 75,486.83          | 76,542.00           | 98,927.00    |
| <i>Personnel Services Totals</i>            |                                  | \$91,175.69        | \$101,532.00        | \$115,714.00 |
| <i>Mat, Supp &amp; Utilities</i>            |                                  |                    |                     |              |
| 410-000                                     | Operating Supplies               | 148.40             | 500.00              | 400.00       |
| 412-000                                     | Uniforms                         | 46.20              | 1,000.00            | 500.00       |
| 413-000                                     | Office Supplies                  | 326.98             | 500.00              | 500.00       |
| 415-000                                     | Postage                          | .00                | 250.00              | 250.00       |
| <i>Mat, Supp &amp; Utilities Totals</i>     |                                  | \$521.58           | \$2,250.00          | \$1,650.00   |
| <i>General Expense</i>                      |                                  |                    |                     |              |
| 421-000                                     | Advertising                      | 219.10             | .00                 | .00          |
| 422-001                                     | Copier Lease                     | .00                | 765.00              | .00          |
| 429-000                                     | Other General Expense            | 10.00              | 200.00              | 200.00       |
| 429-010                                     | Staff Training                   | .00                | 2,000.00            | 1,000.00     |
| 429-030                                     | Registration Fees                | .00                | 250.00              | 250.00       |
| 429-040                                     | Lodging & Meals                  | 27.23              | 500.00              | 500.00       |
| <i>General Expense Totals</i>               |                                  | \$256.33           | \$3,715.00          | \$1,950.00   |
| <i>Communication Expense</i>                |                                  |                    |                     |              |
| 430-000                                     | Telephone                        | 1,146.28           | 1,920.00            | 1,500.00     |
| <i>Communication Expense Totals</i>         |                                  | \$1,146.28         | \$1,920.00          | \$1,500.00   |
| <i>Maintenance &amp; Repair</i>             |                                  |                    |                     |              |
| 443-000                                     | Maintenance Agreements           | .00                | 400.00              | 200.00       |
| <i>Maintenance &amp; Repair Totals</i>      |                                  | \$0.00             | \$400.00            | \$200.00     |
| <i>Vehicle Operating Expense</i>            |                                  |                    |                     |              |
| 423-060                                     | Vehicle Lease                    | .00                | 7,050.00            | .00          |
| 450-000                                     | Gas, Oil & Grease                | 1,330.66           | 2,000.00            | 2,000.00     |
| 452-000                                     | Other Auto Repairs & Parts       | 942.10             | .00                 | 1,000.00     |
| 457-000                                     | Mileage - Employee Reimbursement | .00                | 500.00              | .00          |



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| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                  |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                 |                                  |                     |                     |                     |
| Department <b>025 - Drug Task Force</b>        |                                  |                     |                     |                     |
| <i>Vehicle Operating Expense</i>               |                                  |                     |                     |                     |
| 458-000  | Automobile Insurance             | 857.00              | 287.00              | 857.00              |
| <i>Vehicle Operating Expense Totals</i>        |                                  | <b>\$3,129.76</b>   | <b>\$9,837.00</b>   | <b>\$3,857.00</b>   |
| <i>Capital Outlay</i>                          |                                  |                     |                     |                     |
| 480-001  | Cap Out- Vehicle Purchase        | .00                 | 25,000.00           | .00                 |
| 482-000  | Cap Out - Mach & Equip           | .00                 | .00                 | 3,000.00            |
| <i>Capital Outlay Totals</i>                   |                                  | <b>\$0.00</b>       | <b>\$25,000.00</b>  | <b>\$3,000.00</b>   |
| <i>Benefits/Other Expenditure</i>              |                                  |                     |                     |                     |
| 490-020  | Fica/Medicare Expense            | 6,710.09            | 7,759.00            | 8,538.00            |
| 490-030  | Medical Insurance Expense        | 29,193.71           | 34,410.00           | 49,938.00           |
| 490-040  | Life Insurance Expense           | 74.68               | 41.00               | 100.00              |
| 490-050  | Unemployment Comp Expense        | 505.37              | 508.00              | 452.00              |
| 490-060  | Tuition Reimbursement            | .00                 | 5,500.00            | .00                 |
| 491-036  | Law Enforcement Insurance        | 2,466.00            | 1,910.00            | 2,466.00            |
| 491-050  | Workmen's Comp Insurance         | 2,719.25            | 3,249.00            | 3,266.00            |
| <i>Benefits/Other Expenditure Totals</i>       |                                  | <b>\$41,669.10</b>  | <b>\$53,377.00</b>  | <b>\$64,760.00</b>  |
| <b>Department 025 - Drug Task Force Totals</b> |                                  | <b>\$137,898.74</b> | <b>\$198,031.00</b> | <b>\$192,631.00</b> |
| Department <b>026 - Victim Impact Panel</b>    |                                  |                     |                     |                     |
| <i>Personnel Services</i>                      |                                  |                     |                     |                     |
| 403-000  | Salaries/Wages                   | .00                 | 1,560.00            | .00                 |
| <i>Personnel Services Totals</i>               |                                  | <b>\$0.00</b>       | <b>\$1,560.00</b>   | <b>\$0.00</b>       |
| <i>Mat, Supp &amp; Utilities</i>               |                                  |                     |                     |                     |
| 410-000  | Operating Supplies               | .00                 | 400.00              | 400.00              |
| 410-800  | Pandemic Preventive Supplies     | .00                 | .00                 | 100.00              |
| 415-000  | Postage                          | .73                 | 125.00              | 125.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>        |                                  | <b>\$0.73</b>       | <b>\$525.00</b>     | <b>\$625.00</b>     |
| <i>General Expense</i>                         |                                  |                     |                     |                     |
| 429-000  | Other General Expense            | .00                 | 500.00              | 500.00              |
| 429-030  | Registration Fees                | .00                 | 1,500.00            | 1,500.00            |
| 429-040  | Lodging & Meals                  | .00                 | 3,500.00            | 3,500.00            |
| <i>General Expense Totals</i>                  |                                  | <b>\$0.00</b>       | <b>\$5,500.00</b>   | <b>\$5,500.00</b>   |
| <i>Vehicle Operating Expense</i>               |                                  |                     |                     |                     |
| 457-000  | Mileage - Employee Reimbursement | .00                 | 750.00              | 750.00              |
| <i>Vehicle Operating Expense Totals</i>        |                                  | <b>\$0.00</b>       | <b>\$750.00</b>     | <b>\$750.00</b>     |



301 Main Street, Towanda, PA 18848

| Account  | Account Description         | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|-----------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>                      |                             |                    |                     |              |
| <b>EXPENSE</b>                                     |                             |                    |                     |              |
| Department <b>026 - Victim Impact Panel</b>        |                             |                    |                     |              |
| <i>Benefits/Other Expenditure</i>                  |                             |                    |                     |              |
| 463-000  | Fees - Panelist Honorarium  | .00                | 700.00              | 675.00       |
| 490-020  | Fica/Medicare Expense       | .00                | 119.00              | .00          |
| 490-040  | Life Insurance Expense      | .00                | 2.00                | .00          |
| 490-050  | Unemployment Comp Expense   | .00                | 12.00               | .00          |
| <i>Benefits/Other Expenditure Totals</i>           |                             | \$0.00             | \$833.00            | \$675.00     |
| Department <b>026 - Victim Impact Panel Totals</b> |                             | \$0.73             | \$9,168.00          | \$7,550.00   |
| Department <b>027 - Public Defender</b>            |                             |                    |                     |              |
| <i>Personnel Services</i>                          |                             |                    |                     |              |
| 402-000  | Wages/Leaves                | 20,109.66          | 18,619.00           | 21,175.00    |
| 403-000  | Salaries/Wages              | 142,738.31         | 178,985.00          | 184,735.00   |
| 403-101  | Wages - Transcript Fees     | 3,857.50           | 3,500.00            | 3,500.00     |
| <i>Personnel Services Totals</i>                   |                             | \$166,705.47       | \$201,104.00        | \$209,410.00 |
| <i>Mat, Supp &amp; Utilities</i>                   |                             |                    |                     |              |
| 413-000  | Office Supplies             | 4,000.57           | 2,000.00            | 2,000.00     |
| 414-000  | Subscriptions & Periodicals | 3,657.72           | 4,000.00            | 3,400.00     |
| 415-000  | Postage                     | 321.18             | 700.00              | 700.00       |
| <i>Mat, Supp &amp; Utilities Totals</i>            |                             | \$7,979.47         | \$6,700.00          | \$6,100.00   |
| <i>General Expense</i>                             |                             |                    |                     |              |
| 422-000  | Printing & Duplication      | 231.84             | 500.00              | 500.00       |
| 422-001  | Copier Lease                | 507.12             | 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     | 5,087.16           | 15,000.00           | 15,000.00    |
| 425-300  | Psychologist/Psychiatrist   | 2,175.00           | 4,000.00            | 4,000.00     |
| 425-310  | Private Investigator        | 1,100.00           | 2,500.00            | 2,500.00     |
| 425-350  | Expert Witness Fees         | .00                | 3,000.00            | 3,000.00     |
| 426-000  | Dues                        | 889.00             | 750.00              | 875.00       |
| 429-000  | Other General Expense       | 1,119.00           | 2,000.00            | 2,000.00     |
| 429-030  | Registration Fees           | 2,018.16           | 2,000.00            | 2,000.00     |
| 429-040  | Lodging & Meals             | .00                | 2,000.00            | 2,000.00     |
| <i>General Expense Totals</i>                      |                             | \$13,127.28        | \$33,115.00         | \$33,240.00  |



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| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                  |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                 |                                  |                     |                     |                     |
| Department <b>027 - Public Defender</b>        |                                  |                     |                     |                     |
| <i>Communication Expense</i>                   |                                  |                     |                     |                     |
| 430-000  | Telephone                        | 763.03              | 600.00              | 950.00              |
| <i>Communication Expense Totals</i>            |                                  | <b>\$763.03</b>     | <b>\$600.00</b>     | <b>\$950.00</b>     |
| <i>Vehicle Operating Expense</i>               |                                  |                     |                     |                     |
| 457-000  | Mileage - Employee Reimbursement | 275.55              | 2,200.00            | 750.00              |
| <i>Vehicle Operating Expense Totals</i>        |                                  | <b>\$275.55</b>     | <b>\$2,200.00</b>   | <b>\$750.00</b>     |
| <i>Benefits/Other Expenditure</i>              |                                  |                     |                     |                     |
| 490-020  | Fica/Medicare Expense            | 12,182.01           | 14,442.00           | 15,325.00           |
| 490-030  | Medical Insurance Expense        | 46,850.60           | 74,327.00           | 57,120.00           |
| 490-040  | Life Insurance Expense           | 63.93               | 86.00               | 70.00               |
| 490-050  | Unemployment Comp Expense        | 1,146.34            | 1,985.00            | 1,005.00            |
| 491-050  | Workmen's Comp Insurance         | 277.41              | 312.00              | 328.00              |
| <i>Benefits/Other Expenditure Totals</i>       |                                  | <b>\$60,520.29</b>  | <b>\$91,152.00</b>  | <b>\$73,848.00</b>  |
| Department <b>027 - Public Defender Totals</b> |                                  | <b>\$249,371.09</b> | <b>\$334,871.00</b> | <b>\$324,298.00</b> |
| Department <b>028 - District Attorney</b>      |                                  |                     |                     |                     |
| <i>Personnel Services</i>                      |                                  |                     |                     |                     |
| 400-000  | Salaries - Elected Officials     | 145,675.60          | 189,378.00          | 185,665.00          |
| 402-000  | Wages/Leaves                     | 33,737.59           | 46,809.00           | 37,523.00           |
| 403-000  | Salaries/Wages                   | 213,138.43          | 255,286.00          | 280,206.00          |
| 403-101  | Wages - Transcript Fees          | 1,724.75            | .00                 | 800.00              |
| 403-900  | Wages Exceed Normal Hours        | 39.86               | 129.00              | .00                 |
| <i>Personnel Services Totals</i>               |                                  | <b>\$394,316.23</b> | <b>\$491,602.00</b> | <b>\$504,194.00</b> |
| <i>Mat, Supp &amp; Utilities</i>               |                                  |                     |                     |                     |
| 413-000  | Office Supplies                  | 6,736.31            | 8,000.00            | 8,000.00            |
| 414-000  | Subscriptions & Periodicals      | 4,036.67            | 5,500.00            | 5,500.00            |
| 415-000  | Postage                          | 1,154.67            | 1,800.00            | 1,800.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>        |                                  | <b>\$11,927.65</b>  | <b>\$15,300.00</b>  | <b>\$15,300.00</b>  |
| <i>General Expense</i>                         |                                  |                     |                     |                     |
| 422-000  | Printing & Duplication           | 345.84              | 1,000.00            | 1,000.00            |
| 422-001  | Copier Lease                     | 507.12              | 800.00              | 765.00              |
| 423-000  | Rent                             | 3,972.00            | 3,900.00            | .00                 |
| 424-050  | Witness Fees                     | .00                 | 4,000.00            | 4,000.00            |
| 425-160  | Prof. Svcs - Medical             | .00                 | 2,500.00            | 2,500.00            |



301 Main Street, Towanda, PA 18848

| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                    |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                   |                                  |                     |                     |                     |
| Department <b>028 - District Attorney</b>        |                                  |                     |                     |                     |
| <i>General Expense</i>                           |                                  |                     |                     |                     |
| 425-300  | Psychologist/Psychiatrist        | .00                 | 2,500.00            | 2,500.00            |
| 426-000  | Dues                             | 4,270.67            | 4,500.00            | 4,500.00            |
| 427-010  | Client Transport - Witness       | .00                 | 2,000.00            | 2,000.00            |
| 429-000  | Other General Expense            | 1,016.59            | 5,000.00            | 5,000.00            |
| 429-006  | DUI Blood Alcohol Tests          | 39,802.10           | 60,000.00           | 60,000.00           |
| 429-030  | Registration Fees                | 1,025.00            | 3,500.00            | 3,500.00            |
| 429-040  | Lodging & Meals                  | 411.59              | 4,000.00            | 4,000.00            |
| <i>General Expense Totals</i>                    |                                  | <b>\$51,350.91</b>  | <b>\$93,700.00</b>  | <b>\$89,765.00</b>  |
| <i>Communication Expense</i>                     |                                  |                     |                     |                     |
| 430-000  | Telephone                        | 1,381.63            | 1,000.00            | 1,000.00            |
| <i>Communication Expense Totals</i>              |                                  | <b>\$1,381.63</b>   | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |
| <i>Maintenance &amp; Repair</i>                  |                                  |                     |                     |                     |
| 442-000  | Maint - Machinery & Equipment    | .00                 | 500.00              | 500.00              |
| 443-000  | Maintenance Agreements           | 4,967.85            | 4,650.00            | 4,650.00            |
| <i>Maintenance &amp; Repair Totals</i>           |                                  | <b>\$4,967.85</b>   | <b>\$5,150.00</b>   | <b>\$5,150.00</b>   |
| <i>Vehicle Operating Expense</i>                 |                                  |                     |                     |                     |
| 450-000  | Gas, Oil & Grease                | 880.09              | 1,200.00            | 1,200.00            |
| 452-000  | Other Auto Repairs & Parts       | 184.22              | 1,000.00            | 1,000.00            |
| 457-000  | Mileage - Employee Reimbursement | 813.69              | 5,000.00            | 5,000.00            |
| 458-000  | Automobile Insurance             | 286.00              | 575.00              | 575.00              |
| <i>Vehicle Operating Expense Totals</i>          |                                  | <b>\$2,164.00</b>   | <b>\$7,775.00</b>   | <b>\$7,775.00</b>   |
| <i>Capital Outlay</i>                            |                                  |                     |                     |                     |
| 484-000  | Cap Out - Office Equip           | .00                 | 2,000.00            | 2,000.00            |
| <i>Capital Outlay Totals</i>                     |                                  | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   |
| <i>Benefits/Other Expenditure</i>                |                                  |                     |                     |                     |
| 490-020  | Fica/Medicare Expense            | 29,029.64           | 36,391.00           | 35,238.00           |
| 490-030  | Medical Insurance Expense        | 82,867.17           | 99,284.00           | 81,227.00           |
| 490-040  | Life Insurance Expense           | 129.02              | 147.00              | 180.00              |
| 490-050  | Unemployment Comp Expense        | 1,614.24            | 3,125.00            | 1,558.00            |
| 491-050  | Workmen's Comp Insurance         | 2,205.49            | 2,753.00            | 2,578.00            |
| <i>Benefits/Other Expenditure Totals</i>         |                                  | <b>\$115,845.56</b> | <b>\$141,700.00</b> | <b>\$120,781.00</b> |
| Department <b>028 - District Attorney Totals</b> |                                  | <b>\$581,953.83</b> | <b>\$758,227.00</b> | <b>\$745,965.00</b> |



301 Main Street, Towanda, PA 18848

| Account                                 | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|---|----------------------------------|--------------------|---------------------|--------------------|
| <b>Fund 01 - General Fund</b>           |                                  |                    |                     |                    |
| <b>EXPENSE</b>                          |                                  |                    |                     |                    |
| Department <b>029 - Victim Services</b> |                                  |                    |                     |                    |
| <i>Personnel Services</i>               |                                  |                    |                     |                    |
| 402-000                                 | Wages/Leaves                     | 9,815.23           | 4,892.00            | 1,610.00           |
| 403-000                                 | Salaries/Wages                   | 30,934.77          | 44,184.00           | 36,435.00          |
| 403-900                                 | Wages Exceed Normal Hours        | 1,277.34           | 53.00               | 799.00             |
| <i>Personnel Services Totals</i>        |                                  | <b>\$42,027.34</b> | <b>\$49,129.00</b>  | <b>\$38,844.00</b> |
| <i>Mat, Supp &amp; Utilities</i>        |                                  |                    |                     |                    |
| 410-000                                 | Operating Supplies               | 1,548.25           | 1,000.00            | 900.00             |
| 415-000                                 | Postage                          | 442.37             | 900.00              | 700.00             |
| <i>Mat, Supp &amp; Utilities Totals</i> |                                  | <b>\$1,990.62</b>  | <b>\$1,900.00</b>   | <b>\$1,600.00</b>  |
| <i>General Expense</i>                  |                                  |                    |                     |                    |
| 421-000                                 | Advertising                      | 237.29             | .00                 | .00                |
| 422-000                                 | Printing & Duplication           | .00                | 500.00              | 500.00             |
| 425-011                                 | Professional Svcs - Juveniles    | 6,730.75           | 10,000.00           | 10,000.00          |
| 425-050                                 | Computer Services                | .00                | 400.00              | 400.00             |
| 426-000                                 | Dues                             | .00                | .00                 | 55.00              |
| 429-000                                 | Other General Expense            | 683.77             | 250.00              | 250.00             |
| 429-030                                 | Registration Fees                | 191.00             | 500.00              | 500.00             |
| 429-040                                 | Lodging & Meals                  | 1,814.83           | 1,000.00            | 1,000.00           |
| <i>General Expense Totals</i>           |                                  | <b>\$9,657.64</b>  | <b>\$12,650.00</b>  | <b>\$12,705.00</b> |
| <i>Communication Expense</i>            |                                  |                    |                     |                    |
| 430-000                                 | Telephone                        | 1,188.10           | 1,500.00            | 1,500.00           |
| <i>Communication Expense Totals</i>     |                                  | <b>\$1,188.10</b>  | <b>\$1,500.00</b>   | <b>\$1,500.00</b>  |
| <i>Maintenance &amp; Repair</i>         |                                  |                    |                     |                    |
| 443-000                                 | Maintenance Agreements           | .00                | 75.00               | 75.00              |
| <i>Maintenance &amp; Repair Totals</i>  |                                  | <b>\$0.00</b>      | <b>\$75.00</b>      | <b>\$75.00</b>     |
| <i>Vehicle Operating Expense</i>        |                                  |                    |                     |                    |
| 457-000                                 | Mileage - Employee Reimbursement | 320.46             | 400.00              | 400.00             |
| <i>Vehicle Operating Expense Totals</i> |                                  | <b>\$320.46</b>    | <b>\$400.00</b>     | <b>\$400.00</b>    |
| <i>Capital Outlay</i>                   |                                  |                    |                     |                    |
| 484-000                                 | Cap Out - Office Equip           | .00                | 500.00              | 400.00             |
| 485-000                                 | Cap Out - Office Furnt & Fixture | .00                | 500.00              | 300.00             |
| <i>Capital Outlay Totals</i>            |                                  | <b>\$0.00</b>      | <b>\$1,000.00</b>   | <b>\$700.00</b>    |
| <i>Benefits/Other Expenditure</i>       |                                  |                    |                     |                    |
| 490-020                                 | Fica/Medicare Expense            | 3,228.46           | 3,758.00            | 2,663.00           |





301 Main Street, Towanda, PA 18848

| Account  | Account Description                | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|------------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                  |                                    |                     |                     |                     |
| <b>EXPENSE</b>                                 |                                    |                     |                     |                     |
| Department <b>029 - Victim Services</b>        |                                    |                     |                     |                     |
| <i>Benefits/Other Expenditure</i>              |                                    |                     |                     |                     |
| 490-030  | Medical Insurance Expense          | 18,179.40           | 21,453.00           | 22,164.00           |
| 490-040  | Life Insurance Expense             | 17.00               | 21.00               | 24.00               |
| 490-050  | Unemployment Comp Expense          | 235.45              | 388.00              | 201.00              |
| 491-050  | Workmen's Comp Insurance           | 69.99               | 75.00               | 79.00               |
| <i>Benefits/Other Expenditure Totals</i>       |                                    | <b>\$21,730.30</b>  | <b>\$25,695.00</b>  | <b>\$25,131.00</b>  |
| Department <b>029 - Victim Services Totals</b> |                                    | <b>\$76,914.46</b>  | <b>\$92,349.00</b>  | <b>\$80,955.00</b>  |
| Department <b>030 - Courts</b>                 |                                    |                     |                     |                     |
| <i>Personnel Services</i>                      |                                    |                     |                     |                     |
| 402-000  | Wages/Leaves                       | 35,256.96           | 32,077.00           | 42,816.00           |
| 403-000  | Salaries/Wages                     | 232,244.76          | 294,297.00          | 338,757.00          |
| 403-101  | Wages - Transcript Fees            | 14,909.75           | 12,000.00           | 14,000.00           |
| 403-900  | Wages Exceed Normal Hours          | 849.46              | 44.00               | 415.00              |
| <i>Personnel Services Totals</i>               |                                    | <b>\$283,260.93</b> | <b>\$338,418.00</b> | <b>\$395,988.00</b> |
| <i>Mat, Supp &amp; Utilities</i>               |                                    |                     |                     |                     |
| 410-800  | Pandemic Preventive Supplies       | 177.05              | .00                 | .00                 |
| 413-000  | Office Supplies                    | 4,701.86            | 8,000.00            | 6,000.00            |
| 413-010  | Material & Supplies - CCWD         | .00                 | 500.00              | .00                 |
| 414-000  | Subscriptions & Periodicals        | 49,022.98           | 45,000.00           | 45,000.00           |
| 415-000  | Postage                            | 2,299.14            | 4,000.00            | 4,000.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>        |                                    | <b>\$56,201.03</b>  | <b>\$57,500.00</b>  | <b>\$55,000.00</b>  |
| <i>General Expense</i>                         |                                    |                     |                     |                     |
| 421-000  | Advertising                        | 502.82              | .00                 | .00                 |
| 422-000  | Printing & Duplication             | 262.39              | 1,000.00            | 500.00              |
| 422-001  | Copier Lease                       | 507.12              | 765.00              | 765.00              |
| 424-040  | Jury Fees                          | 5,280.20            | 20,000.00           | 20,000.00           |
| 424-041  | Jury Expenses                      | 573.70              | 1,500.00            | 1,500.00            |
| 425-010  | Prof. Svcs. Legal                  | 63,748.73           | 75,000.00           | 75,000.00           |
| 425-011  | Professional Svcs - Juveniles      | 25,843.00           | 35,000.00           | 35,000.00           |
| 425-012  | Court Appointed - Master           | 2,705.00            | 6,500.00            | 5,000.00            |
| 425-013  | Legal Fees-Guardianship            | .00                 | 1,000.00            | 500.00              |
| 425-014  | Professional Services-Dependencies | 34,577.57           | 40,000.00           | 40,000.00           |
| 425-015  | Guardian Ad Litem                  | .00                 | 1,800.00            | 1,500.00            |



301 Main Street, Towanda, PA 18848

| Account                                 | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>           |                                  |                     |                     |                     |
| <b>EXPENSE</b>                          |                                  |                     |                     |                     |
| Department <b>030 - Courts</b>          |                                  |                     |                     |                     |
| <i>General Expense</i>                  |                                  |                     |                     |                     |
| 425-016                                 | Child Advocate                   | .00                 | 4,000.00            | 4,000.00            |
| 425-033                                 | Interpreter Services             | 2,557.16            | 3,500.00            | 3,000.00            |
| 425-110                                 | Professional Svcs - Arbitrators  | 985.00              | 3,000.00            | 2,000.00            |
| 425-130                                 | Prof. Svcs - Jury of View        | .00                 | 2,500.00            | 1,000.00            |
| 425-300                                 | Psychologist/Psychiatrist        | .00                 | 2,000.00            | 1,500.00            |
| 425-310                                 | Private Investigator             | 402.50              | 1,000.00            | 1,000.00            |
| 425-900                                 | Consulting Fees - CCWD           | 900.00              | 1,200.00            | 1,200.00            |
| 426-000                                 | Dues                             | 345.00              | 1,000.00            | 1,000.00            |
| 427-020                                 | Client Transport - Extradition   | .00                 | 500.00              | 500.00              |
| 429-000                                 | Other General Expense            | 426.13              | 1,000.00            | 1,000.00            |
| 429-010                                 | Staff Training                   | .00                 | 500.00              | 500.00              |
| 429-030                                 | Registration Fees                | 1,200.00            | 3,500.00            | 3,000.00            |
| 429-040                                 | Lodging & Meals                  | .00                 | 1,500.00            | 1,500.00            |
| 429-210                                 | Murder Cases                     | .00                 | 30,000.00           | 25,000.00           |
| <i>General Expense Totals</i>           |                                  | <b>\$140,816.32</b> | <b>\$237,765.00</b> | <b>\$225,965.00</b> |
| <i>Communication Expense</i>            |                                  |                     |                     |                     |
| 430-000                                 | Telephone                        | 863.99              | 1,200.00            | 1,000.00            |
| 430-150                                 | Video-Audio Conference Expense   | 3,979.60            | 1,500.00            | 5,000.00            |
| <i>Communication Expense Totals</i>     |                                  | <b>\$4,843.59</b>   | <b>\$2,700.00</b>   | <b>\$6,000.00</b>   |
| <i>Maintenance &amp; Repair</i>         |                                  |                     |                     |                     |
| 443-000                                 | Maintenance Agreements           | 4,486.02            | 4,700.00            | 3,700.00            |
| 444-000                                 | Maint - Office Equipment         | .00                 | 1,000.00            | 500.00              |
| <i>Maintenance &amp; Repair Totals</i>  |                                  | <b>\$4,486.02</b>   | <b>\$5,700.00</b>   | <b>\$4,200.00</b>   |
| <i>Vehicle Operating Expense</i>        |                                  |                     |                     |                     |
| 457-000                                 | Mileage - Employee Reimbursement | 337.90              | 750.00              | 250.00              |
| <i>Vehicle Operating Expense Totals</i> |                                  | <b>\$337.90</b>     | <b>\$750.00</b>     | <b>\$250.00</b>     |
| <i>Capital Outlay</i>                   |                                  |                     |                     |                     |
| 484-000                                 | Cap Out - Office Equip           | 339.19              | .00                 | .00                 |
| 485-000                                 | Cap Out - Office Furnt & Fixture | 1,009.73            | 1,500.00            | .00                 |
| 486-000                                 | Cap Out - Software               | .00                 | 2,000.00            | .00                 |
| <i>Capital Outlay Totals</i>            |                                  | <b>\$1,348.92</b>   | <b>\$3,500.00</b>   | <b>\$0.00</b>       |



301 Main Street, Towanda, PA 18848

| Account  | Account Description         | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|-----------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                        |                             |                     |                     |                     |
| <b>EXPENSE</b>                                       |                             |                     |                     |                     |
| Department <b>030 - Courts</b>                       |                             |                     |                     |                     |
| <i>Benefits/Other Expenditure</i>                    |                             |                     |                     |                     |
| 490-020  | Fica/Medicare Expense       | 19,921.48           | 23,605.00           | 27,690.00           |
| 490-030  | Medical Insurance Expense   | 120,098.89          | 157,066.00          | 149,249.00          |
| 490-040  | Life Insurance Expense      | 142.58              | 159.00              | 208.00              |
| 490-050  | Unemployment Comp Expense   | 2,000.26            | 3,507.00            | 2,010.00            |
| 491-050  | Workmen's Comp Insurance    | 473.23              | 515.00              | 572.00              |
| <i>Benefits/Other Expenditure Totals</i>             |                             | <b>\$142,636.44</b> | <b>\$184,852.00</b> | <b>\$179,729.00</b> |
| Department <b>030 - Courts Totals</b>                |                             | <b>\$633,931.15</b> | <b>\$831,185.00</b> | <b>\$867,132.00</b> |
| Department <b>031 - District Magistrate - Athens</b> |                             |                     |                     |                     |
| <i>Personnel Services</i>                            |                             |                     |                     |                     |
| 402-000  | Wages/Leaves                | 6,379.79            | 11,396.00           | 6,823.00            |
| 403-000  | Salaries/Wages              | 52,202.02           | 72,419.00           | 75,754.00           |
| <i>Personnel Services Totals</i>                     |                             | <b>\$58,581.81</b>  | <b>\$83,815.00</b>  | <b>\$82,577.00</b>  |
| <i>Mat, Supp &amp; Utilities</i>                     |                             |                     |                     |                     |
| 413-000  | Office Supplies             | 1,808.89            | 4,000.00            | 3,500.00            |
| 414-000  | Subscriptions & Periodicals | 1,046.00            | 1,600.00            | 1,600.00            |
| 415-000  | Postage                     | 8,999.77            | 9,000.00            | 9,000.00            |
| 416-000  | Fuel - Heat                 | 470.01              | 900.00              | 900.00              |
| 417-000  | Electric                    | 469.78              | 1,300.00            | 1,300.00            |
| 418-000  | Water & Sewer               | 1,001.55            | 1,100.00            | 1,300.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>              |                             | <b>\$13,796.00</b>  | <b>\$17,900.00</b>  | <b>\$17,600.00</b>  |
| <i>General Expense</i>                               |                             |                     |                     |                     |
| 421-000  | Advertising                 | 67.14               | .00                 | .00                 |
| 422-000  | Printing & Duplication      | 231.84              | 600.00              | 600.00              |
| 422-001  | Copier Lease                | 507.12              | 765.00              | 765.00              |
| 423-000  | Rent                        | 7,400.00            | 1,200.00            | 1,200.00            |
| 423-010  | Lease of Mach. & Equip.     | 548.37              | 750.00              | 750.00              |
| 424-010  | Contracted Svcs - Custodial | 3,305.84            | 4,500.00            | 4,500.00            |
| 425-033  | Interpreter Services        | 50.00               | 450.00              | 450.00              |
| 429-000  | Other General Expense       | 368.15              | 1,200.00            | 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  | 220.00              | 350.00              | 350.00              |



301 Main Street, Towanda, PA 18848

| Account   | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|---|----------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>                               |                                  |                    |                     |              |
| <b>EXPENSE</b>  |                                  |                    |                     |              |
| Department <b>031 - District Magistrate - Athens</b>        |                                  |                    |                     |              |
| <i>General Expense</i>                                      |                                  |                    |                     |              |
| 462-000   | Fees - Constables                | 1,908.58           | 5,500.00            | 5,000.00     |
| <i>General Expense Totals</i>                               |                                  | \$14,607.04        | \$16,015.00         | \$15,515.00  |
| <i>Communication Expense</i>                                |                                  |                    |                     |              |
| 430-000   | Telephone                        | 2,507.79           | 2,500.00            | 2,500.00     |
| 430-100   | Internet                         | 1,022.00           | 1,300.00            | 1,400.00     |
| 430-150   | Video-Audio Conference Expense   | 259.90             | .00                 | .00          |
| <i>Communication Expense Totals</i>                         |                                  | \$3,789.69         | \$3,800.00          | \$3,900.00   |
| <i>Maintenance &amp; Repair</i>                             |                                  |                    |                     |              |
| 444-000   | Maint - Office Equipment         | 195.00             | 800.00              | 800.00       |
| <i>Maintenance &amp; Repair Totals</i>                      |                                  | \$195.00           | \$800.00            | \$800.00     |
| <i>Vehicle Operating Expense</i>                            |                                  |                    |                     |              |
| 457-000   | Mileage - Employee Reimbursement | .00                | 400.00              | 400.00       |
| <i>Vehicle Operating Expense Totals</i>                     |                                  | \$0.00             | \$400.00            | \$400.00     |
| <i>Capital Outlay</i>                                       |                                  |                    |                     |              |
| 484-000   | Cap Out - Office Equip           | .00                | 1,000.00            | 1,500.00     |
| 485-000   | Cap Out - Office Furnt & Fixture | 3,777.00           | 4,000.00            | 1,000.00     |
| <i>Capital Outlay Totals</i>                                |                                  | \$3,777.00         | \$5,000.00          | \$2,500.00   |
| <i>Benefits/Other Expenditure</i>                           |                                  |                    |                     |              |
| 490-020   | Fica/Medicare Expense            | 3,914.54           | 6,346.00            | 5,780.00     |
| 490-030   | Medical Insurance Expense        | 44,755.68          | 50,531.00           | 56,852.00    |
| 490-040   | Life Insurance Expense           | 49.30              | 55.00               | 70.00        |
| 490-050   | Unemployment Comp Expense        | 678.00             | 1,226.00            | 603.00       |
| 491-050   | Workmen's Comp Insurance         | 97.73              | 142.00              | 120.00       |
| <i>Benefits/Other Expenditure Totals</i>                    |                                  | \$49,495.25        | \$58,300.00         | \$63,425.00  |
| Department <b>031 - District Magistrate - Athens Totals</b> |                                  | \$144,241.79       | \$186,030.00        | \$186,717.00 |
| Department <b>032 - District Magistrate Towanda</b>         |                                  |                    |                     |              |
| <i>Personnel Services</i>                                   |                                  |                    |                     |              |
| 402-000   | Wages/Leaves                     | 8,358.95           | 6,705.00            | 9,552.00     |
| 403-000   | Salaries/Wages                   | 40,621.55          | 53,542.00           | 53,759.00    |
| <i>Personnel Services Totals</i>                            |                                  | \$48,980.50        | \$60,247.00         | \$63,311.00  |
| <i>Mat, Supp &amp; Utilities</i>                            |                                  |                    |                     |              |
| 410-800   | Pandemic Preventive Supplies     | .00                | 1,000.00            | 1,000.00     |
| 413-000   | Office Supplies                  | 3,285.49           | 5,000.00            | 6,000.00     |



301 Main Street, Towanda, PA 18848

| Account   | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|---|----------------------------------|--------------------|---------------------|--------------------|
| <b>Fund 01 - General Fund</b>                       |                                  |                    |                     |                    |
| <b>EXPENSE</b>                                      |                                  |                    |                     |                    |
| Department <b>032 - District Magistrate Towanda</b> |                                  |                    |                     |                    |
| <i>Mat, Supp &amp; Utilities</i>                    |                                  |                    |                     |                    |
| 414-000   | Subscriptions & Periodicals      | 652.00             | 1,000.00            | 1,000.00           |
| 415-000   | Postage                          | 5,000.00           | 11,000.00           | 9,000.00           |
| 419-000   | Other Material & Supplies        | .00                | 500.00              | 500.00             |
| <i>Mat, Supp &amp; Utilities Totals</i>             |                                  | <b>\$8,937.49</b>  | <b>\$18,500.00</b>  | <b>\$17,500.00</b> |
| <i>General Expense</i>                              |                                  |                    |                     |                    |
| 422-000   | Printing & Duplication           | 231.84             | 700.00              | 500.00             |
| 422-001   | Copier Lease                     | 507.12             | 765.00              | 765.00             |
| 423-010   | Lease of Mach. & Equip.          | 548.37             | 600.00              | 800.00             |
| 423-020   | Lease - Pagers                   | 126.00             | 200.00              | 200.00             |
| 425-033   | Interpreter Services             | 542.98             | 1,000.00            | 1,000.00           |
| 429-000   | Other General Expense            | 714.50             | 1,000.00            | 1,000.00           |
| 429-010   | Staff Training                   | .00                | 500.00              | 500.00             |
| 429-040   | Lodging & Meals                  | .00                | 500.00              | 500.00             |
| 462-000   | Fees - Constables                | 3,985.65           | 12,000.00           | 9,000.00           |
| <i>General Expense Totals</i>                       |                                  | <b>\$6,656.46</b>  | <b>\$17,265.00</b>  | <b>\$14,265.00</b> |
| <i>Communication Expense</i>                        |                                  |                    |                     |                    |
| 430-000   | Telephone                        | 547.94             | 700.00              | 800.00             |
| 430-150   | Video-Audio Conference Expense   | 259.90             | 900.00              | 1,000.00           |
| <i>Communication Expense Totals</i>                 |                                  | <b>\$807.84</b>    | <b>\$1,600.00</b>   | <b>\$1,800.00</b>  |
| <i>Maintenance &amp; Repair</i>                     |                                  |                    |                     |                    |
| 444-000   | Maint - Office Equipment         | .00                | 500.00              | 500.00             |
| <i>Maintenance &amp; Repair Totals</i>              |                                  | <b>\$0.00</b>      | <b>\$500.00</b>     | <b>\$500.00</b>    |
| <i>Vehicle Operating Expense</i>                    |                                  |                    |                     |                    |
| 457-000   | Mileage - Employee Reimbursement | .00                | 250.00              | 250.00             |
| <i>Vehicle Operating Expense Totals</i>             |                                  | <b>\$0.00</b>      | <b>\$250.00</b>     | <b>\$250.00</b>    |
| <i>Capital Outlay</i>                               |                                  |                    |                     |                    |
| 485-000   | Cap Out - Office Furnt & Fixture | .00                | .00                 | 1,000.00           |
| <i>Capital Outlay Totals</i>                        |                                  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,000.00</b>  |
| <i>Benefits/Other Expenditure</i>                   |                                  |                    |                     |                    |
| 490-020   | Fica/Medicare Expense            | 3,343.48           | 4,111.00            | 4,432.00           |
| 490-030   | Medical Insurance Expense        | 26,384.80          | 31,364.00           | 32,168.00          |
| 490-040   | Life Insurance Expense           | 34.00              | 42.00               | 47.00              |



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| Account  | Account Description         | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC           |
|--|-----------------------------|--------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                              |                             |                    |                     |                     |
| <b>EXPENSE</b>   |                             |                    |                     |                     |
| Department <b>032 - District Magistrate Towanda</b>        |                             |                    |                     |                     |
| <i>Benefits/Other Expenditure</i>                          |                             |                    |                     |                     |
| 490-050  | Unemployment Comp Expense   | 452.00             | 777.00              | 402.00              |
| 491-050  | Workmen's Comp Insurance    | 81.77              | 93.00               | 97.00               |
| <i>Benefits/Other Expenditure Totals</i>                   |                             | <u>\$30,296.05</u> | <u>\$36,387.00</u>  | <u>\$37,146.00</u>  |
| Department <b>032 - District Magistrate Towanda Totals</b> |                             | <u>\$95,678.34</u> | <u>\$134,749.00</u> | <u>\$135,772.00</u> |
| Department <b>033 - District Magistrate Troy</b>           |                             |                    |                     |                     |
| <i>Personnel Services</i>                                  |                             |                    |                     |                     |
| 402-000  | Wages/Leaves                | 5,171.71           | 5,717.00            | 5,879.00            |
| 403-000  | Salaries/Wages              | 36,229.00          | 45,125.00           | 46,111.00           |
| <i>Personnel Services Totals</i>                           |                             | <u>\$41,400.71</u> | <u>\$50,842.00</u>  | <u>\$51,990.00</u>  |
| <i>Mat, Supp &amp; Utilities</i>                           |                             |                    |                     |                     |
| 413-000  | Office Supplies             | 3,758.60           | 3,800.00            | 4,000.00            |
| 414-000  | Subscriptions & Periodicals | 2,203.83           | 2,800.00            | 3,000.00            |
| 415-000  | Postage                     | 3,000.00           | 15,000.00           | 15,000.00           |
| 416-000  | Fuel - Heat                 | 641.73             | 1,000.00            | 1,000.00            |
| 417-000  | Electric                    | 1,427.88           | 2,000.00            | 2,400.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>                    |                             | <u>\$11,032.04</u> | <u>\$24,600.00</u>  | <u>\$25,400.00</u>  |
| <i>General Expense</i>                                     |                             |                    |                     |                     |
| 422-000  | Printing & Duplication      | 231.84             | 500.00              | 750.00              |
| 422-001  | Copier Lease                | 507.12             | 765.00              | 765.00              |
| 423-000  | Rent                        | 18,184.35          | 15,260.00           | 20,076.00           |
| 423-010  | Lease of Mach. & Equip.     | 548.37             | 2,500.00            | .00                 |
| 423-020  | Lease - Pagery              | 126.00             | 200.00              | .00                 |
| 424-010  | Contracted Svcs - Custodial | 1,980.00           | 2,080.00            | 3,200.00            |
| 425-033  | Interpreter Services        | .00                | 500.00              | 500.00              |
| 429-000  | Other General Expense       | 519.38             | 1,000.00            | 1,500.00            |
| 429-010  | Staff Training              | .00                | 500.00              | 500.00              |
| 429-040  | Lodging & Meals             | .00                | 250.00              | 250.00              |
| 462-000  | Fees - Constables           | 8,371.70           | 10,000.00           | 12,000.00           |
| <i>General Expense Totals</i>                              |                             | <u>\$30,468.76</u> | <u>\$33,555.00</u>  | <u>\$39,541.00</u>  |



301 Main Street, Towanda, PA 18848

| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                           |                                  |                     |                     |                     |
| <b>EXPENSE</b>  |                                  |                     |                     |                     |
| Department <b>033 - District Magistrate Troy</b>        |                                  |                     |                     |                     |
| <i>Communication Expense</i>                            |                                  |                     |                     |                     |
| 430-000   | Telephone                        | 1,237.07            | 2,000.00            | 2,000.00            |
| 430-100   | Internet                         | 560.00              | 1,000.00            | 1,000.00            |
| 430-150   | Video-Audio Conference Expense   | 259.90              | .00                 | 250.00              |
| <i>Communication Expense Totals</i>                     |                                  | <b>\$2,056.97</b>   | <b>\$3,000.00</b>   | <b>\$3,250.00</b>   |
| <i>Maintenance &amp; Repair</i>                         |                                  |                     |                     |                     |
| 444-000   | Maint - Office Equipment         | .00                 | 600.00              | 500.00              |
| <i>Maintenance &amp; Repair Totals</i>                  |                                  | <b>\$0.00</b>       | <b>\$600.00</b>     | <b>\$500.00</b>     |
| <i>Vehicle Operating Expense</i>                        |                                  |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement | .00                 | 250.00              | 250.00              |
| <i>Vehicle Operating Expense Totals</i>                 |                                  | <b>\$0.00</b>       | <b>\$250.00</b>     | <b>\$250.00</b>     |
| <i>Benefits/Other Expenditure</i>                       |                                  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense            | 2,852.94            | 3,501.00            | 3,592.00            |
| 490-030   | Medical Insurance Expense        | 27,881.40           | 33,275.00           | 33,993.00           |
| 490-040   | Life Insurance Expense           | 34.00               | 41.00               | 47.00               |
| 490-050   | Unemployment Comp Expense        | 452.00              | 777.00              | 402.00              |
| 491-050   | Workmen's Comp Insurance         | 68.99               | 80.00               | 81.00               |
| <i>Benefits/Other Expenditure Totals</i>                |                                  | <b>\$31,289.33</b>  | <b>\$37,674.00</b>  | <b>\$38,115.00</b>  |
| Department <b>033 - District Magistrate Troy Totals</b> |                                  | <b>\$116,247.81</b> | <b>\$150,521.00</b> | <b>\$159,046.00</b> |
| Department <b>034 - District Magistrate Wysox</b>       |                                  |                     |                     |                     |
| <i>Personnel Services</i>                               |                                  |                     |                     |                     |
| 402-000   | Wages/Leaves                     | 3,685.33            | 11,039.00           | 3,054.00            |
| 403-000   | Salaries/Wages                   | 40,197.97           | 45,642.00           | 54,956.00           |
| 403-900   | Wages Exceed Normal Hours        | 421.83              | .00                 | .00                 |
| <i>Personnel Services Totals</i>                        |                                  | <b>\$44,305.13</b>  | <b>\$56,681.00</b>  | <b>\$58,010.00</b>  |
| <i>Mat, Supp &amp; Utilities</i>                        |                                  |                     |                     |                     |
| 410-000   | Operating Supplies               | 19.95               | .00                 | .00                 |
| 413-000   | Office Supplies                  | 2,093.23            | 4,000.00            | 4,000.00            |
| 415-000   | Postage                          | 5,050.17            | 9,000.00            | 9,000.00            |
| 416-000   | Fuel - Heat                      | 652.08              | 1,200.00            | 1,200.00            |
| 417-000   | Electric                         | 1,176.53            | 2,000.00            | 2,000.00            |
| 418-000   | Water & Sewer                    | 555.84              | 800.00              | 800.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>                 |                                  | <b>\$9,547.80</b>   | <b>\$17,000.00</b>  | <b>\$17,000.00</b>  |



301 Main Street, Towanda, PA 18848

| Account  | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|--------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                            |                                  |                    |                     |                     |
| <b>EXPENSE</b>   |                                  |                    |                     |                     |
| Department <b>034 - District Magistrate Wysox</b>        |                                  |                    |                     |                     |
| <i>General Expense</i>                                   |                                  |                    |                     |                     |
| 422-000  | Printing & Duplication           | 231.84             | 600.00              | 600.00              |
| 422-001  | Copier Lease                     | 507.12             | 765.00              | 765.00              |
| 423-010  | Lease of Mach. & Equip.          | 548.37             | 800.00              | 800.00              |
| 423-020  | Lease - Pagers                   | 84.00              | 200.00              | 200.00              |
| 425-033  | Interpreter Services             | 170.00             | 1,000.00            | 1,000.00            |
| 429-000  | Other General Expense            | 559.00             | 600.00              | 600.00              |
| 429-040  | Lodging & Meals                  | .00                | 1,000.00            | 1,000.00            |
| 462-000  | Fees - Constables                | 3,427.98           | 6,000.00            | 6,000.00            |
| <i>General Expense Totals</i>                            |                                  | <b>\$5,528.31</b>  | <b>\$10,965.00</b>  | <b>\$10,965.00</b>  |
| <i>Communication Expense</i>                             |                                  |                    |                     |                     |
| 430-000  | Telephone                        | 267.62             | 500.00              | 500.00              |
| 430-100  | Internet                         | 2,419.71           | 2,500.00            | 2,500.00            |
| 430-150  | Video-Audio Conference Expense   | 259.90             | 300.00              | 300.00              |
| <i>Communication Expense Totals</i>                      |                                  | <b>\$2,947.23</b>  | <b>\$3,300.00</b>   | <b>\$3,300.00</b>   |
| <i>Maintenance &amp; Repair</i>                          |                                  |                    |                     |                     |
| 444-000  | Maint - Office Equipment         | .00                | 480.00              | 480.00              |
| <i>Maintenance &amp; Repair Totals</i>                   |                                  | <b>\$0.00</b>      | <b>\$480.00</b>     | <b>\$480.00</b>     |
| <i>Vehicle Operating Expense</i>                         |                                  |                    |                     |                     |
| 457-000  | Mileage - Employee Reimbursement | .00                | 1,000.00            | 1,000.00            |
| <i>Vehicle Operating Expense Totals</i>                  |                                  | <b>\$0.00</b>      | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |
| <i>Capital Outlay</i>                                    |                                  |                    |                     |                     |
| 484-000  | Cap Out - Office Equip           | .00                | 1,000.00            | 1,000.00            |
| 485-000  | Cap Out - Office Furnt & Fixture | .00                | 1,000.00            | 1,000.00            |
| <i>Capital Outlay Totals</i>                             |                                  | <b>\$0.00</b>      | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   |
| <i>Benefits/Other Expenditure</i>                        |                                  |                    |                     |                     |
| 490-020  | Fica/Medicare Expense            | 3,132.23           | 4,649.00            | 4,061.00            |
| 490-030  | Medical Insurance Expense        | 26,383.96          | 24,605.00           | 34,262.00           |
| 490-040  | Life Insurance Expense           | 30.60              | 40.00               | 47.00               |
| 490-050  | Unemployment Comp Expense        | 452.00             | 1,055.00            | 402.00              |
| 491-050  | Workmen's Comp Insurance         | 72.54              | 99.00               | 87.00               |
| <i>Benefits/Other Expenditure Totals</i>                 |                                  | <b>\$30,071.33</b> | <b>\$30,448.00</b>  | <b>\$38,859.00</b>  |
| Department <b>034 - District Magistrate Wysox Totals</b> |                                  | <b>\$92,399.80</b> | <b>\$121,874.00</b> | <b>\$131,614.00</b> |





301 Main Street, Towanda, PA 18848

| Account                                 | Account Description                      | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|--|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>           |  |                     |                     |                     |
| <b>EXPENSE</b>                          |  |                     |                     |                     |
| Department <b>042 - Probation</b>       |  |                     |                     |                     |
| <i>Personnel Services</i>               |  |                     |                     |                     |
| 402-000                                 | Wages/Leaves                             | 109,411.30          | 95,132.00           | 136,703.00          |
| 403-000                                 | Salaries/Wages                           | 608,572.89          | 687,327.00          | 760,251.00          |
| 403-900                                 | Wages Exceed Normal Hours                | 4,076.34            | 7,204.00            | 5,326.00            |
| <i>Personnel Services Totals</i>        |  | <b>\$722,060.53</b> | <b>\$789,663.00</b> | <b>\$902,280.00</b> |
| <i>Mat, Supp &amp; Utilities</i>        |  |                     |                     |                     |
| 410-000                                 | Operating Supplies                       | 1,774.78            | 2,000.00            | 2,000.00            |
| 410-800                                 | Pandemic Preventive Supplies             | .00                 | .00                 | 1,000.00            |
| 413-000                                 | Office Supplies                          | 7,866.15            | 6,500.00            | 6,500.00            |
| 414-000                                 | Subscriptions & Periodicals              | 1,108.50            | 900.00              | 1,200.00            |
| 415-000                                 | Postage                                  | 1,878.23            | 2,500.00            | 2,500.00            |
| <i>Mat, Supp &amp; Utilities Totals</i> |  | <b>\$12,627.66</b>  | <b>\$11,900.00</b>  | <b>\$13,200.00</b>  |
| <i>General Expense</i>                  |  |                     |                     |                     |
| 421-000                                 | Advertising                              | 948.47              | 500.00              | 500.00              |
| 422-000                                 | Printing & Duplication                   | 231.84              | 500.00              | 500.00              |
| 422-001                                 | Copier Lease                             | 507.12              | 765.00              | 765.00              |
| 423-010                                 | Lease of Mach. & Equip.                  | 47,461.67           | 40,000.00           | 50,400.00           |
| 425-030                                 | Mgmt. Consulting Svcs.                   | .00                 | 2,000.00            | 2,000.00            |
| 425-161                                 | Lab Fees - Blood, Drug, Etc              | 127,495.51          | 185,000.00          | 165,000.00          |
| 425-301                                 | Evaluations                              | .00                 | 900.00              | 900.00              |
| 426-000                                 | Dues                                     | 800.00              | 1,000.00            | 1,000.00            |
| 427-011                                 | Client /Resident Transportation          | 79.90               | 400.00              | 400.00              |
| 428-150                                 | Purchased Services-Treatment Court       | 79,033.91           | 40,000.00           | 74,500.00           |
| 428-151                                 | AOPC - ATC Adult Treatment Court Expense | 4,101.32            | .00                 | .00                 |
| 429-000                                 | Other General Expense                    | 2,855.09            | 4,600.00            | 4,600.00            |
| 429-010                                 | Staff Training                           | 1,049.33            | 3,000.00            | 3,000.00            |
| 429-040                                 | Lodging & Meals                          | 2,238.57            | 7,000.00            | 6,000.00            |
| 429-046                                 | Treatment Court Incentives               | 2,205.73            | 4,300.00            | 4,300.00            |
| 429-090                                 | Supervision Fund Expenses                | 24,910.19           | 50,000.00           | 50,000.00           |
| <i>General Expense Totals</i>           |  | <b>\$293,918.65</b> | <b>\$339,965.00</b> | <b>\$363,865.00</b> |
| <i>Communication Expense</i>            |  |                     |                     |                     |
| 430-000                                 | Telephone                                | 8,542.13            | 6,700.00            | 6,700.00            |



301 Main Street, Towanda, PA 18848

| Account                                    | Account Description                                  | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|--|--|--------------------|---------------------|----------------|
| <b>Fund 01 - General Fund</b>              |  |                    |                     |                |
| <b>EXPENSE</b>                             |  |                    |                     |                |
| Department <b>042 - Probation</b>          |  |                    |                     |                |
| Communication Expense                      |  |                    |                     |                |
| <i>Communication Expense Totals</i>        |  | \$8,542.13         | \$6,700.00          | \$6,700.00     |
| <i>Maintenance &amp; Repair</i>            |  |                    |                     |                |
| 443-000                                    | Maintenance Agreements                               | 1,778.64           | 10,000.00           | 5,000.00       |
| <i>Maintenance &amp; Repair Totals</i>     |  | \$1,778.64         | \$10,000.00         | \$5,000.00     |
| <i>Vehicle Operating Expense</i>           |  |                    |                     |                |
| 423-060                                    | Vehicle Lease  | 20,481.66          | 19,400.00           | 19,400.00      |
| 450-000                                    | Gas, Oil & Grease                                    | 4,215.87           | 8,200.00            | 8,200.00       |
| 450-001                                    | Youth Litter Brid - Gas                              | 154.07             | 600.00              | 600.00         |
| 452-000                                    | Other Auto Repairs & Parts                           | 743.39             | 3,900.00            | 3,900.00       |
| 457-000                                    | Mileage - Employee Reimbursement                     | 993.55             | 2,500.00            | 2,500.00       |
| 458-000                                    | Automobile Insurance                                 | 1,714.00           | 1,724.00            | 1,714.00       |
| <i>Vehicle Operating Expense Totals</i>    |  | \$28,302.54        | \$36,324.00         | \$36,314.00    |
| <i>Capital Outlay</i>                      |  |                    |                     |                |
| 482-000                                    | Cap Out - Mach & Equip                               | 4,570.00           | .00                 | .00            |
| <i>Capital Outlay Totals</i>               |  | \$4,570.00         | \$0.00              | \$0.00         |
| <i>Benefits/Other Expenditure</i>          |  |                    |                     |                |
| 490-020                                    | Fica/Medicare Expense                                | 54,278.54          | 58,911.00           | 61,684.00      |
| 490-030                                    | Medical Insurance Expense                            | 223,420.09         | 230,271.00          | 294,124.00     |
| 490-040                                    | Life Insurance Expense                               | 655.98             | 736.00              | 826.00         |
| 490-050                                    | Unemployment Comp Expense                            | 4,800.42           | 7,587.00            | 4,221.00       |
| 491-036                                    | Law Enforcement Insurance                            | 24,661.00          | 18,149.00           | 24,661.00      |
| 491-050                                    | Workmen's Comp Insurance                             | 21,622.22          | 22,097.00           | 25,655.00      |
| 494-382                                    | PCCD Coronavirus Relief Grant Expense Grant ID 33294 | 26,227.80          | .00                 | .00            |
| <i>Benefits/Other Expenditure Totals</i>   |  | \$355,666.05       | \$337,751.00        | \$411,171.00   |
| Department <b>042 - Probation Totals</b>   |  | \$1,427,466.20     | \$1,532,303.00      | \$1,738,530.00 |
| Department <b>044 - Juvenile Detention</b> |  |                    |                     |                |
| <i>General Expense</i>                     |  |                    |                     |                |
| 425-010                                    | Prof. Svcs. Legal                                    | .00                | 100.00              | .00            |
| 427-540                                    | Client Lodging & Meals Expense                       | 9.39               | .00                 | 50.00          |
| 428-311                                    | Purchased Services Placement - Del                   | 25,515.48          | 35,000.00           | 35,000.00      |
| 429-000                                    | Other General Expense                                | 24.00              | .00                 | .00            |



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| Account   | Account Description                | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|---|------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 01 - General Fund</b>                     |                                    |                       |                       |                       |
| <b>EXPENSE</b>                                    |                                    |                       |                       |                       |
| Department <b>044 - Juvenile Detention</b>        |                                    |                       |                       |                       |
| General Expense                                   |                                    |                       |                       |                       |
| 429-040   | Lodging & Meals                    | 113.82                | 125.00                | 125.00                |
| <i>General Expense Totals</i>                     |                                    | <u>\$25,662.69</u>    | <u>\$35,225.00</u>    | <u>\$35,175.00</u>    |
| Department <b>044 - Juvenile Detention Totals</b> |                                    | \$25,662.69           | \$35,225.00           | \$35,175.00           |
| Department <b>049 - Correctional Facility</b>     |                                    |                       |                       |                       |
| Personnel Services                                |                                    |                       |                       |                       |
| 402-000   | Wages/Leaves                       | 240,477.68            | 226,787.00            | 253,916.00            |
| 403-000   | Salaries/Wages                     | 1,383,649.34          | 1,836,255.00          | 1,842,806.00          |
| 403-900   | Wages Exceed Normal Hours          | 139,448.30            | 105,165.00            | 153,773.00            |
| <i>Personnel Services Totals</i>                  |                                    | <u>\$1,763,575.32</u> | <u>\$2,168,207.00</u> | <u>\$2,250,495.00</u> |
| <i>Mat, Supp &amp; Utilities</i>                  |                                    |                       |                       |                       |
| 410-000   | Operating Supplies                 | 54,632.51             | 80,000.00             | 90,000.00             |
| 410-001   | Operating Supplies - Kitchen       | 2,847.86              | 3,000.00              | .00                   |
| 410-002   | Contracted Services - Food Service | 38,281.09             | .00                   | 475,000.00            |
| 410-006   | Kitchen Cleaning Supplies          | 3,657.93              | 6,000.00              | .00                   |
| 410-010   | Groceries                          | 69,746.76             | 110,000.00            | .00                   |
| 410-020   | Meat, Fish & Poultry               | 53,190.97             | 90,000.00             | .00                   |
| 410-030   | Kitchen Utensils (Metal)           | .00                   | 500.00                | .00                   |
| 410-050   | Disposables                        | 3,825.59              | 6,000.00              | .00                   |
| 410-060   | Produce                            | 7,772.42              | 16,000.00             | .00                   |
| 410-070   | Milk & Dairy Products              | 42,554.60             | 68,000.00             | .00                   |
| 410-080   | Baked Goods                        | 19,377.43             | 35,000.00             | .00                   |
| 410-090   | Beverages                          | 19,142.59             | 31,000.00             | .00                   |
| 410-255   | Supplies - CERT Training           | .00                   | 3,000.00              | 3,000.00              |
| 410-800   | Pandemic Preventive Supplies       | 415.91                | .00                   | .00                   |
| 411-000   | Maint. Material & Supplies         | 9,643.27              | 11,000.00             | 12,000.00             |
| 412-000   | Uniforms                           | 9,436.43              | 15,000.00             | 15,000.00             |
| 413-000   | Office Supplies                    | 7,927.07              | 12,000.00             | 12,000.00             |
| 414-000   | Subscriptions & Periodicals        | .00                   | 500.00                | 500.00                |
| 415-000   | Postage                            | 459.70                | 1,000.00              | 1,000.00              |
| 416-000   | Fuel - Heat                        | 33,403.17             | 40,000.00             | 45,000.00             |
| 417-000   | Electric                           | 45,332.37             | 60,000.00             | 60,000.00             |



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| Account                                       | Account Description                 | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|---|-------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 01 - General Fund</b>                 |                                     |                       |                       |                       |
| <b>EXPENSE</b>                                |                                     |                       |                       |                       |
| Department <b>049 - Correctional Facility</b> |                                     |                       |                       |                       |
| <i>Mat, Supp &amp; Utilities</i>              |                                     |                       |                       |                       |
| 418-000                                       | Water & Sewer                       | .00                   | 60,000.00             | 60,000.00             |
| 419-000                                       | Other Material & Supplies           | 3,255.98              | 4,000.00              | 4,000.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>       |                                     | <b>\$424,903.65</b>   | <b>\$652,000.00</b>   | <b>\$777,500.00</b>   |
| <i>General Expense</i>                        |                                     |                       |                       |                       |
| 421-000                                       | Advertising                         | 4,117.83              | 3,000.00              | 4,500.00              |
| 422-000                                       | Printing & Duplication              | 2,948.75              | 5,000.00              | 5,000.00              |
| 422-001                                       | Copier Lease                        | 1,685.42              | 2,300.00              | 2,500.00              |
| 423-000                                       | Rent                                | 104.48                | 250.00                | 250.00                |
| 423-020                                       | Lease - Pagers                      | 252.00                | 500.00                | 500.00                |
| 424-070                                       | Pest Control Services               | 165.00                | 1,500.00              | 1,500.00              |
| 425-010                                       | Prof. Svcs. Legal                   | 12,233.12             | .00                   | .00                   |
| 425-030                                       | Mgmt. Consulting Svcs.              | .00                   | 1,500.00              | 1,500.00              |
| 425-158                                       | Prime Care Catastrophic Billing     | 122,134.23            | 50,000.00             | 65,000.00             |
| 425-159                                       | PROF SVCS - PRIME CARE MEDICAL INC. | 851,437.76            | 824,000.00            | 890,000.00            |
| 425-160                                       | Prof. Svcs - Medical                | 770.00                | 5,000.00              | 4,000.00              |
| 425-162                                       | Assessments                         | .00                   | 1,000.00              | 1,000.00              |
| 426-000                                       | Dues                                | 180.00                | 1,000.00              | 1,000.00              |
| 428-001                                       | Pay For Mtce Non-Co Institutions    | 320.00                | 60,000.00             | 50,000.00             |
| 428-004                                       | Supervised Bail                     | 11,319.29             | 35,000.00             | 35,000.00             |
| 429-000                                       | Other General Expense               | 3,133.97              | 5,000.00              | 5,000.00              |
| 429-010                                       | Staff Training                      | 2,343.50              | 20,000.00             | 22,000.00             |
| 429-030                                       | Registration Fees                   | .00                   | 500.00                | 500.00                |
| 429-040                                       | Lodging & Meals                     | 819.10                | 2,500.00              | 3,000.00              |
| 429-080                                       | Other General Exp - Refuse          | 3,662.71              | 3,000.00              | 4,000.00              |
| <i>General Expense Totals</i>                 |                                     | <b>\$1,017,627.16</b> | <b>\$1,021,050.00</b> | <b>\$1,096,250.00</b> |
| <i>Communication Expense</i>                  |                                     |                       |                       |                       |
| 430-000                                       | Telephone                           | 8,870.21              | 20,000.00             | 20,000.00             |
| 430-100                                       | Internet                            | 766.69                | 1,500.00              | 1,500.00              |
| <i>Communication Expense Totals</i>           |                                     | <b>\$9,636.90</b>     | <b>\$21,500.00</b>    | <b>\$21,500.00</b>    |
| <i>Maintenance &amp; Repair</i>               |                                     |                       |                       |                       |
| 440-000                                       | Maint & Rep - Groundskeeping        | 2,654.73              | 4,000.00              | 4,000.00              |



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| Account                                       | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|---|----------------------------------|--------------------|---------------------|--------------------|
| <b>Fund 01 - General Fund</b>                 |                                  |                    |                     |                    |
| <b>EXPENSE</b>                                |                                  |                    |                     |                    |
| Department <b>049 - Correctional Facility</b> |                                  |                    |                     |                    |
| <i>Maintenance &amp; Repair</i>               |                                  |                    |                     |                    |
| 441-000                                       | Building Maintenance             | 8,724.41           | 9,000.00            | 10,000.00          |
| 442-000                                       | Maint - Machinery & Equipment    | 15,650.11          | 17,000.00           | 20,000.00          |
| 443-000                                       | Maintenance Agreements           | 6,921.27           | 14,000.00           | 25,000.00          |
| 444-000                                       | Maint - Office Equipment         | .00                | 1,000.00            | 1,000.00           |
| <i>Maintenance &amp; Repair Totals</i>        |                                  | <b>\$33,950.52</b> | <b>\$45,000.00</b>  | <b>\$60,000.00</b> |
| <i>Vehicle Operating Expense</i>              |                                  |                    |                     |                    |
| 423-060                                       | Vehicle Lease                    | 18,470.68          | 20,300.00           | 20,500.00          |
| 450-000                                       | Gas, Oil & Grease                | 3,357.47           | 4,000.00            | 4,000.00           |
| 452-000                                       | Other Auto Repairs & Parts       | 1,402.56           | 4,000.00            | 3,000.00           |
| 457-000                                       | Mileage - Employee Reimbursement | 207.44             | 5,000.00            | 5,000.00           |
| 458-000                                       | Automobile Insurance             | 1,142.00           | 1,149.00            | 1,142.00           |
| <i>Vehicle Operating Expense Totals</i>       |                                  | <b>\$24,580.15</b> | <b>\$34,449.00</b>  | <b>\$33,642.00</b> |
| <i>Capital Outlay</i>                         |                                  |                    |                     |                    |
| 481-000                                       | Cap Out - Bldg & Bldg Improv.    | 39,397.44          | 50,000.00           | 25,000.00          |
| 482-000                                       | Cap Out - Mach & Equip           | 4,502.32           | 41,000.00           | 20,000.00          |
| 484-000                                       | Cap Out - Office Equip           | 756.04             | 3,000.00            | 3,000.00           |
| 485-000                                       | Cap Out - Office Furnt & Fixture | .00                | 2,500.00            | 2,500.00           |
| 486-000                                       | Cap Out - Software               | .00                | 8,000.00            | 10,000.00          |
| 488-000                                       | Cap Out - Other Cap Expense      | 4,822.67           | 12,000.00           | 15,000.00          |
| <i>Capital Outlay Totals</i>                  |                                  | <b>\$49,478.47</b> | <b>\$116,500.00</b> | <b>\$75,500.00</b> |
| <i>Benefits/Other Expenditure</i>             |                                  |                    |                     |                    |
| 490-010                                       | Retirement Contribution          | 1,068.58           | .00                 | .00                |
| 490-020                                       | Fica/Medicare Expense            | 131,808.18         | 161,686.00          | 146,771.00         |
| 490-030                                       | Medical Insurance Expense        | 643,814.15         | 770,586.00          | 786,417.00         |
| 490-040                                       | Life Insurance Expense           | 1,997.92           | 2,632.00            | 2,504.00           |
| 490-050                                       | Unemployment Comp Expense        | 16,031.97          | 26,067.00           | 14,070.00          |
| 490-060                                       | Tuition Reimbursement            | .00                | 5,000.00            | 5,000.00           |
| 491-010                                       | Fire & Ext. Insurance            | 5,329.00           | 7,970.00            | 5,329.00           |
| 491-036                                       | Law Enforcement Insurance        | 70,283.00          | 63,998.00           | 70,283.00          |
| 491-050                                       | Workmen's Comp Insurance         | 58,393.59          | 68,435.00           | 69,475.00          |



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| Account   | Account Description            | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|---|--------------------------------|--------------------|---------------------|----------------|
| <b>Fund 01 - General Fund</b>                               |                                |                    |                     |                |
| <b>EXPENSE</b>  |                                |                    |                     |                |
| Department <b>049 - Correctional Facility</b>               |                                |                    |                     |                |
| <i>Benefits/Other Expenditure</i>                           |                                |                    |                     |                |
| <i>Benefits/Other Expenditure Totals</i>                    |                                | \$928,726.39       | \$1,106,374.00      | \$1,099,849.00 |
| Department <b>049 - Correctional Facility Totals</b>        |                                | \$4,252,478.56     | \$5,165,080.00      | \$5,414,736.00 |
| Department <b>050 - CYS-Life Skills Education</b>           |                                |                    |                     |                |
| <i>General Expense</i>                                      |                                |                    |                     |                |
| 428-100   | Purchased Services Other - Dep | 180,418.04         | 175,000.00          | 50,000.00      |
| <i>General Expense Totals</i>                               |                                | \$180,418.04       | \$175,000.00        | \$50,000.00    |
| Department <b>050 - CYS-Life Skills Education Totals</b>    |                                | \$180,418.04       | \$175,000.00        | \$50,000.00    |
| Department <b>051 - Children &amp; Youth Administration</b> |                                |                    |                     |                |
| <i>Personnel Services</i>                                   |                                |                    |                     |                |
| 402-000   | Wages/Leaves                   | 114,075.27         | 146,883.00          | 121,348.00     |
| 403-000   | Salaries/Wages                 | 643,898.78         | 1,244,710.00        | 603,114.00     |
| 403-101   | Wages - Transcript Fees        | 16.00              | .00                 | 200.00         |
| 403-900   | Wages Exceed Normal Hours      | 71,548.74          | 86,311.00           | 61,200.00      |
| <i>Personnel Services Totals</i>                            |                                | \$829,538.79       | \$1,477,904.00      | \$785,862.00   |
| <i>Mat, Supp &amp; Utilities</i>                            |                                |                    |                     |                |
| 410-000   | Operating Supplies             | 34.45              | .00                 | .00            |
| 413-000   | Office Supplies                | 2,276.68           | 8,000.00            | 5,000.00       |
| 415-000   | Postage                        | 2,372.04           | 5,000.00            | 5,000.00       |
| <i>Mat, Supp &amp; Utilities Totals</i>                     |                                | \$4,683.17         | \$13,000.00         | \$10,000.00    |
| <i>General Expense</i>                                      |                                |                    |                     |                |
| 421-000   | Advertising                    | 1,371.12           | 2,500.00            | 2,000.00       |
| 422-000   | Printing & Duplication         | 1,016.52           | 1,000.00            | 250.00         |
| 423-000   | Rent                           | 37,222.72          | 35,000.00           | 49,000.00      |
| 423-010   | Lease of Mach. & Equip.        | 1,138.24           | .00                 | .00            |
| 423-020   | Lease - Pagers                 | 807.00             | 2,500.00            | 1,000.00       |
| 423-030   | Lease - Parking Area           | .00                | .00                 | 2,664.00       |
| 425-009   | Professional Services-Other    | 530.47             | 2,500.00            | 550.00         |
| 425-010   | Prof. Svcs. Legal              | 214.00             | 1,300.00            | 500.00         |
| 425-021   | Single Audit Fees              | .00                | 1,500.00            | 3,500.00       |
| 425-030   | Mgmt. Consulting Svcs.         | 1,471,840.09       | .00                 | 2,318,022.00   |
| 425-040   | Actuarial Fees Retirement      | .00                | 14,000.00           | 14,000.00      |



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| Account   | Account Description                | 2021 Actual Amount    | 2021 Amended Budget | 2022 BOCC             |
|---|------------------------------------|-----------------------|---------------------|-----------------------|
| <b>Fund 01 - General Fund</b>                               |                                    |                       |                     |                       |
| <b>EXPENSE</b>  |                                    |                       |                     |                       |
| Department <b>051 - Children &amp; Youth Administration</b> |                                    |                       |                     |                       |
| <i>General Expense</i>                                      |                                    |                       |                     |                       |
| 426-000   | Dues                               | 3,413.02              | 3,750.00            | 3,750.00              |
| 429-000   | Other General Expense              | 58.85                 | 3,000.00            | 500.00                |
| 429-010   | Staff Training                     | 584.00                | 1,000.00            | 1,000.00              |
| 429-040   | Lodging & Meals                    | 889.47                | 4,000.00            | 1,000.00              |
| 429-050   | Travel Expense                     | 99.10                 | 2,000.00            | 500.00                |
| 429-400   | Indirect Costs                     | 161,071.00            | 131,005.00          | 191,000.00            |
| 429-900   | Non Allowable Expenses             | 1,359.98              | .00                 | .00                   |
| <i>General Expense Totals</i>                               |                                    | <b>\$1,681,615.58</b> | <b>\$205,055.00</b> | <b>\$2,589,236.00</b> |
| <i>Communication Expense</i>                                |                                    |                       |                     |                       |
| 430-000   | Telephone                          | 13,855.75             | 19,000.00           | 19,000.00             |
| 430-150   | Video-Audio Conference Expense     | .00                   | 2,000.00            | .00                   |
| <i>Communication Expense Totals</i>                         |                                    | <b>\$13,855.75</b>    | <b>\$21,000.00</b>  | <b>\$19,000.00</b>    |
| <i>Maintenance &amp; Repair</i>                             |                                    |                       |                     |                       |
| 443-000   | Maintenance Agreements             | .00                   | 200.00              | .00                   |
| 447-000   | Lease Hold Improvements            | .00                   | 50.00               | .00                   |
| <i>Maintenance &amp; Repair Totals</i>                      |                                    | <b>\$0.00</b>         | <b>\$250.00</b>     | <b>\$0.00</b>         |
| <i>Vehicle Operating Expense</i>                            |                                    |                       |                     |                       |
| 423-060   | Vehicle Lease                      | 24,911.27             | 30,000.00           | 25,000.00             |
| 423-061   | Interest on Capital Lease-Vehicles | .00                   | 1,800.00            | 5,500.00              |
| 450-000   | Gas, Oil & Grease                  | 4,393.79              | 10,000.00           | 10,000.00             |
| 452-000   | Other Auto Repairs & Parts         | 5,847.27              | 5,500.00            | 3,000.00              |
| 457-000   | Mileage - Employee Reimbursement   | 208.19                | 3,000.00            | 500.00                |
| 458-000   | Automobile Insurance               | 1,428.00              | 2,900.00            | 2,900.00              |
| <i>Vehicle Operating Expense Totals</i>                     |                                    | <b>\$36,788.52</b>    | <b>\$53,200.00</b>  | <b>\$46,900.00</b>    |
| <i>Capital Outlay</i>                                       |                                    |                       |                     |                       |
| 484-000   | Cap Out - Office Equip             | .00                   | 31,000.00           | 15,000.00             |
| 485-000   | Cap Out - Office Furnt & Fixture   | .00                   | 2,000.00            | 2,000.00              |
| <i>Capital Outlay Totals</i>                                |                                    | <b>\$0.00</b>         | <b>\$33,000.00</b>  | <b>\$17,000.00</b>    |
| <i>Benefits/Other Expenditure</i>                           |                                    |                       |                     |                       |
| 490-010   | Retirement Contribution            | .00                   | 36,675.00           | 36,275.00             |
| 490-020   | Fica/Medicare Expense              | 61,423.19             | 109,284.00          | 50,712.00             |
| 490-030   | Medical Insurance Expense          | 200,066.68            | 351,831.00          | 266,231.00            |



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| Account   | Account Description                  | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 01 - General Fund</b>                               |                                      |                       |                       |                       |
| <b>EXPENSE</b>  |                                      |                       |                       |                       |
| Department <b>051 - Children &amp; Youth Administration</b> |                                      |                       |                       |                       |
| <i>Benefits/Other Expenditure</i>                           |                                      |                       |                       |                       |
| 490-040   | Life Insurance Expense               | 341.44                | 658.00                | 415.00                |
| 490-050   | Unemployment Comp Expense            | 6,907.59              | 13,671.00             | 3,618.00              |
| 491-030   | General Liability Insurance          | 8,050.00              | 7,982.00              | 8,050.00              |
| 491-032   | Public Official Liability            | 1,010.00              | 1,960.00              | 1,010.00              |
| 491-050   | Workmen's Comp Insurance             | 2,426.28              | 4,003.00              | 2,981.00              |
| 491-120   | Crime Insurance                      | 433.00                | 245.00                | 433.00                |
| 494-598   | BCHS Administration                  | 31,784.20             | 76,786.00             | 28,000.00             |
| <i>Benefits/Other Expenditure Totals</i>                    |                                      | <b>\$312,442.38</b>   | <b>\$603,095.00</b>   | <b>\$397,725.00</b>   |
| Department <b>051 - Children &amp; Youth Administration</b> |                                      | <b>\$2,878,924.19</b> | <b>\$2,406,504.00</b> | <b>\$3,865,723.00</b> |
| Totals  |                                      |                       |                       |                       |
| Department <b>052 - C &amp; Y Adoption 3.2</b>              |                                      |                       |                       |                       |
| <i>General Expense</i>                                      |                                      |                       |                       |                       |
| 428-011   | Adoption Assistance & SPLC Subsidies | 755,955.28            | 1,100,000.00          | 1,008,148.00          |
| 429-103   | Court Related Expenses               | .00                   | 1,000.00              | .00                   |
| <i>General Expense Totals</i>                               |                                      | <b>\$755,955.28</b>   | <b>\$1,101,000.00</b> | <b>\$1,008,148.00</b> |
| Department <b>052 - C &amp; Y Adoption 3.2</b> Totals       |                                      | <b>\$755,955.28</b>   | <b>\$1,101,000.00</b> | <b>\$1,008,148.00</b> |
| Department <b>053 - CYS- Service Planning</b>               |                                      |                       |                       |                       |
| <i>Mat, Supp &amp; Utilities</i>                            |                                      |                       |                       |                       |
| 410-000   | Operating Supplies                   | 54.71                 | .00                   | .00                   |
| 410-010   | Groceries                            | .00                   | 1,500.00              | 200.00                |
| 410-800   | Pandemic Preventive Supplies         | 2,341.32              | .00                   | .00                   |
| 413-000   | Office Supplies                      | 739.40                | .00                   | .00                   |
| 413-011   | Computer Supplies                    | 2,853.57              | 3,500.00              | 3,500.00              |
| 417-100   | Utilities                            | .00                   | 2,500.00              | 1,500.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>                     |                                      | <b>\$5,989.00</b>     | <b>\$7,500.00</b>     | <b>\$5,200.00</b>     |
| <i>General Expense</i>                                      |                                      |                       |                       |                       |
| 421-000   | Advertising                          | 335.40                | .00                   | 750.00                |
| 422-000   | Printing & Duplication               | 1,425.26              | 850.00                | 3,000.00              |
| 422-001   | Copier Lease                         | 507.12                | 800.00                | 1,100.00              |
| 423-000   | Rent                                 | 3,843.20              | 10,000.00             | 7,500.00              |
| 425-164   | Evidence Based Pract Grant-FGDM      | 497,070.60            | 689,500.00            | 850,000.00            |
| 427-011   | Client /Resident Transportation      | 110.94                | 200.00                | 200.00                |





301 Main Street, Towanda, PA 18848

| Account   | Account Description                   | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC             |
|---|---------------------------------------|---------------------|---------------------|-----------------------|
| <b>Fund 01 - General Fund</b>                               |                                       |                     |                     |                       |
| <b>EXPENSE</b>  |                                       |                     |                     |                       |
| Department <b>053 - CYS- Service Planning</b>               |                                       |                     |                     |                       |
| <i>General Expense</i>                                      |                                       |                     |                     |                       |
| 427-500   | Client Clothing Expense               | .00                 | 250.00              | 250.00                |
| 427-510   | Client Transportation Expense         | .00                 | 1,000.00            | 250.00                |
| 427-530   | Client Other Expense                  | 2,700.71            | 2,000.00            | 3,000.00              |
| 428-014   | Truancy Expense                       | .00                 | .00                 | 75,000.00             |
| 428-043   | Division X Expense                    | 30,600.00           | .00                 | .00                   |
| 429-000   | Other General Expense                 | .00                 | 500.00              | .00                   |
| 429-401   | Indirect Costs - IT Grant             | 46,524.00           | 49,432.00           | 52,000.00             |
| 429-402   | Grant Expense - Caseworker Visitation | 4,800.85            | 4,276.00            | 4,799.00              |
| 429-403   | MST State Grant expense               | 17,935.00           | 50,000.00           | 50,000.00             |
| <i>General Expense Totals</i>                               |                                       | <b>\$605,853.08</b> | <b>\$808,808.00</b> | <b>\$1,047,849.00</b> |
| <i>Maintenance &amp; Repair</i>                             |                                       |                     |                     |                       |
| 443-000   | Maintenance Agreements                | 4,743.05            | 9,500.00            | 9,500.00              |
| 443-011   | Maint. Agree. - Network               | .00                 | 45,000.00           | 5,000.00              |
| 443-012   | Maint. Agree. - Software              | 38,015.58           | 50,000.00           | 50,000.00             |
| <i>Maintenance &amp; Repair Totals</i>                      |                                       | <b>\$42,758.63</b>  | <b>\$104,500.00</b> | <b>\$64,500.00</b>    |
| <i>Capital Outlay</i>                                       |                                       |                     |                     |                       |
| 484-000   | Cap Out - Office Equip                | 345.63              | 4,500.00            | 1,000.00              |
| 486-000   | Cap Out - Software                    | 158.89              | .00                 | 500.00                |
| <i>Capital Outlay Totals</i>                                |                                       | <b>\$504.52</b>     | <b>\$4,500.00</b>   | <b>\$1,500.00</b>     |
| Department <b>053 - CYS- Service Planning Totals</b>        |                                       | <b>\$655,105.23</b> | <b>\$925,308.00</b> | <b>\$1,119,049.00</b> |
| Department <b>055 - Susidized Perm Legal Custody</b>        |                                       |                     |                     |                       |
| <i>General Expense</i>                                      |                                       |                     |                     |                       |
| 428-011   | Adoption Assistance & SPLC Subsidies  | 118,664.15          | 180,000.00          | 170,000.00            |
| <i>General Expense Totals</i>                               |                                       | <b>\$118,664.15</b> | <b>\$180,000.00</b> | <b>\$170,000.00</b>   |
| Department <b>055 - Susidized Perm Legal Custody Totals</b> |                                       | <b>\$118,664.15</b> | <b>\$180,000.00</b> | <b>\$170,000.00</b>   |
| Department <b>056 - Foster Care</b>                         |                                       |                     |                     |                       |
| <i>Mat, Supp &amp; Utilities</i>                            |                                       |                     |                     |                       |
| 410-200   | Clothing                              | .00                 | 7,000.00            | .00                   |
| <i>Mat, Supp &amp; Utilities Totals</i>                     |                                       | <b>\$0.00</b>       | <b>\$7,000.00</b>   | <b>\$0.00</b>         |
| <i>General Expense</i>                                      |                                       |                     |                     |                       |
| 425-009   | Professional Services-Other           | 1,404.88            | .00                 | 1,500.00              |
| 425-010   | Prof. Svcs. Legal                     | 289.00              | 2,000.00            | 500.00                |
| 425-165   | Vital Records - Birth Certificates    | 146.00              | 250.00              | 200.00                |



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| Account                                    | Account Description                | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|--|------------------------------------|--------------------|---------------------|----------------|
| <b>Fund 01 - General Fund</b>              |                                    |                    |                     |                |
| <b>EXPENSE</b>                             |                                    |                    |                     |                |
| Department <b>056 - Foster Care</b>        |                                    |                    |                     |                |
| <i>General Expense</i>                     |                                    |                    |                     |                |
| 427-011                                    | Client /Resident Transportation    | .00                | 400.00              | .00            |
| 427-500                                    | Client Clothing Expense            | 330.51             | 3,500.00            | 1,000.00       |
| 427-520                                    | Client Medical Expense             | .00                | 500.00              | 250.00         |
| 427-530                                    | Client Other Expense               | 51.80              | 1,000.00            | 150.00         |
| 427-540                                    | Client Lodging & Meals Expense     | 29.00              | 300.00              | 500.00         |
| 428-100                                    | Purchased Services Other - Dep     | 12,300.22          | 1,000.00            | 17,000.00      |
| 428-200                                    | Purchased Services Other - Del     | .00                | 200.00              | 100.00         |
| 428-300                                    | Purchased Services Placement - Dep | 899,152.70         | 1,500,000.00        | 1,500,000.00   |
| 428-311                                    | Purchased Services Placement - Del | .00                | 50,000.00           | 5,000.00       |
| 429-000                                    | Other General Expense              | 7.00               | 1,500.00            | 250.00         |
| 429-040                                    | Lodging & Meals                    | 116.44             | 1,000.00            | 750.00         |
| 429-103                                    | Court Related Expenses             | 2,395.96           | 2,500.00            | 2,000.00       |
| <i>General Expense Totals</i>              |                                    | \$916,223.51       | \$1,564,150.00      | \$1,529,200.00 |
| <i>Vehicle Operating Expense</i>           |                                    |                    |                     |                |
| 457-000                                    | Mileage - Employee Reimbursement   | 107.59             | 3,500.00            | 1,000.00       |
| <i>Vehicle Operating Expense Totals</i>    |                                    | \$107.59           | \$3,500.00          | \$1,000.00     |
| <b>Department 056 - Foster Care Totals</b> |                                    | \$916,331.10       | \$1,574,650.00      | \$1,530,200.00 |
| Department <b>058 - Residential</b>        |                                    |                    |                     |                |
| <i>General Expense</i>                     |                                    |                    |                     |                |
| 425-009                                    | Professional Services-Other        | .00                | .00                 | 250.00         |
| 425-010                                    | Prof. Svcs. Legal                  | .00                | 2,500.00            | .00            |
| 425-160                                    | Prof. Svcs - Medical               | .00                | 500.00              | .00            |
| 425-163                                    | Purchased Services Other           | .00                | 150.00              | .00            |
| 425-165                                    | Vital Records - Birth Certificates | 20.00              | .00                 | 100.00         |
| 427-011                                    | Client /Resident Transportation    | .00                | 500.00              | .00            |
| 427-500                                    | Client Clothing Expense            | 1,943.07           | 1,500.00            | 2,500.00       |
| 427-510                                    | Client Transportation Expense      | .00                | .00                 | 300.00         |
| 427-520                                    | Client Medical Expense             | .00                | 300.00              | .00            |
| 427-530                                    | Client Other Expense               | 31.76              | 300.00              | 300.00         |
| 427-540                                    | Client Lodging & Meals Expense     | 101.32             | 300.00              | 500.00         |
| 428-100                                    | Purchased Services Other - Dep     | .00                | 15,000.00           | 250.00         |



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| Account   | Account Description                | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|------------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                     |                                    |                     |                     |                     |
| <b>EXPENSE</b>                                    |                                    |                     |                     |                     |
| Department <b>058 - Residential</b>               |                                    |                     |                     |                     |
| <i>General Expense</i>                            |                                    |                     |                     |                     |
| 428-200   | Purchased Services Other - Del     | .00                 | 5,000.00            | 250.00              |
| 428-300   | Purchased Services Placement - Dep | 629,101.30          | 450,000.00          | 500,000.00          |
| 428-311   | Purchased Services Placement - Del | 90,620.20           | 100,000.00          | 50,000.00           |
| 429-000   | Other General Expense              | .00                 | 500.00              | 250.00              |
| 429-040   | Lodging & Meals                    | 370.49              | 5,200.00            | 2,500.00            |
| 429-103   | Court Related Expenses             | 34.00               | 1,250.00            | 1,000.00            |
| <i>General Expense Totals</i>                     |                                    | <b>\$722,222.14</b> | <b>\$583,000.00</b> | <b>\$558,200.00</b> |
| <i>Vehicle Operating Expense</i>                  |                                    |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement   | .00                 | 2,000.00            | 500.00              |
| <i>Vehicle Operating Expense Totals</i>           |                                    | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$500.00</b>     |
| Department <b>058 - Residential Totals</b>        |                                    | <b>\$722,222.14</b> | <b>\$585,000.00</b> | <b>\$558,700.00</b> |
| Department <b>059 - Secure Residential</b>        |                                    |                     |                     |                     |
| <i>General Expense</i>                            |                                    |                     |                     |                     |
| 425-009   | Professional Services-Other        | .00                 | .00                 | 250.00              |
| 425-010   | Prof. Svcs. Legal                  | .00                 | 1,000.00            | 250.00              |
| 425-165   | Vital Records - Birth Certificates | .00                 | 100.00              | 60.00               |
| 427-500   | Client Clothing Expense            | 100.00              | 500.00              | 500.00              |
| 427-510   | Client Transportation Expense      | .00                 | 250.00              | .00                 |
| 427-520   | Client Medical Expense             | .00                 | .00                 | 250.00              |
| 427-530   | Client Other Expense               | 1,000.00            | 200.00              | 500.00              |
| 427-540   | Client Lodging & Meals Expense     | .00                 | 250.00              | 250.00              |
| 428-100   | Purchased Services Other - Dep     | .00                 | 7,500.00            | .00                 |
| 428-200   | Purchased Services Other - Del     | .00                 | .00                 | 250.00              |
| 428-301   | YDC/YFC Delinquent                 | 148,508.00          | 547,000.00          | 200,000.00          |
| 428-311   | Purchased Services Placement - Del | 33,583.22           | .00                 | 50,000.00           |
| 429-040   | Lodging & Meals                    | 14.99               | 500.00              | 250.00              |
| <i>General Expense Totals</i>                     |                                    | <b>\$183,206.21</b> | <b>\$557,300.00</b> | <b>\$252,560.00</b> |
| <i>Vehicle Operating Expense</i>                  |                                    |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement   | .00                 | 1,000.00            | .00                 |
| <i>Vehicle Operating Expense Totals</i>           |                                    | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$0.00</b>       |
| Department <b>059 - Secure Residential Totals</b> |                                    | <b>\$183,206.21</b> | <b>\$558,300.00</b> | <b>\$252,560.00</b> |



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| Account   | Account Description                | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|------------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                   |                                    |                     |                     |                     |
| <b>EXPENSE</b>                                  |                                    |                     |                     |                     |
| Department <b>060 - Group Home</b>              |                                    |                     |                     |                     |
| <i>General Expense</i>                          |                                    |                     |                     |                     |
| 425-009   | Professional Services-Other        | .00                 | .00                 | 250.00              |
| 425-010   | Prof. Svcs. Legal                  | 595.00              | 500.00              | 500.00              |
| 425-165   | Vital Records - Birth Certificates | .00                 | 300.00              | 100.00              |
| 427-011   | Client /Resident Transportation    | .00                 | 100.00              | 100.00              |
| 427-500   | Client Clothing Expense            | 536.60              | 2,500.00            | 1,000.00            |
| 427-510   | Client Transportation Expense      | .00                 | 250.00              | 250.00              |
| 427-520   | Client Medical Expense             | .00                 | 250.00              | .00                 |
| 427-530   | Client Other Expense               | .00                 | 250.00              | 200.00              |
| 427-540   | Client Lodging & Meals Expense     | 52.18               | 250.00              | 250.00              |
| 428-100   | Purchased Services Other - Dep     | 4,570.20            | 1,000.00            | 5,000.00            |
| 428-200   | Purchased Services Other - Del     | .00                 | 100.00              | 100.00              |
| 428-300   | Purchased Services Placement - Dep | 670,995.52          | 950,000.00          | 750,000.00          |
| 428-311   | Purchased Services Placement - Del | .00                 | 15,000.00           | 4,000.00            |
| 429-000   | Other General Expense              | .00                 | 200.00              | 100.00              |
| 429-040   | Lodging & Meals                    | 179.38              | 500.00              | 500.00              |
| 429-103   | Court Related Expenses             | 34.00               | .00                 | 100.00              |
| <i>General Expense Totals</i>                   |                                    | <b>\$676,962.88</b> | <b>\$971,200.00</b> | <b>\$762,450.00</b> |
| <i>Vehicle Operating Expense</i>                |                                    |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement   | .00                 | 500.00              | 200.00              |
| <i>Vehicle Operating Expense Totals</i>         |                                    | <b>\$0.00</b>       | <b>\$500.00</b>     | <b>\$200.00</b>     |
| Department <b>060 - Group Home Totals</b>       |                                    | <b>\$676,962.88</b> | <b>\$971,700.00</b> | <b>\$762,650.00</b> |
| Department <b>061 - CYS - Counseling</b>        |                                    |                     |                     |                     |
| <i>General Expense</i>                          |                                    |                     |                     |                     |
| 425-009   | Professional Services-Other        | .00                 | 1,500.00            | .00                 |
| 427-011   | Client /Resident Transportation    | .00                 | 500.00              | .00                 |
| 428-100   | Purchased Services Other - Dep     | 902,255.19          | 500,000.00          | 800,000.00          |
| 428-200   | Purchased Services Other - Del     | 13,266.44           | 10,000.00           | 10,000.00           |
| <i>General Expense Totals</i>                   |                                    | <b>\$915,521.63</b> | <b>\$512,000.00</b> | <b>\$810,000.00</b> |
| Department <b>061 - CYS - Counseling Totals</b> |                                    | <b>\$915,521.63</b> | <b>\$512,000.00</b> | <b>\$810,000.00</b> |
| Department <b>062 - Protective Child Abuse</b>  |                                    |                     |                     |                     |
| <i>General Expense</i>                          |                                    |                     |                     |                     |
| 425-010   | Prof. Svcs. Legal                  | 85.00               | 9,000.00            | 100.00              |



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| Account   | Account Description                | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC   |
|---|------------------------------------|--------------------|---------------------|-------------|
| <b>Fund 01 - General Fund</b>                         |                                    |                    |                     |             |
| <b>EXPENSE</b>  |                                    |                    |                     |             |
| Department <b>062 - Protective Child Abuse</b>        |                                    |                    |                     |             |
| <i>General Expense</i>                                |                                    |                    |                     |             |
| 427-540   | Client Lodging & Meals Expense     | 6.53               | 250.00              | 75.00       |
| 429-000   | Other General Expense              | .00                | 500.00              | .00         |
| 429-040   | Lodging & Meals                    | 38.51              | 500.00              | 500.00      |
| <i>General Expense Totals</i>                         |                                    | \$130.04           | \$10,250.00         | \$675.00    |
| <i>Vehicle Operating Expense</i>                      |                                    |                    |                     |             |
| 457-000   | Mileage - Employee Reimbursement   | 643.53             | 1,000.00            | 750.00      |
| <i>Vehicle Operating Expense Totals</i>               |                                    | \$643.53           | \$1,000.00          | \$750.00    |
| Department <b>062 - Protective Child Abuse Totals</b> |                                    | \$773.57           | \$11,250.00         | \$1,425.00  |
| Department <b>063 - Protective General</b>            |                                    |                    |                     |             |
| <i>General Expense</i>                                |                                    |                    |                     |             |
| 425-009   | Professional Services-Other        | 120.00             | .00                 | 500.00      |
| 425-010   | Prof. Svcs. Legal                  | 790.50             | 2,000.00            | 1,000.00    |
| 425-165   | Vital Records - Birth Certificates | .00                | 200.00              | .00         |
| 427-011   | Client /Resident Transportation    | .00                | 250.00              | 250.00      |
| 427-520   | Client Medical Expense             | 160.42             | .00                 | .00         |
| 427-530   | Client Other Expense               | 1,080.00           | 500.00              | 250.00      |
| 427-540   | Client Lodging & Meals Expense     | 54.45              | 250.00              | 250.00      |
| 428-100   | Purchased Services Other - Dep     | 439.50             | 10,000.00           | .00         |
| 428-252   | Camp Flea                          | 19,497.68          | 18,000.00           | 20,000.00   |
| 429-000   | Other General Expense              | 532.10             | 200.00              | 200.00      |
| 429-040   | Lodging & Meals                    | 43.07              | 1,000.00            | 500.00      |
| 429-103   | Court Related Expenses             | .00                | 3,000.00            | .00         |
| <i>General Expense Totals</i>                         |                                    | \$22,717.72        | \$35,400.00         | \$22,950.00 |
| <i>Vehicle Operating Expense</i>                      |                                    |                    |                     |             |
| 457-000   | Mileage - Employee Reimbursement   | 1,001.35           | 3,500.00            | 1,500.00    |
| <i>Vehicle Operating Expense Totals</i>               |                                    | \$1,001.35         | \$3,500.00          | \$1,500.00  |
| Department <b>063 - Protective General Totals</b>     |                                    | \$23,719.07        | \$38,900.00         | \$24,450.00 |
| Department <b>064 - Emergency Shelter</b>             |                                    |                    |                     |             |
| <i>General Expense</i>                                |                                    |                    |                     |             |
| 425-010   | Prof. Svcs. Legal                  | .00                | 5,000.00            | .00         |
| 425-160   | Prof. Svcs - Medical               | .00                | 170.00              | .00         |



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| Account   | Account Description                 | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|---|-------------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>                         |                                     |                    |                     |              |
| <b>EXPENSE</b>  |                                     |                    |                     |              |
| Department <b>064 - Emergency Shelter</b>             |                                     |                    |                     |              |
| <i>General Expense</i>                                |                                     |                    |                     |              |
| 425-165   | Vital Records - Birth Certificates  | .00                | 60.00               | 60.00        |
| 427-500   | Client Clothing Expense             | 100.00             | 750.00              | 250.00       |
| 427-510   | Client Transportation Expense       | .00                | 250.00              | .00          |
| 427-520   | Client Medical Expense              | .00                | 200.00              | .00          |
| 427-530   | Client Other Expense                | .00                | 1,000.00            | 100.00       |
| 427-540   | Client Lodging & Meals Expense      | 34.55              | 200.00              | 200.00       |
| 428-100   | Purchased Services Other - Dep      | 379.81             | 25,000.00           | 5,000.00     |
| 428-200   | Purchased Services Other - Del      | .00                | 250.00              | .00          |
| 428-300   | Purchased Services Placement - Dep  | 57,120.30          | 150,000.00          | 55,000.00    |
| 429-000   | Other General Expense               | .00                | 250.00              | 250.00       |
| 429-040   | Lodging & Meals                     | 20.68              | 700.00              | 400.00       |
| 429-103   | Court Related Expenses              | .00                | 1,000.00            | 200.00       |
| <i>General Expense Totals</i>                         |                                     | \$57,655.34        | \$184,830.00        | \$61,460.00  |
| <i>Vehicle Operating Expense</i>                      |                                     |                    |                     |              |
| 457-000   | Mileage - Employee Reimbursement    | .00                | 250.00              | 250.00       |
| <i>Vehicle Operating Expense Totals</i>               |                                     | \$0.00             | \$250.00            | \$250.00     |
| Department <b>064 - Emergency Shelter Totals</b>      |                                     | \$57,655.34        | \$185,080.00        | \$61,710.00  |
| Department <b>065 - Supervised Independent Living</b> |                                     |                    |                     |              |
| <i>General Expense</i>                                |                                     |                    |                     |              |
| 427-500   | Client Clothing Expense             | .00                | 275.00              | .00          |
| 427-530   | Client Other Expense                | .00                | 300.00              | 300.00       |
| 427-540   | Client Lodging & Meals Expense      | 60.15              | 200.00              | .00          |
| 428-100   | Purchased Services Other - Dep      | .00                | .00                 | 500.00       |
| 428-300   | Purchased Services Placement - Dep  | 23,654.70          | 75,000.00           | 68,000.00    |
| 429-040   | Lodging & Meals                     | 33.93              | 200.00              | 200.00       |
| <i>General Expense Totals</i>                         |                                     | \$23,748.78        | \$75,975.00         | \$69,000.00  |
| <i>Vehicle Operating Expense</i>                      |                                     |                    |                     |              |
| 457-000   | Mileage - Employee Reimbursement    | .00                | 500.00              | 500.00       |
| <i>Vehicle Operating Expense Totals</i>               |                                     | \$0.00             | \$500.00            | \$500.00     |
| <i>Benefits/Other Expenditure</i>                     |                                     |                    |                     |              |
| 494-003   | Supervised Independent Living Costs | 94,405.64          | 250,000.00          | 375,000.00   |
| <i>Benefits/Other Expenditure Totals</i>              |                                     | \$94,405.64        | \$250,000.00        | \$375,000.00 |



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| Account                       | Account Description                               | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|-------------------------------|---|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b> |   |                    |                     |              |
| <b>EXPENSE</b>                |   |                    |                     |              |
| Department                    | <b>065 - Supervised Independent Living</b>        | \$118,154.42       | \$326,475.00        | \$444,500.00 |
|                               | Totals  |                    |                     |              |
| Department                    | <b>066 - CYS - Kinship Care</b>                   |                    |                     |              |
|                               | <i>General Expense</i>                            |                    |                     |              |
| 425-009                       | Professional Services-Other                       | 578.27             | .00                 | 500.00       |
| 425-010                       | Prof. Svcs. Legal                                 | .00                | 750.00              | .00          |
| 425-163                       | Purchased Services Other                          | .00                | 100.00              | .00          |
| 425-165                       | Vital Records - Birth Certificates                | 120.00             | .00                 | .00          |
| 427-500                       | Client Clothing Expense                           | .00                | 500.00              | 500.00       |
| 427-520                       | Client Medical Expense                            | 98.75              | .00                 | 250.00       |
| 427-530                       | Client Other Expense                              | 2,235.00           | 1,500.00            | 1,500.00     |
| 428-100                       | Purchased Services Other - Dep                    | 8,735.64           | 145,000.00          | 10,000.00    |
| 428-300                       | Purchased Services Placement - Dep                | 493,740.20         | 750,000.00          | 475,000.00   |
| 429-000                       | Other General Expense                             | .00                | .00                 | 250.00       |
| 429-040                       | Lodging & Meals                                   | .00                | .00                 | 250.00       |
| 429-103                       | Court Related Expenses                            | 727.62             | 1,000.00            | 1,000.00     |
|                               | <i>General Expense Totals</i>                     | \$506,235.48       | \$898,850.00        | \$489,250.00 |
|                               | <i>Vehicle Operating Expense</i>                  |                    |                     |              |
| 457-000                       | Mileage - Employee Reimbursement                  | 29.81              | 500.00              | 500.00       |
|                               | <i>Vehicle Operating Expense Totals</i>           | \$29.81            | \$500.00            | \$500.00     |
|                               | Department <b>066 - CYS - Kinship Care</b> Totals | \$506,265.29       | \$899,350.00        | \$489,750.00 |
| Department                    | <b>068 - Housing Specialistist</b>                |                    |                     |              |
|                               | <i>Personnel Services</i>                         |                    |                     |              |
| 402-000                       | Wages/Leaves                                      | 4,647.06           | 3,032.00            | 4,872.00     |
| 403-000                       | Salaries/Wages                                    | 26,344.62          | 35,184.00           | 35,226.00    |
|                               | <i>Personnel Services Totals</i>                  | \$30,991.68        | \$38,216.00         | \$40,098.00  |
|                               | <i>Mat, Supp &amp; Utilities</i>                  |                    |                     |              |
| 410-000                       | Operating Supplies                                | 15.80              | .00                 | 25.00        |
| 413-000                       | Office Supplies                                   | 653.34             | 425.00              | 900.00       |
| 415-000                       | Postage   | .00                | 126.00              | 225.00       |
|                               | <i>Mat, Supp &amp; Utilities Totals</i>           | \$669.14           | \$551.00            | \$1,150.00   |
|                               | <i>General Expense</i>                            |                    |                     |              |
| 421-000                       | Advertising                                       | .00                | .00                 | 75.00        |
| 422-001                       | Copier Lease                                      | .00                | 23.00               | .00          |
| 423-000                       | Rent  | 1,664.64           | 2,143.00            | 2,400.00     |



301 Main Street, Towanda, PA 18848

| Account                                       | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC         |
|---|----------------------------------|--------------------|---------------------|-------------------|
| <b>Fund 01 - General Fund</b>                 |                                  |                    |                     |                   |
| <b>EXPENSE</b>                                |                                  |                    |                     |                   |
| Department <b>068 - Housing Specialistist</b> |                                  |                    |                     |                   |
| <i>General Expense</i>                        |                                  |                    |                     |                   |
| 423-030                                       | Lease - Parking Area             | .00                | 140.00              | .00               |
| 425-021                                       | Single Audit Fees                | .00                | 167.00              | .00               |
| 425-040                                       | Actuarial Fees Retirement        | .00                | 160.00              | 490.00            |
| 425-050                                       | Computer Services                | .00                | 245.00              | 100.00            |
| 429-000                                       | Other General Expense            | .00                | 2,798.00            | 1,200.00          |
| 429-030                                       | Registration Fees                | 150.00             | .00                 | 700.00            |
| 429-040                                       | Lodging & Meals                  | .00                | 1,500.00            | 1,500.00          |
| 429-055                                       | Grant Expense - Miscellaneous    | 4,132.00           | .00                 | .00               |
| <i>General Expense Totals</i>                 |                                  | <b>\$5,946.64</b>  | <b>\$7,176.00</b>   | <b>\$6,465.00</b> |
| <i>Communication Expense</i>                  |                                  |                    |                     |                   |
| 430-000                                       | Telephone                        | 468.19             | .00                 | 450.00            |
| 430-100                                       | Internet                         | .00                | 500.00              | 450.00            |
| <i>Communication Expense Totals</i>           |                                  | <b>\$468.19</b>    | <b>\$500.00</b>     | <b>\$900.00</b>   |
| <i>Vehicle Operating Expense</i>              |                                  |                    |                     |                   |
| 423-060                                       | Vehicle Lease                    | .00                | 500.00              | 200.00            |
| 450-000                                       | Gas, Oil & Grease                | .00                | 200.00              | 200.00            |
| 452-000                                       | Other Auto Repairs & Parts       | .00                | 50.00               | 50.00             |
| 457-000                                       | Mileage - Employee Reimbursement | 155.33             | 4,703.00            | 1,200.00          |
| 458-000                                       | Automobile Insurance             | .00                | 50.00               | 50.00             |
| <i>Vehicle Operating Expense Totals</i>       |                                  | <b>\$155.33</b>    | <b>\$5,503.00</b>   | <b>\$1,700.00</b> |
| <i>Capital Outlay</i>                         |                                  |                    |                     |                   |
| 484-000                                       | Cap Out - Office Equip           | 7.20               | 500.00              | 500.00            |
| <i>Capital Outlay Totals</i>                  |                                  | <b>\$7.20</b>      | <b>\$500.00</b>     | <b>\$500.00</b>   |
| <i>Benefits/Other Expenditure</i>             |                                  |                    |                     |                   |
| 490-010                                       | Retirement Contribution          | .00                | 400.00              | 1,280.00          |
| 490-020                                       | Fica/Medicare Expense            | 2,127.49           | 2,234.00            | 2,807.00          |
| 490-030                                       | Medical Insurance Expense        | 19,514.20          | 20,251.00           | 23,792.00         |
| 490-040                                       | Life Insurance Expense           | 17.00              | 41.00               | 24.00             |
| 490-050                                       | Unemployment Comp Expense        | 226.00             | 388.00              | 201.00            |
| 491-010                                       | Fire & Ext. Insurance            | .00                | 4.00                | .00               |
| 491-030                                       | General Liability Insurance      | .00                | 61.00               | .00               |
| 491-032                                       | Public Official Liability        | .00                | 4.00                | .00               |





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| Account  | Account Description  | 2021 Actual Amount    | 2021 Amended Budget | 2022 BOCC             |
|--|--|-----------------------|---------------------|-----------------------|
| <b>Fund 01 - General Fund</b>                        |  |                       |                     |                       |
| <b>EXPENSE</b>                                       |  |                       |                     |                       |
| Department <b>068 - Housing Specialistist</b>        |  |                       |                     |                       |
| <i>Benefits/Other Expenditure</i>                    |  |                       |                     |                       |
| 491-050  | Workmen's Comp Insurance   | 100.02                | 96.00               | 118.00                |
| 494-201  | United Way - Home4Good   | 8,456.00              | .00                 | .00                   |
| 494-248  | CDBG ESG Projects CFDA # 14.231                                  | 60,848.16             | 72,041.00           | .00                   |
| 494-375  | CARES-ERAP Emergency Rental Assistance Program SP109 Expenditure | 2,000,000.00          | .00                 | 1,400,000.00          |
| 494-384  | CARES ERAP II - Emergency Rental Assistance Program II           | .00                   | .00                 | 1,000,000.00          |
| 494-598  | BCHS Administration  | 5,881.74              | 6,500.00            | 8,050.00              |
| 494-740  | Phare 2012 Housing Rent Rehab                                    | 12,915.50             | 90,000.00           | 95,077.00             |
| <i>Benefits/Other Expenditure Totals</i>             |  | <b>\$2,110,086.11</b> | <b>\$192,020.00</b> | <b>\$2,531,349.00</b> |
| Department <b>068 - Housing Specialistist Totals</b> |  | <b>\$2,148,324.29</b> | <b>\$244,466.00</b> | <b>\$2,582,162.00</b> |
| Department <b>079 - LEPC/HAZMAT</b>                  |  |                       |                     |                       |
| <i>Personnel Services</i>                            |  |                       |                     |                       |
| 407-000  | Wages - Part-time Casual   | .00                   | 1,000.00            | .00                   |
| <i>Personnel Services Totals</i>                     |  | <b>\$0.00</b>         | <b>\$1,000.00</b>   | <b>\$0.00</b>         |
| <i>Mat, Supp &amp; Utilities</i>                     |  |                       |                     |                       |
| 410-000  | Operating Supplies   | .00                   | 5,000.00            | 5,000.00              |
| 410-790  | Program Supplies   | 27,285.40             | .00                 | .00                   |
| 410-800  | Pandemic Preventive Supplies                                     | .00                   | 5,000.00            | .00                   |
| 413-000  | Office Supplies  | .00                   | 150.00              | 150.00                |
| 415-000  | Postage  | .00                   | 100.00              | 50.00                 |
| <i>Mat, Supp &amp; Utilities Totals</i>              |  | <b>\$27,285.40</b>    | <b>\$10,250.00</b>  | <b>\$5,200.00</b>     |
| <i>General Expense</i>                               |  |                       |                     |                       |
| 421-000  | Advertising  | .00                   | 100.00              | .00                   |
| 425-030  | Mgmt. Consulting Svcs.   | 6,000.00              | 6,000.00            | 6,000.00              |
| 426-000  | Dues   | .00                   | 300.00              | .00                   |
| 428-000  | Purchased Services   | 175.00                | 5,000.00            | 5,000.00              |
| 429-030  | Registration Fees  | .00                   | 1,000.00            | 500.00                |
| 429-040  | Lodging & Meals  | .00                   | 1,000.00            | 500.00                |
| 429-079  | HMRF Grant Expense -Hazardous Material Response Fund             | 12,460.89             | .00                 | 10,017.00             |
| <i>General Expense Totals</i>                        |  | <b>\$18,635.89</b>    | <b>\$13,400.00</b>  | <b>\$22,017.00</b>    |
| <i>Maintenance &amp; Repair</i>                      |  |                       |                     |                       |
| 442-000  | Maint - Machinery & Equipment                                    | 435.00                | 250.00              | 500.00                |



301 Main Street, Towanda, PA 18848

| Account   | Account Description        | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC     |
|---|----------------------------|--------------------|---------------------|---------------|
| <b>Fund 01 - General Fund</b>                             |                            |                    |                     |               |
| <b>EXPENSE</b>  |                            |                    |                     |               |
| Department <b>079 - LEPC/HAZMAT</b>                       |                            |                    |                     |               |
| <i>Maintenance &amp; Repair</i>                           |                            |                    |                     |               |
| <i>Maintenance &amp; Repair Totals</i>                    |                            | \$435.00           | \$250.00            | \$500.00      |
| <i>Vehicle Operating Expense</i>                          |                            |                    |                     |               |
| 450-000   | Gas, Oil & Grease          | .00                | 1,000.00            | .00           |
| 452-000   | Other Auto Repairs & Parts | .00                | 1,000.00            | .00           |
| <i>Vehicle Operating Expense Totals</i>                   |                            | \$0.00             | \$2,000.00          | \$0.00        |
| Department <b>079 - LEPC/HAZMAT Totals</b>                |                            | \$46,356.29        | \$26,900.00         | \$27,717.00   |
| Department <b>080 - Agriculture Extension</b>             |                            |                    |                     |               |
| <i>Communication Expense</i>                              |                            |                    |                     |               |
| 430-000   | Telephone                  | 32.55              | .00                 | 50.00         |
| <i>Communication Expense Totals</i>                       |                            | \$32.55            | \$0.00              | \$50.00       |
| <i>Benefits/Other Expenditure</i>                         |                            |                    |                     |               |
| 494-950   | Contributions              | 120,530.00         | 147,000.00          | 144,621.00    |
| <i>Benefits/Other Expenditure Totals</i>                  |                            | \$120,530.00       | \$147,000.00        | \$144,621.00  |
| Department <b>080 - Agriculture Extension Totals</b>      |                            | \$120,562.55       | \$147,000.00        | \$144,671.00  |
| Department <b>081 - Soil Conservation District</b>        |                            |                    |                     |               |
| <i>Personnel Services</i>                                 |                            |                    |                     |               |
| 402-000   | Wages/Leaves               | 141,557.94         | 96,343.00           | 137,385.00    |
| 403-000   | Salaries/Wages             | 471,099.28         | 647,027.00          | 624,742.00    |
| 403-900   | Wages Exceed Normal Hours  | 1,367.83           | 597.00              | 1,731.00      |
| 407-900   | Salary Reimbursement       | (423,244.35)       | (785,000.00)        | (845,000.00)  |
| <i>Personnel Services Totals</i>                          |                            | \$190,780.70       | (\$41,033.00)       | (\$81,142.00) |
| <i>Benefits/Other Expenditure</i>                         |                            |                    |                     |               |
| 490-020   | Fica/Medicare Expense      | 43,487.77          | 52,463.00           | 57,766.00     |
| 490-030   | Medical Insurance Expense  | 259,597.20         | 326,982.00          | 302,103.00    |
| 490-040   | Life Insurance Expense     | 260.10             | 327.00              | 346.00        |
| 490-050   | Unemployment Comp Expense  | 4,520.00           | 6,818.00            | 3,842.00      |
| 491-050   | Workmen's Comp Insurance   | 4,991.39           | 5,835.00            | 6,289.00      |
| <i>Benefits/Other Expenditure Totals</i>                  |                            | \$312,856.46       | \$392,425.00        | \$370,346.00  |
| Department <b>081 - Soil Conservation District Totals</b> |                            | \$503,637.16       | \$351,392.00        | \$289,204.00  |
| Department <b>082 - Emergency Management</b>              |                            |                    |                     |               |
| <i>Personnel Services</i>                                 |                            |                    |                     |               |
| 402-000   | Wages/Leaves               | 12,755.51          | 12,212.00           | 10,884.00     |



301 Main Street, Towanda, PA 18848

| Account                                      | Account Description            | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|--------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                |                                |                     |                     |                     |
| <b>EXPENSE</b>                               |                                |                     |                     |                     |
| Department <b>082 - Emergency Management</b> |                                |                     |                     |                     |
| <i>Personnel Services</i>                    |                                |                     |                     |                     |
| 403-000                                      | Salaries/Wages                 | 113,174.13          | 131,270.00          | 153,572.00          |
| 403-900                                      | Wages Exceed Normal Hours      | 6,083.53            | 574.00              | 3,084.00            |
| <i>Personnel Services Totals</i>             |                                | <b>\$132,013.17</b> | <b>\$144,056.00</b> | <b>\$167,540.00</b> |
| <i>Mat, Supp &amp; Utilities</i>             |                                |                     |                     |                     |
| 410-000                                      | Operating Supplies             | 703.42              | 2,500.00            | 2,500.00            |
| 410-790                                      | Program Supplies               | .00                 | 200.00              | 200.00              |
| 410-800                                      | Pandemic Preventive Supplies   | 611.00              | .00                 | 500.00              |
| 411-029                                      | Safety & Protective Equipment  | 506.47              | 800.00              | 800.00              |
| 412-000                                      | Uniforms                       | 399.25              | 1,000.00            | 1,000.00            |
| 413-000                                      | Office Supplies                | 569.04              | 1,000.00            | 1,000.00            |
| 415-000                                      | Postage                        | 7.84                | 500.00              | 500.00              |
| 416-002                                      | Fuel - Heat PSC Building       | .00                 | .00                 | 7,300.00            |
| 417-000                                      | Electric                       | 2,000.12            | .00                 | .00                 |
| 417-007                                      | Electric - PSC Building        | 7,059.71            | .00                 | 11,850.00           |
| 418-004                                      | Water and Sewer - PSC Building | 241.27              | .00                 | 250.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>      |                                | <b>\$12,098.12</b>  | <b>\$6,000.00</b>   | <b>\$25,900.00</b>  |
| <i>General Expense</i>                       |                                |                     |                     |                     |
| 421-000                                      | Advertising                    | 259.80              | 250.00              | 250.00              |
| 422-000                                      | Printing & Duplication         | 732.72              | .00                 | 1,000.00            |
| 422-001                                      | Copier Lease                   | 507.12              | .00                 | 765.00              |
| 426-000                                      | Dues                           | 195.00              | .00                 | 250.00              |
| 428-000                                      | Purchased Services             | 287.43              | .00                 | 250.00              |
| 429-000                                      | Other General Expense          | 2,233.09            | .00                 | 2,500.00            |
| 429-001                                      | Community Outreach             | 1,108.68            | 500.00              | 1,500.00            |
| 429-010                                      | Staff Training                 | 1,220.00            | 4,500.00            | 4,500.00            |
| 429-012                                      | EMT Training Expenses          | .00                 | 10,000.00           | 10,000.00           |
| 429-022                                      | Drone Training                 | 22,379.49           | .00                 | 7,500.00            |
| 429-030                                      | Registration Fees              | .00                 | 500.00              | 1,000.00            |
| 429-040                                      | Lodging & Meals                | 2,813.94            | 750.00              | 2,500.00            |
| 429-067                                      | Fire School Training           | 2,016.65            | 10,000.00           | 10,000.00           |



301 Main Street, Towanda, PA 18848

| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                       |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                      |                                  |                     |                     |                     |
| Department <b>082 - Emergency Management</b>        |                                  |                     |                     |                     |
| <i>General Expense</i>                              |                                  |                     |                     |                     |
| 429-068   | Local EMA Grants                 | .00                 | 1,500.00            | 1,500.00            |
| 429-077   | Community Debris Removal         | 274.01              | .00                 | 1,500.00            |
| 429-082   | E.O.C. Activation Expenses       | .00                 | .00                 | 1,500.00            |
| <i>General Expense Totals</i>                       |                                  | <b>\$34,027.93</b>  | <b>\$28,000.00</b>  | <b>\$46,515.00</b>  |
| <i>Communication Expense</i>                        |                                  |                     |                     |                     |
| 430-000   | Telephone                        | 7,336.93            | 7,800.00            | 8,500.00            |
| 430-100   | Internet                         | 1,470.00            | .00                 | 3,000.00            |
| 430-150   | Video-Audio Conference Expense   | 259.90              | 350.00              | 350.00              |
| <i>Communication Expense Totals</i>                 |                                  | <b>\$9,066.83</b>   | <b>\$8,150.00</b>   | <b>\$11,850.00</b>  |
| <i>Maintenance &amp; Repair</i>                     |                                  |                     |                     |                     |
| 442-000   | Maint - Machinery & Equipment    | 8,340.00            | 500.00              | 5,000.00            |
| 442-001   | Maintenance - Drones             | .00                 | .00                 | 2,000.00            |
| 443-000   | Maintenance Agreements           | 300.00              | 500.00              | 500.00              |
| <i>Maintenance &amp; Repair Totals</i>              |                                  | <b>\$8,640.00</b>   | <b>\$1,000.00</b>   | <b>\$7,500.00</b>   |
| <i>Vehicle Operating Expense</i>                    |                                  |                     |                     |                     |
| 450-000   | Gas, Oil & Grease                | 1,480.57            | 2,000.00            | 2,000.00            |
| 452-000   | Other Auto Repairs & Parts       | 2,148.95            | .00                 | 2,000.00            |
| 457-000   | Mileage - Employee Reimbursement | 175.49              | 1,000.00            | 1,000.00            |
| 458-000   | Automobile Insurance             | 571.00              | 287.00              | 750.00              |
| <i>Vehicle Operating Expense Totals</i>             |                                  | <b>\$4,376.01</b>   | <b>\$3,287.00</b>   | <b>\$5,750.00</b>   |
| <i>Capital Outlay</i>                               |                                  |                     |                     |                     |
| 482-000   | Cap Out - Mach & Equip           | 28,576.00           | 27,678.00           | .00                 |
| <i>Capital Outlay Totals</i>                        |                                  | <b>\$28,576.00</b>  | <b>\$27,678.00</b>  | <b>\$0.00</b>       |
| <i>Benefits/Other Expenditure</i>                   |                                  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense            | 9,491.65            | 10,680.00           | 12,580.00           |
| 490-030   | Medical Insurance Expense        | 58,512.69           | 42,538.00           | 74,374.00           |
| 490-040   | Life Insurance Expense           | 51.24               | 62.00               | 70.00               |
| 490-050   | Unemployment Comp Expense        | 678.00              | 1,291.00            | 678.00              |
| 491-050   | Workmen's Comp Insurance         | 215.51              | 319.00              | 241.00              |
| <i>Benefits/Other Expenditure Totals</i>            |                                  | <b>\$68,949.09</b>  | <b>\$54,890.00</b>  | <b>\$87,943.00</b>  |
| Department <b>082 - Emergency Management Totals</b> |                                  | <b>\$297,747.15</b> | <b>\$273,061.00</b> | <b>\$352,998.00</b> |



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| Account                                   | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|---|----------------------------------|--------------------|---------------------|--------------------|
| <b>Fund 01 - General Fund</b>             |                                  |                    |                     |                    |
| <b>EXPENSE</b>                            |                                  |                    |                     |                    |
| Department <b>083 - Veterans Services</b> |                                  |                    |                     |                    |
| <i>Personnel Services</i>                 |                                  |                    |                     |                    |
| 402-000                                   | Wages/Leaves                     | 3,106.16           | 2,682.00            | 3,181.00           |
| 403-000                                   | Salaries/Wages                   | 34,628.14          | 54,912.00           | 51,838.00          |
| <i>Personnel Services Totals</i>          |                                  | <b>\$37,734.30</b> | <b>\$57,594.00</b>  | <b>\$55,019.00</b> |
| <i>Mat, Supp &amp; Utilities</i>          |                                  |                    |                     |                    |
| 413-000                                   | Office Supplies                  | 519.00             | 500.00              | 500.00             |
| 415-000                                   | Postage                          | 228.42             | 500.00              | 300.00             |
| 419-000                                   | Other Material & Supplies        | 11,931.40          | 10,000.00           | 10,500.00          |
| <i>Mat, Supp &amp; Utilities Totals</i>   |                                  | <b>\$12,678.82</b> | <b>\$11,000.00</b>  | <b>\$11,300.00</b> |
| <i>General Expense</i>                    |                                  |                    |                     |                    |
| 421-000                                   | Advertising                      | 505.83             | 750.00              | 500.00             |
| 422-000                                   | Printing & Duplication           | 231.84             | 500.00              | 300.00             |
| 422-001                                   | Copier Lease                     | 507.12             | 765.00              | 765.00             |
| 425-140                                   | Burials                          | 21,700.00          | 20,000.00           | 21,000.00          |
| 426-000                                   | Dues                             | .00                | 250.00              | 250.00             |
| 429-000                                   | Other General Expense            | 257.04             | 750.00              | 1,100.00           |
| 429-030                                   | Registration Fees                | .00                | 300.00              | 300.00             |
| 429-040                                   | Lodging & Meals                  | .00                | 1,000.00            | 800.00             |
| <i>General Expense Totals</i>             |                                  | <b>\$23,201.83</b> | <b>\$24,315.00</b>  | <b>\$25,015.00</b> |
| <i>Communication Expense</i>              |                                  |                    |                     |                    |
| 430-000                                   | Telephone                        | 775.69             | 500.00              | 600.00             |
| <i>Communication Expense Totals</i>       |                                  | <b>\$775.69</b>    | <b>\$500.00</b>     | <b>\$600.00</b>    |
| <i>Maintenance &amp; Repair</i>           |                                  |                    |                     |                    |
| 440-000                                   | Maint & Rep - Groundskeeping     | 31,506.00          | 33,000.00           | 33,000.00          |
| 443-000                                   | Maintenance Agreements           | 471.00             | 1,500.00            | 1,500.00           |
| 444-000                                   | Maint - Office Equipment         | .00                | 500.00              | 500.00             |
| <i>Maintenance &amp; Repair Totals</i>    |                                  | <b>\$31,977.00</b> | <b>\$35,000.00</b>  | <b>\$35,000.00</b> |
| <i>Vehicle Operating Expense</i>          |                                  |                    |                     |                    |
| 450-000                                   | Gas, Oil & Grease                | 734.27             | 1,500.00            | 1,500.00           |
| 452-000                                   | Other Auto Repairs & Parts       | 1,470.43           | .00                 | 1,000.00           |
| 457-000                                   | Mileage - Employee Reimbursement | .00                | 500.00              | .00                |
| 458-000                                   | Automobile Insurance             | 571.00             | 575.00              | 571.00             |
| <i>Vehicle Operating Expense Totals</i>   |                                  | <b>\$2,775.70</b>  | <b>\$2,575.00</b>   | <b>\$3,071.00</b>  |



301 Main Street, Towanda, PA 18848

| Account  | Account Description         | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|-----------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                    |                             |                     |                     |                     |
| <b>EXPENSE</b>                                   |                             |                     |                     |                     |
| Department <b>083 - Veterans Services</b>        |                             |                     |                     |                     |
| <i>Benefits/Other Expenditure</i>                |                             |                     |                     |                     |
| 490-020  | Fica/Medicare Expense       | 2,886.67            | 4,407.00            | 3,851.00            |
| 490-040  | Life Insurance Expense      | 17.00               | 21.00               | 24.00               |
| 490-050  | Unemployment Comp Expense   | 442.54              | 947.00              | 452.00              |
| 491-050  | Workmen's Comp Insurance    | 62.84               | 104.00              | 74.00               |
| <i>Benefits/Other Expenditure Totals</i>         |                             | <u>\$3,409.05</u>   | <u>\$5,479.00</u>   | <u>\$4,401.00</u>   |
| Department <b>083 - Veterans Services Totals</b> |                             | <u>\$112,552.39</u> | <u>\$136,463.00</u> | <u>\$134,406.00</u> |
| Department <b>085 - County Library</b>           |                             |                     |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>                 |                             |                     |                     |                     |
| 411-000  | Maint. Material & Supplies  | 725.38              | .00                 | .00                 |
| <i>Mat, Supp &amp; Utilities Totals</i>          |                             | <u>\$725.38</u>     | <u>\$0.00</u>       | <u>\$0.00</u>       |
| <i>General Expense</i>                           |                             |                     |                     |                     |
| 425-021  | Single Audit Fees           | .00                 | 1,400.00            | 1,400.00            |
| 425-040  | Actuarial Fees Retirement   | .00                 | 2,230.00            | 2,320.00            |
| <i>General Expense Totals</i>                    |                             | <u>\$0.00</u>       | <u>\$3,630.00</u>   | <u>\$3,720.00</u>   |
| <i>Vehicle Operating Expense</i>                 |                             |                     |                     |                     |
| 458-000  | Automobile Insurance        | 571.00              | 575.00              | 571.00              |
| <i>Vehicle Operating Expense Totals</i>          |                             | <u>\$571.00</u>     | <u>\$575.00</u>     | <u>\$571.00</u>     |
| <i>Benefits/Other Expenditure</i>                |                             |                     |                     |                     |
| 490-010  | Retirement Contribution     | .00                 | 5,850.00            | 6,100.00            |
| 491-010  | Fire & Ext. Insurance       | 577.00              | 919.00              | 577.00              |
| 491-030  | General Liability Insurance | 1,378.16            | 588.00              | 612.00              |
| 491-032  | Public Official Liability   | 695.00              | 695.00              | 695.00              |
| 491-120  | Crime Insurance             | 298.00              | 87.00               | 298.00              |
| 494-810  | Co. Library Contributions   | 259,500.00          | 358,845.00          | 387,745.00          |
| 494-811  | Literacy Program Support    | 20,100.00           | 27,152.00           | 31,000.00           |
| 494-812  | Library System Support      | 22,500.00           | 30,000.00           | 30,000.00           |
| <i>Benefits/Other Expenditure Totals</i>         |                             | <u>\$305,048.16</u> | <u>\$424,136.00</u> | <u>\$457,027.00</u> |
| Department <b>085 - County Library Totals</b>    |                             | <u>\$306,344.54</u> | <u>\$428,341.00</u> | <u>\$461,318.00</u> |
| Department <b>086 - Historical Society</b>       |                             |                     |                     |                     |
| <i>Personnel Services</i>                        |                             |                     |                     |                     |
| 402-000  | Wages/Leaves                | 5,046.80            | 3,753.00            | 6,301.00            |
| 403-000  | Salaries/Wages              | 33,322.13           | 41,924.00           | 50,719.00           |
| <i>Personnel Services Totals</i>                 |                             | <u>\$38,368.93</u>  | <u>\$45,677.00</u>  | <u>\$57,020.00</u>  |



301 Main Street, Towanda, PA 18848

| Account   | Account Description        | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|---|----------------------------|--------------------|---------------------|--------------------|
| <b>Fund 01 - General Fund</b>                     |                            |                    |                     |                    |
| <b>EXPENSE</b>                                    |                            |                    |                     |                    |
| Department <b>086 - Historical Society</b>        |                            |                    |                     |                    |
| <i>Benefits/Other Expenditure</i>                 |                            |                    |                     |                    |
| 490-020   | Fica/Medicare Expense      | 2,874.40           | 3,264.00            | 3,991.00           |
| 490-030   | Medical Insurance Expense  | 8,367.20           | 10,118.00           | 10,201.00          |
| 490-040   | Life Insurance Expense     | 17.00              | 21.00               | 24.00              |
| 490-050   | Unemployment Comp Expense  | 363.73             | 635.00              | 402.00             |
| 491-050   | Workmen's Comp Insurance   | 63.49              | 69.00               | 74.00              |
| <i>Benefits/Other Expenditure Totals</i>          |                            | <b>\$11,685.82</b> | <b>\$14,107.00</b>  | <b>\$14,692.00</b> |
| Department <b>086 - Historical Society Totals</b> |                            | <b>\$50,054.75</b> | <b>\$59,784.00</b>  | <b>\$71,712.00</b> |
| Department <b>087 - Benny Larnard Park</b>        |                            |                    |                     |                    |
| <i>Personnel Services</i>                         |                            |                    |                     |                    |
| 402-000   | Wages/Leaves               | 3,970.59           | 2,634.00            | 3,515.00           |
| 403-000   | Salaries/Wages             | 43,048.76          | 62,344.00           | 57,021.00          |
| 403-900   | Wages Exceed Normal Hours  | 5,484.66           | 6,855.00            | 7,057.00           |
| <i>Personnel Services Totals</i>                  |                            | <b>\$52,504.01</b> | <b>\$71,833.00</b>  | <b>\$67,593.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                  |                            |                    |                     |                    |
| 410-000   | Operating Supplies         | 960.46             | 1,500.00            | 1,500.00           |
| 411-000   | Maint. Material & Supplies | 1,026.97           | 2,000.00            | 2,000.00           |
| 411-030   | Small Tools & Equipment    | .00                | 1,500.00            | 1,000.00           |
| 413-000   | Office Supplies            | 39.99              | 75.00               | 50.00              |
| 415-000   | Postage                    | 96.15              | 140.00              | 120.00             |
| 417-000   | Electric                   | 7,316.56           | 8,000.00            | 8,000.00           |
| <i>Mat, Supp &amp; Utilities Totals</i>           |                            | <b>\$9,440.13</b>  | <b>\$13,215.00</b>  | <b>\$12,670.00</b> |
| <i>General Expense</i>                            |                            |                    |                     |                    |
| 421-000   | Advertising                | 252.00             | .00                 | .00                |
| 423-010   | Lease of Mach. & Equip.    | .00                | .00                 | 2,000.00           |
| 426-000   | Dues                       | 170.00             | 125.00              | 170.00             |
| 429-000   | Other General Expense      | 2,828.38           | 1,200.00            | 1,200.00           |
| 429-030   | Registration Fees          | .00                | 800.00              | 800.00             |
| 429-040   | Lodging & Meals            | .00                | 700.00              | 700.00             |
| 429-080   | Other General Exp - Refuse | 2,615.00           | 2,000.00            | 2,500.00           |
| 429-104   | Commissions                | 4,806.30           | 5,000.00            | 5,000.00           |
| <i>General Expense Totals</i>                     |                            | <b>\$10,671.68</b> | <b>\$9,825.00</b>   | <b>\$12,370.00</b> |



301 Main Street, Towanda, PA 18848

| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                     |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                    |                                  |                     |                     |                     |
| Department <b>087 - Benny Larnard Park</b>        |                                  |                     |                     |                     |
| <i>Communication Expense</i>                      |                                  |                     |                     |                     |
| 430-000   | Telephone                        | 450.00              | 600.00              | 600.00              |
| <i>Communication Expense Totals</i>               |                                  | <u>\$450.00</u>     | <u>\$600.00</u>     | <u>\$600.00</u>     |
| <i>Maintenance &amp; Repair</i>                   |                                  |                     |                     |                     |
| 440-000   | Maint & Rep - Groundskeeping     | 1,521.95            | 4,100.00            | 3,000.00            |
| 441-000   | Building Maintenance             | .00                 | 600.00              | 600.00              |
| 442-000   | Maint - Machinery & Equipment    | 1,766.95            | 1,500.00            | 1,000.00            |
| <i>Maintenance &amp; Repair Totals</i>            |                                  | <u>\$3,288.90</u>   | <u>\$6,200.00</u>   | <u>\$4,600.00</u>   |
| <i>Vehicle Operating Expense</i>                  |                                  |                     |                     |                     |
| 450-000   | Gas, Oil & Grease                | 4,006.69            | 4,000.00            | 4,000.00            |
| 451-000   | Tires & Tubes                    | .00                 | 500.00              | 500.00              |
| 452-000   | Other Auto Repairs & Parts       | 1,029.48            | 500.00              | 500.00              |
| 458-000   | Automobile Insurance             | 286.00              | 287.00              | 286.00              |
| <i>Vehicle Operating Expense Totals</i>           |                                  | <u>\$5,322.17</u>   | <u>\$5,287.00</u>   | <u>\$5,286.00</u>   |
| <i>Capital Outlay</i>                             |                                  |                     |                     |                     |
| 481-000   | Cap Out - Bldg & Bldg Improv.    | 60.62               | 1,500.00            | 1,500.00            |
| 482-000   | Cap Out - Mach & Equip           | 6,448.11            | 45,000.00           | 15,000.00           |
| 482-089   | Capital Outlay- Park Development | 152,043.00          | .00                 | .00                 |
| <i>Capital Outlay Totals</i>                      |                                  | <u>\$158,551.73</u> | <u>\$46,500.00</u>  | <u>\$16,500.00</u>  |
| <i>Benefits/Other Expenditure</i>                 |                                  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense            | 3,870.82            | 5,383.00            | 4,238.00            |
| 490-030   | Medical Insurance Expense        | 8,367.20            | 10,118.00           | 10,201.00           |
| 490-040   | Life Insurance Expense           | 17.21               | 23.00               | 24.00               |
| 490-050   | Unemployment Comp Expense        | 301.13              | 577.00              | 402.00              |
| 491-050   | Workmen's Comp Insurance         | 1,945.28            | 2,599.00            | 2,291.00            |
| <i>Benefits/Other Expenditure Totals</i>          |                                  | <u>\$14,501.64</u>  | <u>\$18,700.00</u>  | <u>\$17,156.00</u>  |
| Department <b>087 - Benny Larnard Park Totals</b> |                                  | <u>\$254,730.26</u> | <u>\$172,160.00</u> | <u>\$136,775.00</u> |
| Department <b>088 - Pisgah Park</b>               |                                  |                     |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>                  |                                  |                     |                     |                     |
| 410-000   | Operating Supplies               | 136.43              | 1,000.00            | 500.00              |
| 411-000   | Maint. Material & Supplies       | 1,036.45            | 2,000.00            | 3,500.00            |
| 417-000   | Electric                         | 340.99              | 600.00              | 600.00              |
| 418-000   | Water & Sewer                    | 1,425.00            | 1,100.00            | 2,000.00            |





301 Main Street, Towanda, PA 18848

| Account                                    | Account Description            | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC   |
|--|--------------------------------|--------------------|---------------------|-------------|
| <b>Fund 01 - General Fund</b>              |                                |                    |                     |             |
| <b>EXPENSE</b>                             |                                |                    |                     |             |
| Department <b>088 - Pisgah Park</b>        |                                |                    |                     |             |
| <i>Mat, Supp &amp; Utilities</i>           |                                |                    |                     |             |
| <i>Mat, Supp &amp; Utilities Totals</i>    |                                | \$2,938.87         | \$4,700.00          | \$6,600.00  |
| <i>General Expense</i>                     |                                |                    |                     |             |
| 429-000                                    | Other General Expense          | 1,136.91           | 500.00              | 500.00      |
| 429-080                                    | Other General Exp - Refuse     | .00                | 800.00              | 400.00      |
| 429-104                                    | Commissions                    | .00                | 3,000.00            | 3,000.00    |
| <i>General Expense Totals</i>              |                                | \$1,136.91         | \$4,300.00          | \$3,900.00  |
| <i>Maintenance &amp; Repair</i>            |                                |                    |                     |             |
| 441-000                                    | Building Maintenance           | 131.25             | 4,000.00            | 2,000.00    |
| <i>Maintenance &amp; Repair Totals</i>     |                                | \$131.25           | \$4,000.00          | \$2,000.00  |
| <i>Capital Outlay</i>                      |                                |                    |                     |             |
| 480-000                                    | Cap Out - Land & Land Improve. | .00                | 15,000.00           | 5,000.00    |
| 482-000                                    | Cap Out - Mach & Equip         | 300.00             | .00                 | .00         |
| <i>Capital Outlay Totals</i>               |                                | \$300.00           | \$15,000.00         | \$5,000.00  |
| Department <b>088 - Pisgah Park Totals</b> |                                | \$4,507.03         | \$28,000.00         | \$17,500.00 |
| Department <b>089 - Sunfish Park</b>       |                                |                    |                     |             |
| <i>Mat, Supp &amp; Utilities</i>           |                                |                    |                     |             |
| 410-000                                    | Operating Supplies             | 605.88             | 500.00              | 500.00      |
| 411-000                                    | Maint. Material & Supplies     | 475.28             | 3,000.00            | 1,500.00    |
| 411-030                                    | Small Tools & Equipment        | 426.46             | 500.00              | 300.00      |
| 416-000                                    | Fuel - Heat                    | .00                | 500.00              | 300.00      |
| 417-000                                    | Electric                       | 5,745.88           | 5,500.00            | 5,500.00    |
| <i>Mat, Supp &amp; Utilities Totals</i>    |                                | \$7,253.50         | \$10,000.00         | \$8,100.00  |
| <i>General Expense</i>                     |                                |                    |                     |             |
| 423-010                                    | Lease of Mach. & Equip.        | .00                | .00                 | 1,000.00    |
| 429-000                                    | Other General Expense          | 1,408.50           | 500.00              | 500.00      |
| 429-080                                    | Other General Exp - Refuse     | 5,481.96           | 4,000.00            | 4,500.00    |
| 429-104                                    | Commissions                    | 4,051.99           | 5,000.00            | 5,000.00    |
| <i>General Expense Totals</i>              |                                | \$10,942.45        | \$9,500.00          | \$11,000.00 |
| <i>Communication Expense</i>               |                                |                    |                     |             |
| 430-000                                    | Telephone                      | 1,309.80           | 1,500.00            | 1,500.00    |
| <i>Communication Expense Totals</i>        |                                | \$1,309.80         | \$1,500.00          | \$1,500.00  |



301 Main Street, Towanda, PA 18848

| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 01 - General Fund</b>                   |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                  |                                  |                     |                     |                     |
| Department <b>089 - Sunfish Park</b>            |                                  |                     |                     |                     |
| <i>Maintenance &amp; Repair</i>                 |                                  |                     |                     |                     |
| 440-000   | Maint & Rep - Groundskeeping     | 1,405.00            | 4,000.00            | 3,000.00            |
| 446-000   | Contracted Maintenance & Repairs | .00                 | 5,000.00            | 5,000.00            |
| <i>Maintenance &amp; Repair Totals</i>          |                                  | <b>\$1,405.00</b>   | <b>\$9,000.00</b>   | <b>\$8,000.00</b>   |
| <i>Capital Outlay</i>                           |                                  |                     |                     |                     |
| 481-000   | Cap Out - Bldg & Bldg Improv.    | 2,588.38            | 1,500.00            | .00                 |
| <i>Capital Outlay Totals</i>                    |                                  | <b>\$2,588.38</b>   | <b>\$1,500.00</b>   | <b>\$0.00</b>       |
| Department <b>089 - Sunfish Park Totals</b>     |                                  | <b>\$23,499.13</b>  | <b>\$31,500.00</b>  | <b>\$28,600.00</b>  |
| Department <b>090 - Cook's Pond Park</b>        |                                  |                     |                     |                     |
| <i>General Expense</i>                          |                                  |                     |                     |                     |
| 429-000   | Other General Expense            | .00                 | 1,400.00            | 1,000.00            |
| 429-080   | Other General Exp - Refuse       | 700.00              | 1,000.00            | 1,500.00            |
| <i>General Expense Totals</i>                   |                                  | <b>\$700.00</b>     | <b>\$2,400.00</b>   | <b>\$2,500.00</b>   |
| Department <b>090 - Cook's Pond Park Totals</b> |                                  | <b>\$700.00</b>     | <b>\$2,400.00</b>   | <b>\$2,500.00</b>   |
| Department <b>091 - 911 Center</b>              |                                  |                     |                     |                     |
| <i>Personnel Services</i>                       |                                  |                     |                     |                     |
| 402-000   | Wages/Leaves                     | 39,122.48           | 35,725.00           | 46,244.00           |
| 403-000   | Salaries/Wages                   | 316,481.46          | 341,643.00          | 444,692.00          |
| 403-900   | Wages Exceed Normal Hours        | 42,522.53           | 62,629.00           | 48,495.00           |
| <i>Personnel Services Totals</i>                |                                  | <b>\$398,126.47</b> | <b>\$439,997.00</b> | <b>\$539,431.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                |                                  |                     |                     |                     |
| 410-000   | Operating Supplies               | .00                 | 2,500.00            | 2,500.00            |
| 412-000   | Uniforms                         | 40.50               | 6,000.00            | 6,000.00            |
| 413-000   | Office Supplies                  | 1,532.05            | 1,500.00            | 2,200.00            |
| 415-000   | Postage                          | 66.82               | 200.00              | 200.00              |
| 416-000   | Fuel - Heat                      | 205.31              | 2,500.00            | .00                 |
| 416-002   | Fuel - Heat PSC Building         | .00                 | .00                 | 13,000.00           |
| 417-000   | Electric                         | 15,414.33           | 20,000.00           | .00                 |
| 417-007   | Electric - PSC Building          | 12,762.12           | .00                 | 21,150.00           |
| 418-004   | Water and Sewer - PSC Building   | 430.40              | .00                 | 400.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>         |                                  | <b>\$30,451.53</b>  | <b>\$32,700.00</b>  | <b>\$45,450.00</b>  |
| <i>General Expense</i>                          |                                  |                     |                     |                     |
| 421-000   | Advertising                      | 288.27              | 500.00              | 500.00              |
| 422-000   | Printing & Duplication           | 559.03              | 1,500.00            | 1,500.00            |



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| Account                                 | Account Description                  | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|---|--------------------------------------|--------------------|---------------------|--------------|
| <b>Fund 01 - General Fund</b>           |                                      |                    |                     |              |
| <b>EXPENSE</b>                          |                                      |                    |                     |              |
| Department <b>091 - 911 Center</b>      |                                      |                    |                     |              |
| <i>General Expense</i>                  |                                      |                    |                     |              |
| 422-001                                 | Copier Lease                         | 507.12             | 765.00              | 765.00       |
| 423-022                                 | Lease - Towers                       | 4,628.00           | 5,000.00            | 15,000.00    |
| 425-030                                 | Mgmt. Consulting Svcs.               | .00                | 35,000.00           | 24,000.00    |
| 425-040                                 | Actuarial Fees Retirement            | .00                | 4,500.00            | 4,370.00     |
| 425-050                                 | Computer Services                    | 200.00             | .00                 | .00          |
| 425-260                                 | Tower Inspections                    | .00                | 10,000.00           | 10,000.00    |
| 426-000                                 | Dues                                 | .00                | 400.00              | 400.00       |
| 428-000                                 | Purchased Services                   | 1,487.39           | 5,000.00            | 5,000.00     |
| 429-000                                 | Other General Expense                | 1,384.80           | 4,000.00            | 4,000.00     |
| 429-009                                 | Staff Training - Wireless            | 1,691.32           | 14,934.00           | 15,000.00    |
| 429-017                                 | Training - Public Education          | 1,021.50           | 1,500.00            | 1,500.00     |
| 429-040                                 | Lodging & Meals                      | 358.63             | 2,000.00            | 1,500.00     |
| <i>General Expense Totals</i>           |                                      | \$12,126.06        | \$85,099.00         | \$83,535.00  |
| <i>Communication Expense</i>            |                                      |                    |                     |              |
| 430-000                                 | Telephone                            | 125,058.60         | 125,000.00          | 125,000.00   |
| 430-100                                 | Internet                             | 3,532.95           | .00                 | 10,000.00    |
| <i>Communication Expense Totals</i>     |                                      | \$128,591.55       | \$125,000.00        | \$135,000.00 |
| <i>Maintenance &amp; Repair</i>         |                                      |                    |                     |              |
| 442-000                                 | Maint - Machinery & Equipment        | 687.89             | 100,000.00          | 100,000.00   |
| 443-000                                 | Maintenance Agreements               | 208,296.62         | 270,000.00          | 270,000.00   |
| 446-000                                 | Contracted Maintenance & Repairs     | 35,837.66          | .00                 | .00          |
| <i>Maintenance &amp; Repair Totals</i>  |                                      | \$244,822.17       | \$370,000.00        | \$370,000.00 |
| <i>Vehicle Operating Expense</i>        |                                      |                    |                     |              |
| 450-000                                 | Gas, Oil & Grease                    | 1,557.16           | 800.00              | 1,900.00     |
| 457-000                                 | Mileage - Employee Reimbursement     | 555.91             | 1,000.00            | 500.00       |
| 458-000                                 | Automobile Insurance                 | 286.00             | 287.00              | 286.00       |
| <i>Vehicle Operating Expense Totals</i> |                                      | \$2,399.07         | \$2,087.00          | \$2,686.00   |
| <i>Capital Outlay</i>                   |                                      |                    |                     |              |
| 481-020                                 | PEMA 911 Statewide Interconnectivity | 214,951.50         | 265,000.00          | 256,901.00   |
| 482-000                                 | Cap Out - Mach & Equip               | 101,265.85         | 190,000.00          | .00          |
| 482-900                                 | Cap Out - Foster Tower               | 58,864.83          | .00                 | .00          |
| 482-901                                 | Cap Out - Orwell Tower               | 38,864.85          | .00                 | .00          |



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| Account  | Account Description                  | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 01 - General Fund</b>                      |                                      |                       |                       |                       |
| <b>EXPENSE</b>                                     |                                      |                       |                       |                       |
| Department <b>091 - 911 Center</b>                 |                                      |                       |                       |                       |
| <i>Capital Outlay</i>                              |                                      |                       |                       |                       |
| 482-902  | Cap Out - Smithfield Tower           | 38,864.85             | .00                   | .00                   |
| 482-903  | Cap Out - Pisgah Tower               | 40,000.00             | .00                   | .00                   |
| 482-904  | Cap Out - Troy Tower                 | 38,755.88             | .00                   | .00                   |
| <i>Capital Outlay Totals</i>                       |                                      | <b>\$531,567.76</b>   | <b>\$455,000.00</b>   | <b>\$256,901.00</b>   |
| <i>Benefits/Other Expenditure</i>                  |                                      |                       |                       |                       |
| 490-010  | Retirement Contribution              | .00                   | 11,850.00             | 11,480.00             |
| 490-020  | Fica/Medicare Expense                | 29,838.72             | 33,223.00             | 34,366.00             |
| 490-030  | Medical Insurance Expense            | 69,401.27             | 41,032.00             | 110,680.00            |
| 490-040  | Life Insurance Expense               | 167.06                | 187.00                | 242.00                |
| 490-050  | Unemployment Comp Expense            | 2,978.43              | 3,738.00              | 3,015.00              |
| 491-030  | General Liability Insurance          | 1,234.00              | 1,898.00              | 1,234.00              |
| 491-050  | Workmen's Comp Insurance             | 663.85                | 689.00                | 766.00                |
| <i>Benefits/Other Expenditure Totals</i>           |                                      | <b>\$104,283.33</b>   | <b>\$92,617.00</b>    | <b>\$161,783.00</b>   |
| Department <b>091 - 911 Center Totals</b>          |                                      | <b>\$1,452,367.94</b> | <b>\$1,602,500.00</b> | <b>\$1,594,786.00</b> |
| Department <b>092 - Insurances</b>                 |                                      |                       |                       |                       |
| <i>Vehicle Operating Expense</i>                   |                                      |                       |                       |                       |
| 458-000  | Automobile Insurance                 | 285.00                | 287.00                | 285.00                |
| <i>Vehicle Operating Expense Totals</i>            |                                      | <b>\$285.00</b>       | <b>\$287.00</b>       | <b>\$285.00</b>       |
| <i>Benefits/Other Expenditure</i>                  |                                      |                       |                       |                       |
| 491-010  | Fire & Ext. Insurance                | 23,597.00             | 25,353.00             | 23,597.00             |
| 491-030  | General Liability Insurance          | 18,555.00             | 18,474.00             | 18,555.00             |
| 491-032  | Public Official Liability            | 18,442.00             | 19,782.00             | 18,442.00             |
| 491-120  | Crime Insurance                      | 7,849.00              | 2,457.00              | 7,849.00              |
| <i>Benefits/Other Expenditure Totals</i>           |                                      | <b>\$68,443.00</b>    | <b>\$66,066.00</b>    | <b>\$68,443.00</b>    |
| Department <b>092 - Insurances Totals</b>          |                                      | <b>\$68,728.00</b>    | <b>\$66,353.00</b>    | <b>\$68,728.00</b>    |
| Department <b>093 - Contributions &amp; Awards</b> |                                      |                       |                       |                       |
| <i>Benefits/Other Expenditure</i>                  |                                      |                       |                       |                       |
| 494-200  | ACT 137 Affordable Housing           | 37,866.40             | 60,000.00             | .00                   |
| 494-296  | CARES - Homeless Assistance (HAP)    | 51,615.00             | .00                   | .00                   |
| 494-297  | Homeless Assistance Program -Futures | .00                   | 45,398.00             | 45,396.00             |
| 494-381  | Streambank Stabilization             | 270,000.00            | .00                   | 350,000.00            |
| 494-481  | Heritage Region                      | 6,000.00              | 6,000.00              | .00                   |



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| Account   | Account Description   | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|---|---|-----------------------|-----------------------|-----------------------|
| <b>Fund 01 - General Fund</b>                             |   |                       |                       |                       |
| <b>EXPENSE</b>  |   |                       |                       |                       |
| Department <b>093 - Contributions &amp; Awards</b>        |   |                       |                       |                       |
| <i>Benefits/Other Expenditure</i>                         |   |                       |                       |                       |
| 494-490   | N T R P D C   | 15,300.00             | 15,300.00             | 15,300.00             |
| 494-568   | HSDf - Bradford/Wyoming Literacy Program                    | 7,659.08              | 17,000.00             | 17,000.00             |
| 494-569   | HSDf - Children's House                                     | .00                   | .00                   | 10,000.00             |
| 494-571   | HSDf - YMCA of Bradford County                              | 11,295.50             | 21,750.00             | 22,500.00             |
| 494-596   | HSDf - Area Agency on Aging                                 | 8,493.21              | 18,000.00             | 18,000.00             |
| 494-598   | BCHS Administration   | 5,915.82              | 4,317.00              | 5,961.00              |
| 494-720   | EMTA - County Share   | 50,622.74             | 50,663.00             | .00                   |
| 494-728   | Fed Emergency Food Ass't Prog. Food Commodities CFDA 10.569 | .00                   | 64,650.00             | 36,900.00             |
| 494-729   | State Food Bank Purchase Program                            | 53,141.13             | 49,900.00             | 60,300.00             |
| 494-730   | EMTA Tr. Blk. Grnt. Pub. Asst.                              | 1,223,387.00          | 1,823,082.00          | 1,726,407.00          |
| 494-733   | Act 101 Recycling Coordinator Grant-Pass Thru NTSWA         | 36,639.08             | .00                   | 36,600.00             |
| 494-740   | Phare 2012 Housing Rent Rehab                               | 730,171.25            | 600,000.00            | 505,000.00            |
| 494-750   | Economic Develop. Manager                                   | 119,166.00            | 158,890.00            | .00                   |
| 494-840   | Ag. Land Preservation Fund                                  | 32,703.25             | 7,800.00              | 7,200.00              |
| 494-920   | Black Fly Program   | .00                   | 48,000.00             | 45,000.00             |
| 494-961   | Visitor's Bureau Room Tax                                   | 157,364.31            | 321,753.00            | 308,700.00            |
| 494-990   | Humane Society  | 17,500.00             | 7,500.00              | .00                   |
| 494-995   | VOJO Restitution Fund Disbursmnt                            | 3,930.00              | .00                   | 1,000.00              |
| <i>Benefits/Other Expenditure Totals</i>                  |   | <b>\$2,838,769.77</b> | <b>\$3,320,003.00</b> | <b>\$3,211,264.00</b> |
| Department <b>093 - Contributions &amp; Awards Totals</b> |   | <b>\$2,838,769.77</b> | <b>\$3,320,003.00</b> | <b>\$3,211,264.00</b> |
| Department <b>094 - Tourism Promotion</b>                 |   |                       |                       |                       |
| <i>Personnel Services</i>                                 |   |                       |                       |                       |
| 402-000   | Wages/Leaves  | 5,573.24              | 6,114.00              | 6,142.00              |
| 403-000   | Salaries/Wages  | 36,761.80             | 46,014.00             | 48,633.00             |
| <i>Personnel Services Totals</i>                          |   | <b>\$42,335.04</b>    | <b>\$52,128.00</b>    | <b>\$54,775.00</b>    |
| <i>Mat, Supp &amp; Utilities</i>                          |   |                       |                       |                       |
| 410-000   | Operating Supplies  | 68.50                 | .00                   | 250.00                |
| 413-000   | Office Supplies   | 1,501.63              | .00                   | 1,700.00              |
| 415-000   | Postage   | 363.80                | .00                   | 500.00                |
| <i>Mat, Supp &amp; Utilities Totals</i>                   |   | <b>\$1,933.93</b>     | <b>\$0.00</b>         | <b>\$2,450.00</b>     |



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| Account   | Account Description              | 2021 Actual Amount     | 2021 Amended Budget    | 2022 BOCC              |
|---|----------------------------------|------------------------|------------------------|------------------------|
| <b>Fund 01 - General Fund</b>                           |                                  |                        |                        |                        |
| <b>EXPENSE</b>  |                                  |                        |                        |                        |
| Department <b>094 - Tourism Promotion</b>               |                                  |                        |                        |                        |
| <i>General Expense</i>                                  |                                  |                        |                        |                        |
| 425-021   | Single Audit Fees                | .00                    | .00                    | 2,800.00               |
| 429-000   | Other General Expense            | 178.39                 | .00                    | 700.00                 |
| 429-030   | Registration Fees                | 968.72                 | .00                    | 1,100.00               |
| 429-040   | Lodging & Meals                  | 2,422.91               | .00                    | 3,000.00               |
| <i>General Expense Totals</i>                           |                                  | <b>\$3,570.02</b>      | <b>\$0.00</b>          | <b>\$7,600.00</b>      |
| <i>Communication Expense</i>                            |                                  |                        |                        |                        |
| 430-150   | Video-Audio Conference Expense   | 158.89                 | .00                    | 160.00                 |
| <i>Communication Expense Totals</i>                     |                                  | <b>\$158.89</b>        | <b>\$0.00</b>          | <b>\$160.00</b>        |
| <i>Vehicle Operating Expense</i>                        |                                  |                        |                        |                        |
| 457-000   | Mileage - Employee Reimbursement | 1,330.90               | .00                    | 2,000.00               |
| <i>Vehicle Operating Expense Totals</i>                 |                                  | <b>\$1,330.90</b>      | <b>\$0.00</b>          | <b>\$2,000.00</b>      |
| <i>Benefits/Other Expenditure</i>                       |                                  |                        |                        |                        |
| 490-020   | Fica/Medicare Expense            | 2,936.72               | 3,614.00               | 3,834.00               |
| 490-030   | Medical Insurance Expense        | 18,749.20              | 22,181.00              | 22,859.00              |
| 490-040   | Life Insurance Expense           | 17.00                  | 21.00                  | 24.00                  |
| 490-050   | Unemployment Comp Expense        | 226.00                 | 388.00                 | 201.00                 |
| 491-050   | Workmen's Comp Insurance         | 136.73                 | 152.00                 | 162.00                 |
| <i>Benefits/Other Expenditure Totals</i>                |                                  | <b>\$22,065.65</b>     | <b>\$26,356.00</b>     | <b>\$27,080.00</b>     |
| Department <b>094 - Tourism Promotion Totals</b>        |                                  | <b>\$71,394.43</b>     | <b>\$78,484.00</b>     | <b>\$94,065.00</b>     |
| Department <b>098 - Transfers to Other Funds</b>        |                                  |                        |                        |                        |
| <i>Benefits/Other Expenditure</i>                       |                                  |                        |                        |                        |
| 490-010   | Retirement Contribution          | 500,000.00             | 226,195.00             | 500,000.00             |
| 498-013   | Transfer to IV-D - Dom. Rel.     | 113,296.00             | 142,922.00             | 162,533.00             |
| 498-060   | Transfer to Drug & Alcohol       | .00                    | 27,197.00              | 30,463.00              |
| 498-070   | Transfer to MH/ID                | .00                    | 229,053.00             | 244,286.00             |
| 498-270   | Transfer to Bradford Co. Manor   | .00                    | .00                    | 380,919.00             |
| 498-350   | Transfer to Airport              | 40,488.41              | 182,517.00             | 86,500.00              |
| <i>Benefits/Other Expenditure Totals</i>                |                                  | <b>\$653,784.41</b>    | <b>\$807,884.00</b>    | <b>\$1,404,701.00</b>  |
| Department <b>098 - Transfers to Other Funds Totals</b> |                                  | <b>\$653,784.41</b>    | <b>\$807,884.00</b>    | <b>\$1,404,701.00</b>  |
| <b>EXPENSE TOTALS</b>                                   |                                  | <b>\$32,868,222.48</b> | <b>\$36,142,738.00</b> | <b>\$44,972,700.00</b> |
| <b>Fund 01 - General Fund Totals</b>                    |                                  |                        |                        |                        |
| <b>REVENUE TOTALS</b>                                   |                                  | <b>\$37,365,983.91</b> | <b>\$36,142,738.00</b> | <b>\$44,972,700.00</b> |



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| Account  | Account Description         | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC       |
|--|-----------------------------|--------------------|---------------------|-----------------|
| <b>EXPENSE TOTALS</b>                                  |                             | \$32,868,222.48    | \$36,142,738.00     | \$44,972,700.00 |
| Fund <b>01 - General Fund</b> Totals                   |                             | \$4,497,761.43     | \$0.00              | \$0.00          |
| Fund <b>05 - Human Services</b>                        |                             |                    |                     |                 |
| <b>REVENUE</b>   |                             |                    |                     |                 |
| Department <b>000 - Revenue</b>                        |                             |                    |                     |                 |
| <i>Revenue From Money, Equip &amp; Property</i>        |                             |                    |                     |                 |
| 350-060  | Interest-Concen             | 237.99             | .00                 | 375.00          |
| <i>Revenue From Money, Equip &amp; Property Totals</i> |                             | \$237.99           | \$0.00              | \$375.00        |
| <i>Transfers from Other Funds</i>                      |                             |                    |                     |                 |
| 398-010  | Transfer From General Fund  | 43,196.22          | 87,603.00           | 66,780.00       |
| 398-060  | Transfer From D & A         | 33,356.32          | 50,056.00           | 50,006.00       |
| 398-070  | Transfer From MH/ID         | 188,082.97         | 277,402.00          | 302,496.00      |
| <i>Transfers from Other Funds Totals</i>               |                             | \$264,635.51       | \$415,061.00        | \$419,282.00    |
| Department <b>000 - Revenue</b> Totals                 |                             | \$264,873.50       | \$415,061.00        | \$419,657.00    |
| <b>REVENUE TOTALS</b>                                  |                             | \$264,873.50       | \$415,061.00        | \$419,657.00    |
| <b>EXPENSE</b>   |                             |                    |                     |                 |
| Department <b>101 - Administration</b>                 |                             |                    |                     |                 |
| <i>Personnel Services</i>                              |                             |                    |                     |                 |
| 402-000  | Wages/Leaves                | 22,509.10          | 25,565.00           | 27,845.00       |
| 403-000  | Salaries/Wages              | 142,513.80         | 183,409.00          | 197,338.00      |
| 403-900  | Wages Exceed Normal Hours   | 749.74             | 356.00              | 1,027.00        |
| <i>Personnel Services Totals</i>                       |                             | \$165,772.64       | \$209,330.00        | \$226,210.00    |
| <i>Mat, Supp &amp; Utilities</i>                       |                             |                    |                     |                 |
| 413-000  | Office Supplies             | 4,493.22           | 5,500.00            | 6,200.00        |
| 414-000  | Subscriptions & Periodicals | .00                | 100.00              | .00             |
| 415-000  | Postage                     | 144.31             | 175.00              | 175.00          |
| <i>Mat, Supp &amp; Utilities Totals</i>                |                             | \$4,637.53         | \$5,775.00          | \$6,375.00      |
| <i>General Expense</i>                                 |                             |                    |                     |                 |
| 421-000  | Advertising                 | .00                | 50.00               | 150.00          |
| 422-000  | Printing & Duplication      | 535.37             | 1,768.00            | 1,568.00        |
| 422-001  | Copier Lease                | 1,014.24           | 1,700.00            | 1,700.00        |
| 423-000  | Rent                        | 9,984.11           | 21,000.00           | 15,500.00       |
| 423-010  | Lease of Mach. & Equip.     | 35.65              | 100.00              | 100.00          |
| 423-030  | Lease - Parking Area        | 5,500.00           | 6,800.00            | 6,500.00        |
| 425-010  | Prof. Svcs. Legal           | 399.00             | 500.00              | 500.00          |
| 425-021  | Single Audit Fees           | .00                | 750.00              | 700.00          |



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| Account                                 | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|---|----------------------------------|--------------------|---------------------|--------------------|
| <b>Fund 05 - Human Services</b>         |                                  |                    |                     |                    |
| <b>EXPENSE</b>                          |                                  |                    |                     |                    |
| Department <b>101 - Administration</b>  |                                  |                    |                     |                    |
| <i>General Expense</i>                  |                                  |                    |                     |                    |
| 425-030                                 | Mgmt. Consulting Svcs.           | .00                | 1,000.00            | 1,100.00           |
| 425-040                                 | Actuarial Fees Retirement        | .00                | 2,260.00            | 2,825.00           |
| 425-050                                 | Computer Services                | .00                | 500.00              | 500.00             |
| 426-000                                 | Dues                             | .00                | 1,500.00            | 1,500.00           |
| 429-000                                 | Other General Expense            | 326.64             | 500.00              | 500.00             |
| 429-010                                 | Staff Training                   | .00                | 100.00              | 100.00             |
| 429-030                                 | Registration Fees                | .00                | 100.00              | 100.00             |
| 429-040                                 | Lodging & Meals                  | .00                | 100.00              | 100.00             |
| 429-400                                 | Indirect Costs                   | 30,645.00          | 43,000.00           | 36,475.00          |
| <i>General Expense Totals</i>           |                                  | <b>\$48,440.01</b> | <b>\$81,728.00</b>  | <b>\$69,918.00</b> |
| <i>Communication Expense</i>            |                                  |                    |                     |                    |
| 430-000                                 | Telephone                        | 2,076.49           | 1,850.00            | 2,800.00           |
| 430-150                                 | Video-Audio Conference Expense   | 259.90             | .00                 | .00                |
| <i>Communication Expense Totals</i>     |                                  | <b>\$2,336.39</b>  | <b>\$1,850.00</b>   | <b>\$2,800.00</b>  |
| <i>Maintenance &amp; Repair</i>         |                                  |                    |                     |                    |
| 443-000                                 | Maintenance Agreements           | 914.09             | 550.00              | 550.00             |
| 444-000                                 | Maint - Office Equipment         | 50.00              | 200.00              | 200.00             |
| <i>Maintenance &amp; Repair Totals</i>  |                                  | <b>\$964.09</b>    | <b>\$750.00</b>     | <b>\$750.00</b>    |
| <i>Vehicle Operating Expense</i>        |                                  |                    |                     |                    |
| 423-060                                 | Vehicle Lease                    | 2,621.61           | 1,000.00            | .00                |
| 450-000                                 | Gas, Oil & Grease                | .00                | 100.00              | 50.00              |
| 452-000                                 | Other Auto Repairs & Parts       | 1,002.46           | 100.00              | 50.00              |
| 457-000                                 | Mileage - Employee Reimbursement | .00                | 500.00              | 100.00             |
| 458-000                                 | Automobile Insurance             | .00                | 2,873.00            | 20.00              |
| <i>Vehicle Operating Expense Totals</i> |                                  | <b>\$3,624.07</b>  | <b>\$4,573.00</b>   | <b>\$220.00</b>    |
| <i>Capital Outlay</i>                   |                                  |                    |                     |                    |
| 481-000                                 | Cap Out - Bldg & Bldg Improv.    | .00                | 500.00              | 500.00             |
| 484-000                                 | Cap Out - Office Equip           | 327.28             | 4,800.00            | 4,800.00           |
| 485-000                                 | Cap Out - Office Furnt & Fixture | .00                | 500.00              | 500.00             |
| <i>Capital Outlay Totals</i>            |                                  | <b>\$327.28</b>    | <b>\$5,800.00</b>   | <b>\$5,800.00</b>  |
| <i>Benefits/Other Expenditure</i>       |                                  |                    |                     |                    |
| 490-010                                 | Retirement Contribution          | .00                | 5,900.00            | 7,415.00           |





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| Account  | Account Description                               | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|---|--------------------|---------------------|--------------|
| <b>Fund 05 - Human Services</b>                        |   |                    |                     |              |
| <b>EXPENSE</b>   |   |                    |                     |              |
| Department <b>101 - Administration</b>                 |   |                    |                     |              |
| <i>Benefits/Other Expenditure</i>                      |   |                    |                     |              |
| 490-020  | Fica/Medicare Expense                             | 11,774.10          | 14,919.00           | 15,763.00    |
| 490-030  | Medical Insurance Expense                         | 65,475.60          | 76,695.00           | 79,828.00    |
| 490-040  | Life Insurance Expense                            | 85.00              | 104.00              | 116.00       |
| 490-050  | Unemployment Comp Expense                         | 1,130.00           | 2,073.00            | 1,005.00     |
| 490-100  | Accrued Vacation Expense                          | .00                | 4,205.00            | 2,000.00     |
| 491-010  | Fire & Ext. Insurance                             | 173.00             | 249.00              | 173.00       |
| 491-030  | General Liability Insurance                       | 320.00             | 355.00              | 320.00       |
| 491-032  | Public Official Liability                         | 442.00             | 379.00              | 442.00       |
| 491-050  | Workmen's Comp Insurance                          | 276.32             | 329.00              | 333.00       |
| 491-120  | Crime Insurance                                   | 189.00             | 47.00               | 189.00       |
| <i>Benefits/Other Expenditure Totals</i>               |   | \$79,865.02        | \$105,255.00        | \$107,584.00 |
| Department <b>101 - Administration Totals</b>          |   | \$305,967.03       | \$415,061.00        | \$419,657.00 |
| <b>EXPENSE TOTALS</b>                                  |   | \$305,967.03       | \$415,061.00        | \$419,657.00 |
| Fund <b>05 - Human Services Totals</b>                 |   |                    |                     |              |
| <b>REVENUE TOTALS</b>                                  |   | \$264,873.50       | \$415,061.00        | \$419,657.00 |
| <b>EXPENSE TOTALS</b>                                  |   | \$305,967.03       | \$415,061.00        | \$419,657.00 |
| Fund <b>05 - Human Services Totals</b>                 |   | (\$41,093.53)      | \$0.00              | \$0.00       |
| <b>Fund 06 - Drug &amp; Alcohol</b>                    |   |                    |                     |              |
| <b>REVENUE</b>   |   |                    |                     |              |
| Department <b>000 - Revenue</b>                        |   |                    |                     |              |
| <i>Cty Costs, Fines &amp; Forfeitures</i>              |   |                    |                     |              |
| 370-100  | Act 198 DUI Charges                               | 16,829.66          | 23,000.00           | 23,000.00    |
| 389-600  | DUI Fines   | 18,905.53          | 23,000.00           | 23,000.00    |
| <i>Cty Costs, Fines &amp; Forfeitures Totals</i>       |   | \$35,735.19        | \$46,000.00         | \$46,000.00  |
| <i>Revenue From Money, Equip &amp; Property</i>        |   |                    |                     |              |
| 350-060  | Interest-Concen                                   | 1,158.34           | 2,600.00            | 1,500.00     |
| <i>Revenue From Money, Equip &amp; Property Totals</i> |   | \$1,158.34         | \$2,600.00          | \$1,500.00   |
| <i>Grants &amp; Gifts</i>                              |   |                    |                     |              |
| 361-106  | State Base Allocation D & A App 11-029            | 260,524.34         | 239,467.00          | 239,467.00   |
| 361-107  | State - BHSI Drug & Alcohol                       | 188,065.58         | 50,602.00           | 131,489.00   |
| 361-108  | Act 152 - Drug & Alcohol State                    | 134,176.00         | 103,731.00          | 100,701.00   |
| 361-111  | Substance Abuse Prevention App 70-963 CFDA 93.959 | 55,258.00          | 78,189.00           | 75,133.00    |



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| Account  | Account Description                                    | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|--|---------------------|---------------------|---------------------|
| Fund   | <b>06 - Drug &amp; Alcohol</b>                         |                     |                     |                     |
| <b>REVENUE</b>                                   |  |                     |                     |                     |
| Department <b>000 - Revenue</b>                  |  |                     |                     |                     |
| <i>Grants &amp; Gifts</i>                        |  |                     |                     |                     |
| 361-112  | Alcohol Intervention/Treatment App 70-963 CFDA 93.959  | 70,651.00           | 91,947.00           | 93,475.00           |
| 361-113  | Drug Intervention/Treatment App 70-963 CFDA 93.959     | 88,912.00           | 116,298.00          | 117,826.00          |
| 361-114  | Opioid-SOR Prev. App 71079 CFDA #93.788                | 44,631.44           | .00                 | 41,742.00           |
| 361-115  | Opioid-SOR Treatment App 71079 CFDA #93.788            | 4,834.40            | .00                 | 21,208.00           |
| 361-118  | Compulsive and Problem Gambling Grant-State App 26-387 | 2,498.00            | 5,000.00            | 5,000.00            |
| 361-119  | Grant SOR -Opiod Response CFDA 93.788                  | .00                 | 19,201.00           | .00                 |
| 361-195  | Act 2010-1 Gaming Money - State App 20-382             | 10,483.00           | 12,067.00           | 13,788.00           |
| 391-000  | Contra Account - DDAP Grant Revenue Carryover          | (137,090.24)        | .00                 | .00                 |
| <i>Grants &amp; Gifts Totals</i>                 |  | <b>\$722,943.52</b> | <b>\$716,502.00</b> | <b>\$839,829.00</b> |
| <i>Depart Charges &amp; Reimbursement</i>        |  |                     |                     |                     |
| 372-259  | D & A Case Management Fees                             | .00                 | 2,000.00            | .00                 |
| <i>Depart Charges &amp; Reimbursement Totals</i> |  | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$0.00</b>       |
| <i>Transfers from Other Funds</i>                |  |                     |                     |                     |
| 390-100  | Sullivan County Share - MH                             | .00                 | 2,599.00            | 2,879.00            |
| 398-010  | Transfer From General Fund                             | .00                 | 27,197.00           | 30,463.00           |
| <i>Transfers from Other Funds Totals</i>         |  | <b>\$0.00</b>       | <b>\$29,796.00</b>  | <b>\$33,342.00</b>  |
| Department <b>000 - Revenue Totals</b>           |  | <b>\$759,837.05</b> | <b>\$796,898.00</b> | <b>\$920,671.00</b> |
| <b>REVENUE TOTALS</b>                            |  | <b>\$759,837.05</b> | <b>\$796,898.00</b> | <b>\$920,671.00</b> |
| <b>EXPENSE</b>                                   |  |                     |                     |                     |
| Department <b>111 - Administration</b>           |  |                     |                     |                     |
| <i>Personnel Services</i>                        |  |                     |                     |                     |
| 402-000  | Wages/Leaves   | 5,368.08            | 6,571.00            | 7,891.00            |
| 403-000  | Salaries/Wages   | 22,717.96           | 49,168.00           | 38,721.00           |
| <i>Personnel Services Totals</i>                 |  | <b>\$28,086.04</b>  | <b>\$55,739.00</b>  | <b>\$46,612.00</b>  |
| <i>Mat, Supp &amp; Utilities</i>                 |  |                     |                     |                     |
| 410-000  | Operating Supplies                                     | 152.51              | .00                 | 1,500.00            |
| 413-000  | Office Supplies  | 129.00              | 1,000.00            | 1,500.00            |
| 415-000  | Postage  | 55.83               | 200.00              | 200.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>          |  | <b>\$337.34</b>     | <b>\$1,200.00</b>   | <b>\$3,200.00</b>   |
| <i>General Expense</i>                           |  |                     |                     |                     |
| 421-000  | Advertising  | 695.93              | 500.00              | 1,200.00            |



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| Account                                 | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC   |
|---|----------------------------------|--------------------|---------------------|-------------|
| Fund 06 - Drug & Alcohol                |                                  |                    |                     |             |
| <b>EXPENSE</b>                          |                                  |                    |                     |             |
| Department 111 - Administration         |                                  |                    |                     |             |
| General Expense                         |                                  |                    |                     |             |
| 423-000                                 | Rent                             | 1,679.23           | 3,000.00            | 3,000.00    |
| 423-010                                 | Lease of Mach. & Equip.          | 34.57              | 100.00              | 100.00      |
| 425-010                                 | Prof. Svcs. Legal                | .00                | 500.00              | 500.00      |
| 425-021                                 | Single Audit Fees                | .00                | 2,500.00            | 3,300.00    |
| 425-040                                 | Actuarial Fees Retirement        | .00                | 1,675.00            | 1,675.00    |
| 425-050                                 | Computer Services                | .00                | .00                 | 1,000.00    |
| 426-000                                 | Dues                             | 3,556.92           | 4,000.00            | 4,000.00    |
| 429-000                                 | Other General Expense            | .00                | 50.00               | 500.00      |
| 429-010                                 | Staff Training                   | .00                | 500.00              | 500.00      |
| 429-030                                 | Registration Fees                | 705.00             | 1,000.00            | 1,000.00    |
| 429-040                                 | Lodging & Meals                  | 525.82             | 500.00              | 900.00      |
| 429-105                                 | Board Expense                    | 8.60               | 800.00              | 1,200.00    |
| 429-400                                 | Indirect Costs                   | 18,536.00          | 20,000.00           | 20,000.00   |
| <i>General Expense Totals</i>           |                                  | \$25,742.07        | \$35,125.00         | \$38,875.00 |
| Communication Expense                   |                                  |                    |                     |             |
| 430-000                                 | Telephone                        | 1,063.60           | 1,000.00            | 2,000.00    |
| <i>Communication Expense Totals</i>     |                                  | \$1,063.60         | \$1,000.00          | \$2,000.00  |
| Maintenance & Repair                    |                                  |                    |                     |             |
| 443-000                                 | Maintenance Agreements           | 8,700.00           | 8,500.00            | 8,500.00    |
| <i>Maintenance &amp; Repair Totals</i>  |                                  | \$8,700.00         | \$8,500.00          | \$8,500.00  |
| Vehicle Operating Expense               |                                  |                    |                     |             |
| 423-060                                 | Vehicle Lease                    | .00                | 500.00              | 500.00      |
| 450-000                                 | Gas, Oil & Grease                | .00                | 300.00              | 300.00      |
| 452-000                                 | Other Auto Repairs & Parts       | .00                | 100.00              | 100.00      |
| 457-000                                 | Mileage - Employee Reimbursement | 268.14             | 1,500.00            | 1,500.00    |
| 458-000                                 | Automobile Insurance             | .00                | 50.00               | .00         |
| <i>Vehicle Operating Expense Totals</i> |                                  | \$268.14           | \$2,450.00          | \$2,400.00  |
| Capital Outlay                          |                                  |                    |                     |             |
| 484-000                                 | Cap Out - Office Equip           | 209.44             | 200.00              | 3,000.00    |
| <i>Capital Outlay Totals</i>            |                                  | \$209.44           | \$200.00            | \$3,000.00  |
| Benefits/Other Expenditure              |                                  |                    |                     |             |
| 490-010                                 | Retirement Contribution          | .00                | 4,400.00            | 4,250.00    |



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| Account                                  | Account Description          | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|------------------------------|--------------------|---------------------|--------------|
| Fund 06 - Drug & Alcohol                 |                              |                    |                     |              |
| <b>EXPENSE</b>                           |                              |                    |                     |              |
| Department 111 - Administration          |                              |                    |                     |              |
| <i>Benefits/Other Expenditure</i>        |                              |                    |                     |              |
| 490-020                                  | Fica/Medicare Expense        | 2,006.48           | 3,891.00            | 3,263.00     |
| 490-030                                  | Medical Insurance Expense    | 12,041.50          | 22,181.00           | 435.00       |
| 490-040                                  | Life Insurance Expense       | 10.32              | 21.00               | 23.00        |
| 490-050                                  | Unemployment Comp Expense    | 226.00             | 388.00              | 206.00       |
| 490-060                                  | Tuition Reimbursement        | 3,753.60           | .00                 | 7,508.00     |
| 490-100                                  | Accrued Vacation Expense     | .00                | 200.00              | 2,225.00     |
| 491-030                                  | General Liability Insurance  | 614.00             | 631.00              | 614.00       |
| 491-032                                  | Public Official Liability    | 189.00             | .00                 | 189.00       |
| 491-050                                  | Workmen's Comp Insurance     | 83.31              | 164.00              | 120.00       |
| 494-598                                  | BCHS Administration          | 33,356.32          | 50,056.00           | 48,393.00    |
| <i>Benefits/Other Expenditure Totals</i> |                              | \$52,280.53        | \$81,932.00         | \$67,226.00  |
| Department 111 - Administration Totals   |                              | \$116,687.16       | \$186,146.00        | \$171,813.00 |
| Department 112 - Treatment               |                              |                    |                     |              |
| <i>General Expense</i>                   |                              |                    |                     |              |
| 428-000                                  | Purchased Services           | 23,948.26          | 56,281.00           | 98,000.00    |
| <i>General Expense Totals</i>            |                              | \$23,948.26        | \$56,281.00         | \$98,000.00  |
| Department 112 - Treatment Totals        |                              | \$23,948.26        | \$56,281.00         | \$98,000.00  |
| Department 113 - Prevention              |                              |                    |                     |              |
| <i>Personnel Services</i>                |                              |                    |                     |              |
| 402-000                                  | Wages/Leaves                 | 3,224.90           | 1,651.00            | 3,655.00     |
| 403-000                                  | Salaries/Wages               | 21,869.96          | 30,199.00           | 58,277.00    |
| <i>Personnel Services Totals</i>         |                              | \$25,094.86        | \$31,850.00         | \$61,932.00  |
| <i>Mat, Supp &amp; Utilities</i>         |                              |                    |                     |              |
| 410-000                                  | Operating Supplies           | 32,655.20          | 30,000.00           | 30,000.00    |
| 410-800                                  | Pandemic Preventive Supplies | .00                | .00                 | 850.00       |
| 413-000                                  | Office Supplies              | 783.48             | .00                 | .00          |
| <i>Mat, Supp &amp; Utilities Totals</i>  |                              | \$33,438.68        | \$30,000.00         | \$30,850.00  |
| <i>General Expense</i>                   |                              |                    |                     |              |
| 421-000                                  | Advertising                  | 260.48             | .00                 | 2,500.00     |
| 423-000                                  | Rent                         | 2,639.50           | 5,000.00            | 5,500.00     |
| 428-000                                  | Purchased Services           | 16,996.14          | 95,181.00           | 95,181.00    |
| 429-000                                  | Other General Expense        | 525.58             | .00                 | 1,500.00     |



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| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| Fund  | <b>06 - Drug &amp; Alcohol</b>   |                     |                     |                     |
| <b>EXPENSE</b>  |                                  |                     |                     |                     |
| Department <b>113 - Prevention</b>                    |                                  |                     |                     |                     |
| <i>General Expense</i>                                |                                  |                     |                     |                     |
| 429-010   | Staff Training                   | 1,500.00            | .00                 | 960.00              |
| 429-030   | Registration Fees                | 31,637.00           | 15,000.00           | 18,000.00           |
| 429-040   | Lodging & Meals                  | 1,250.24            | 5,000.00            | 1,198.00            |
| <i>General Expense Totals</i>                         |                                  | <u>\$54,808.94</u>  | <u>\$120,181.00</u> | <u>\$124,839.00</u> |
| <i>Vehicle Operating Expense</i>                      |                                  |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement | 2,691.27            | 2,000.00            | 3,823.00            |
| <i>Vehicle Operating Expense Totals</i>               |                                  | <u>\$2,691.27</u>   | <u>\$2,000.00</u>   | <u>\$3,823.00</u>   |
| <i>Capital Outlay</i>                                 |                                  |                     |                     |                     |
| 484-000   | Cap Out - Office Equip           | 10.80               | .00                 | 4,000.00            |
| <i>Capital Outlay Totals</i>                          |                                  | <u>\$10.80</u>      | <u>\$0.00</u>       | <u>\$4,000.00</u>   |
| <i>Benefits/Other Expenditure</i>                     |                                  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense            | 1,873.67            | 2,343.00            | 4,336.00            |
| 490-030   | Medical Insurance Expense        | 4,727.83            | 5,545.00            | 18,344.00           |
| 490-040   | Life Insurance Expense           | 15.87               | 18.00               | 24.00               |
| 490-050   | Unemployment Comp Expense        | 282.50              | 486.00              | 205.00              |
| 491-050   | Workmen's Comp Insurance         | 80.91               | 93.00               | 134.00              |
| <i>Benefits/Other Expenditure Totals</i>              |                                  | <u>\$6,980.78</u>   | <u>\$8,485.00</u>   | <u>\$23,043.00</u>  |
| Department <b>113 - Prevention Totals</b>             |                                  | <u>\$123,025.33</u> | <u>\$192,516.00</u> | <u>\$248,487.00</u> |
| Department <b>116 - Intervention - Student Assist</b> |                                  |                     |                     |                     |
| <i>Personnel Services</i>                             |                                  |                     |                     |                     |
| 402-000   | Wages/Leaves                     | 2,229.39            | 2,711.00            | 1,241.00            |
| 403-000   | Salaries/Wages                   | 11,111.97           | 22,990.00           | 6,137.00            |
| <i>Personnel Services Totals</i>                      |                                  | <u>\$13,341.36</u>  | <u>\$25,701.00</u>  | <u>\$7,378.00</u>   |
| <i>Mat, Supp &amp; Utilities</i>                      |                                  |                     |                     |                     |
| 410-000   | Operating Supplies               | 466.86              | 8,000.00            | 7,011.00            |
| 413-000   | Office Supplies                  | .00                 | 100.00              | 500.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>               |                                  | <u>\$466.86</u>     | <u>\$8,100.00</u>   | <u>\$7,511.00</u>   |
| <i>General Expense</i>                                |                                  |                     |                     |                     |
| 423-000   | Rent                             | 631.22              | 1,500.00            | 2,000.00            |
| 429-010   | Staff Training                   | 1,400.00            | .00                 | 2,500.00            |
| 429-030   | Registration Fees                | .00                 | 5,000.00            | 4,512.00            |
| 429-040   | Lodging & Meals                  | .00                 | 500.00              | 1,500.00            |
| <i>General Expense Totals</i>                         |                                  | <u>\$2,031.22</u>   | <u>\$7,000.00</u>   | <u>\$10,512.00</u>  |



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| Account  | Account Description                      | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC   |
|--|--|--------------------|---------------------|-------------|
| Fund   | <b>06 - Drug &amp; Alcohol</b>           |                    |                     |             |
| <b>EXPENSE</b>   |  |                    |                     |             |
| Department <b>116 - Intervention - Student Assist</b>        |  |                    |                     |             |
| <i>Vehicle Operating Expense</i>                             |  |                    |                     |             |
| 457-000  | Mileage - Employee Reimbursement         | .00                | 2,500.00            | 2,500.00    |
|  | <i>Vehicle Operating Expense Totals</i>  | \$0.00             | \$2,500.00          | \$2,500.00  |
| <i>Capital Outlay</i>  |  |                    |                     |             |
| 484-000  | Cap Out - Office Equip                   | 3.60               | 200.00              | 3,000.00    |
|  | <i>Capital Outlay Totals</i>             | \$3.60             | \$200.00            | \$3,000.00  |
| <i>Benefits/Other Expenditure</i>                            |  |                    |                     |             |
| 490-020  | Fica/Medicare Expense                    | 877.21             | 1,686.00            | 517.00      |
| 490-030  | Medical Insurance Expense                | 9,485.64           | 16,636.00           | 2,186.00    |
| 490-040  | Life Insurance Expense                   | 8.01               | 16.00               | 40.00       |
| 490-050  | Unemployment Comp Expense                | 169.50             | 291.00              | 345.00      |
| 491-050  | Workmen's Comp Insurance                 | 44.07              | 76.00               | 154.00      |
|  | <i>Benefits/Other Expenditure Totals</i> | \$10,584.43        | \$18,705.00         | \$3,242.00  |
| Department <b>116 - Intervention - Student Assist Totals</b> |  | \$26,427.47        | \$62,206.00         | \$34,143.00 |
| Department <b>118 - COP - IOP - Partial</b>                  |  |                    |                     |             |
| <i>General Expense</i>                                       |  |                    |                     |             |
| 428-010  | Purchased Svcs - Partial                 | .00                | 19,300.00           | 30,620.00   |
| 428-220  | Purch. Svcs. - IOP & COP                 | 490.00             | 49,973.00           | 55,000.00   |
|  | <i>General Expense Totals</i>            | \$490.00           | \$69,273.00         | \$85,620.00 |
| Department <b>118 - COP - IOP - Partial Totals</b>           |  | \$490.00           | \$69,273.00         | \$85,620.00 |
| Department <b>119 - Case Management</b>                      |  |                    |                     |             |
| <i>Personnel Services</i>                                    |  |                    |                     |             |
| 402-000  | Wages/Leaves                             | 5,969.04           | 5,611.00            | 7,026.00    |
| 403-000  | Salaries/Wages                           | 48,067.54          | 40,722.00           | 34,262.00   |
| 403-900  | Wages Exceed Normal Hours                | 8.33               | 12.00               | .00         |
|  | <i>Personnel Services Totals</i>         | \$54,044.91        | \$46,345.00         | \$41,288.00 |
| <i>Mat, Supp &amp; Utilities</i>                             |  |                    |                     |             |
| 410-000  | Operating Supplies                       | 3,406.33           | 5,000.00            | 5,000.00    |
| 413-000  | Office Supplies                          | 588.73             | 200.00              | 585.00      |
| 415-000  | Postage                                  | 38.28              | 100.00              | 250.00      |
|  | <i>Mat, Supp &amp; Utilities Totals</i>  | \$4,033.34         | \$5,300.00          | \$5,835.00  |
| <i>General Expense</i>                                       |  |                    |                     |             |
| 421-000  | Advertising                              | 127.72             | .00                 | 128.00      |
| 423-000  | Rent                                     | 1,759.68           | 2,500.00            | 3,500.00    |



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| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| Fund  | <b>06 - Drug &amp; Alcohol</b>   |                     |                     |                     |
| <b>EXPENSE</b>                                    |                                  |                     |                     |                     |
| Department <b>119 - Case Management</b>           |                                  |                     |                     |                     |
| <i>General Expense</i>                            |                                  |                     |                     |                     |
| 423-010   | Lease of Mach. & Equip.          | 10.46               | 30.00               | 150.00              |
| 423-020   | Lease - Pagers                   | .00                 | 500.00              | .00                 |
| 425-161   | Lab Fees - Blood, Drug, Etc      | 68,374.58           | 40,000.00           | 46,582.00           |
| 428-000   | Purchased Services               | 6,558.99            | 10,000.00           | 11,581.00           |
| 429-000   | Other General Expense            | .00                 | 150.00              | 200.00              |
| 429-030   | Registration Fees                | 399.00              | 1,000.00            | 2,000.00            |
| 429-040   | Lodging & Meals                  | 27.56               | 500.00              | 1,000.00            |
| <i>General Expense Totals</i>                     |                                  | <b>\$77,257.99</b>  | <b>\$54,680.00</b>  | <b>\$65,141.00</b>  |
| <i>Communication Expense</i>                      |                                  |                     |                     |                     |
| 430-000   | Telephone                        | 360.17              | 100.00              | 500.00              |
| <i>Communication Expense Totals</i>               |                                  | <b>\$360.17</b>     | <b>\$100.00</b>     | <b>\$500.00</b>     |
| <i>Vehicle Operating Expense</i>                  |                                  |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement | 228.36              | 1,000.00            | 750.00              |
| <i>Vehicle Operating Expense Totals</i>           |                                  | <b>\$228.36</b>     | <b>\$1,000.00</b>   | <b>\$750.00</b>     |
| <i>Capital Outlay</i>                             |                                  |                     |                     |                     |
| 484-000   | Cap Out - Office Equip           | 1,300.34            | .00                 | 4,000.00            |
| <i>Capital Outlay Totals</i>                      |                                  | <b>\$1,300.34</b>   | <b>\$0.00</b>       | <b>\$4,000.00</b>   |
| <i>Benefits/Other Expenditure</i>                 |                                  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense            | 4,029.38            | 3,408.00            | 2,890.00            |
| 490-030   | Medical Insurance Expense        | 6,039.17            | 5,545.00            | 1,759.00            |
| 490-040   | Life Insurance Expense           | 25.86               | 21.00               | 27.00               |
| 490-050   | Unemployment Comp Expense        | 452.00              | 388.00              | 230.00              |
| 491-050   | Workmen's Comp Insurance         | 171.77              | 710.00              | 107.00              |
| 491-120   | Crime Insurance                  | 81.00               | 32.00               | 81.00               |
| <i>Benefits/Other Expenditure Totals</i>          |                                  | <b>\$10,799.18</b>  | <b>\$10,104.00</b>  | <b>\$5,094.00</b>   |
| Department <b>119 - Case Management Totals</b>    |                                  | <b>\$148,024.29</b> | <b>\$117,529.00</b> | <b>\$122,608.00</b> |
| Department <b>120 - Purchased Services</b>        |                                  |                     |                     |                     |
| <i>General Expense</i>                            |                                  |                     |                     |                     |
| 428-020   | Purch. Svcs - Inpatient Non Hosp | 21,369.00           | 92,947.00           | 100,000.00          |
| 428-030   | Purch. Svcs. - Detox Non Hosp    | 5,085.00            | 20,000.00           | 40,000.00           |
| 428-102   | Purch. Svcs. - Halfway House     | .00                 | .00                 | 20,000.00           |
| <i>General Expense Totals</i>                     |                                  | <b>\$26,454.00</b>  | <b>\$112,947.00</b> | <b>\$160,000.00</b> |
| Department <b>120 - Purchased Services Totals</b> |                                  | <b>\$26,454.00</b>  | <b>\$112,947.00</b> | <b>\$160,000.00</b> |



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| Account                                  | Account Description  | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|--|--------------------|---------------------|--------------|
| Fund 06 - Drug & Alcohol                 |  |                    |                     |              |
|  | <b>EXPENSE TOTALS</b>  | \$465,056.51       | \$796,898.00        | \$920,671.00 |
| Fund 06 - Drug & Alcohol Totals          |  |                    |                     |              |
|  | <b>REVENUE TOTALS</b>  | \$759,837.05       | \$796,898.00        | \$920,671.00 |
|  | <b>EXPENSE TOTALS</b>  | \$465,056.51       | \$796,898.00        | \$920,671.00 |
| Fund 06 - Drug & Alcohol Totals          |  | \$294,780.54       | \$0.00              | \$0.00       |
| Fund 07 - Mental Health/Int Disabilities |  |                    |                     |              |
|  | <b>REVENUE</b>   |                    |                     |              |
| Department 000 - Revenue                 |  |                    |                     |              |
|  | <i>Revenue From Money, Equip &amp; Property</i>                  |                    |                     |              |
| 350-060                                  | Interest-Concen  | 2,010.04           | 1,500.00            | 2,600.00     |
| 350-100                                  | Interest-Pligt   | 54.42              | 5,500.00            | 500.00       |
| 350-102                                  | Interest-ID Waiver Pligt Reg                                     | 5.55               | 4,000.00            | 50.00        |
| 350-127                                  | Interest PLGIT Prime   | 227.09             | .00                 | .00          |
| 350-128                                  | Interest-Pligt Plus IR Waiver                                    | 22.93              | 3,500.00            | 500.00       |
| 350-129                                  | Interest-Pligt Plus  | .62                | 85.00               | 10.00        |
| 350-190                                  | Interest-Super Municipal   | .27                | 5.00                | .00          |
| 350-191                                  | Interest-Super Municipal Waiver                                  | 24.64              | 100.00              | 50.00        |
|  | <i>Revenue From Money, Equip &amp; Property Totals</i>           | \$2,345.56         | \$14,690.00         | \$3,710.00   |
|  | <i>Grants &amp; Gifts</i>  |                    |                     |              |
| 361-156                                  | Caseworker Outreach Program                                      | 39,000.00          | .00                 | 36,000.00    |
| 361-209                                  | Nat'l Suicide Prev. Lifeline 988 Planning Initiative CFDA 93.243 | 2,000.00           | .00                 | .00          |
| 361-210                                  | MH Community Serv St App 10248                                   | 2,983,601.96       | 2,515,700.00        | 2,758,700.00 |
| 361-211                                  | MH Behavioral Health Serv App 10262                              | 123,047.00         | 125,902.00          | 125,902.00   |
| 361-213                                  | MH SSBG Fed App 70135 CFDA 93.667                                | 30,994.00          | 31,713.00           | 31,713.00    |
| 361-214                                  | MH CMHSBG Fed App 70167 - CFDA 93.958                            | 115,142.00         | 110,000.00          | 93,542.00    |
| 361-215                                  | MH MA Init Admin Fed App 70127 CFDA 93.778                       | 79,131.00          | 20,000.00           | 28,000.00    |
| 361-216                                  | MH MPP Fed App 70121 CFDA 93.558                                 | .00                | .00                 | 95,000.00    |
| 361-219                                  | EI Adm St App 10235  | 34,951.00          | 34,951.00           | 34,951.00    |
| 361-220                                  | ID Comm Base-Maint St App 10255                                  | 976,492.14         | 566,574.00          | 605,767.00   |
| 361-221                                  | EI Base-Maint St App 10235                                       | 570,289.00         | 535,681.00          | 625,374.00   |
| 361-222                                  | ID Comm Base-Pennhurst St App 10255                              | .00                | 24,469.00           | .00          |
| 361-223                                  | ID SSBG Fed App 70177 CFDA 93.667                                | 30,823.00          | 33,073.00           | 33,073.00    |
| 361-224                                  | EI Dis Ed App 70170 Fed CFDA 84.181                              | 7,917.00           | 7,917.00            | 7,917.00     |





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| Account  | Account Description                         | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|--|---|--------------------|---------------------|----------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>  |   |                    |                     |                |
| <b>REVENUE</b>                                   |   |                    |                     |                |
| Department <b>000 - Revenue</b>                  |   |                    |                     |                |
| <i>Grants &amp; Gifts</i>                        |   |                    |                     |                |
| 361-226  | TSM/Sco Wvr Adm Fed App 70175 CFDA 93.778   | 31,476.00          | 2,585.00            | 42,660.00      |
| 361-227  | ID Comm Base-SCO St App 10255               | .00                | 50,715.00           | 50,715.00      |
| 361-228  | ID Comm Base-TSM/SCO Adm St App 10255       | .00                | 2,585.00            | .00            |
| 361-229  | EI Training St App 10235                    | 4,819.00           | 4,819.00            | 4,819.00       |
| 361-231  | ID Waiver Adm St App 10255                  | .00                | 157,164.00          | 149,172.00     |
| 361-232  | EI Waiver Adm ITF St App 10235              | 36,451.00          | 36,451.00           | 36,451.00      |
| 361-241  | ID Waiver Adm Fed App 70175 CFDA 93.778     | 36,645.00          | 157,164.00          | 124,612.00     |
| 361-242  | EI Waiver Adm ITF Fed App 70184 CFDA 93.778 | 10,714.00          | 36,451.00           | 47,115.00      |
| 361-252  | TSM/SCO Med Asst Fed CFDA 93.778            | 808,370.88         | 1,069,914.00        | 1,140,857.00   |
| 361-253  | EI Med Asst Fed CFDA 93.778                 | 86,345.78          | 95,654.00           | 133,032.00     |
| <i>Grants &amp; Gifts Totals</i>                 |   | \$6,008,209.76     | \$5,619,482.00      | \$6,205,372.00 |
| <i>Depart Charges &amp; Reimbursement</i>        |   |                    |                     |                |
| 372-251  | ICM Case Management Fees (St Med Asst)      | 302,742.00         | 432,096.00          | 519,000.00     |
| <i>Depart Charges &amp; Reimbursement Totals</i> |   | \$302,742.00       | \$432,096.00        | \$519,000.00   |
| <i>Other Receipts</i>                            |   |                    |                     |                |
| 389-100  | MH Misc Revenue                             | 21,349.51          | .00                 | 35,000.00      |
| 389-201  | Misc. Revenue-ID-SCO                        | 1,677.02           | .00                 | .00            |
| 389-300  | EI Misc . Revenue                           | 30.08              | .00                 | .00            |
| <i>Other Receipts Totals</i>                     |   | \$23,056.61        | \$0.00              | \$35,000.00    |
| <i>Transfers from Other Funds</i>                |   |                    |                     |                |
| 390-100  | Sullivan County Share - MH                  | (31.81)            | 13,106.00           | 11,955.00      |
| 390-101  | Sullivan County Share - ID                  | .00                | 3,980.00            | 3,289.00       |
| 390-102  | Sullivan County Share - EI                  | .00                | 6,025.00            | 6,254.00       |
| 398-010  | Transfer From General Fund                  | .00                | 131,390.00          | 143,441.00     |
| 398-011  | Transfer From General Fund - ID             | .00                | 39,905.00           | 39,853.00      |
| 398-012  | Transfer From General Fund - EI             | .00                | 57,758.00           | 60,992.00      |
| <i>Transfers from Other Funds Totals</i>         |   | (\$31.81)          | \$252,164.00        | \$265,784.00   |
| Department <b>000 - Revenue Totals</b>           |   | \$6,336,322.12     | \$6,318,432.00      | \$7,028,866.00 |
| <b>REVENUE TOTALS</b>                            |   | \$6,336,322.12     | \$6,318,432.00      | \$7,028,866.00 |



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| Account  | Account Description                        | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|--|--|--------------------|---------------------|--------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>      |  |                    |                     |                    |
| <b>EXPENSE</b>                                       |  |                    |                     |                    |
| Department <b>201 - Mental Health Administration</b> |  |                    |                     |                    |
| <i>Personnel Services</i>                            |  |                    |                     |                    |
| 402-000  | Wages/Leaves                               | 7,269.50           | .00                 | 7,500.00           |
| 403-000  | Salaries/Wages                             | 38,106.30          | .00                 | 86,179.00          |
| <i>Personnel Services Totals</i>                     |  | <b>\$45,375.80</b> | <b>\$0.00</b>       | <b>\$93,679.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                     |  |                    |                     |                    |
| 410-000  | Operating Supplies                         | 47.44              | 1,000.00            | 500.00             |
| 413-000  | Office Supplies                            | 1,867.97           | 2,500.00            | 2,500.00           |
| 414-000  | Subscriptions & Periodicals                | 15.80              | 20.00               | 20.00              |
| 415-000  | Postage                                    | 132.91             | 750.00              | 500.00             |
| <i>Mat, Supp &amp; Utilities Totals</i>              |  | <b>\$2,064.12</b>  | <b>\$4,270.00</b>   | <b>\$3,520.00</b>  |
| <i>General Expense</i>                               |  |                    |                     |                    |
| 421-000  | Advertising                                | 449.43             | 300.00              | 450.00             |
| 422-000  | Printing & Duplication                     | 231.84             | 250.00              | 350.00             |
| 422-001  | Copier Lease                               | 507.12             | 800.00              | 800.00             |
| 423-000  | Rent                                       | .00                | 2,300.00            | .00                |
| 423-010  | Lease of Mach. & Equip.                    | 39.36              | 25.00               | 35.00              |
| 425-010  | Prof. Svcs. Legal                          | .00                | 250.00              | .00                |
| 425-030  | Mgmt. Consulting Svcs.                     | 27,000.00          | 26,000.00           | 27,000.00          |
| 425-040  | Actuarial Fees Retirement                  | .00                | 1,500.00            | .00                |
| 425-050  | Computer Services                          | .00                | 250.00              | .00                |
| 426-000  | Dues                                       | 2,699.50           | 2,500.00            | 2,700.00           |
| 428-002  | Recruitment & Retention                    | .00                | 500.00              | .00                |
| 429-000  | Other General Expense                      | 469.16             | 1,000.00            | 1,000.00           |
| 429-010  | Staff Training                             | .00                | 2,000.00            | .00                |
| 429-030  | Registration Fees                          | .00                | 100.00              | 100.00             |
| 429-032  | Administrator - Lodging & Meals            | 298.49             | .00                 | .00                |
| 429-034  | Administrator - Registration               | 340.00             | .00                 | .00                |
| 429-035  | Administrator - Other General Expense      | 98.50              | .00                 | .00                |
| 429-036  | Asst Administrator - Lodging & Meals       | 135.60             | .00                 | .00                |
| 429-038  | Asst Administrator - Registration          | 340.00             | .00                 | .00                |
| 429-039  | Asst Administrator - Other General Expense | 111.23             | .00                 | .00                |
| 429-040  | Lodging & Meals                            | 219.45             | 1,000.00            | 600.00             |



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| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>             |                                  |                     |                     |                     |
| <b>EXPENSE</b>  |                                  |                     |                     |                     |
| Department <b>201 - Mental Health Administration</b>        |                                  |                     |                     |                     |
| General Expense   |                                  |                     |                     |                     |
| 429-400   | Indirect Costs                   | 26,502.50           | 15,000.00           | 27,500.00           |
| <i>General Expense Totals</i>                               |                                  | <b>\$59,442.18</b>  | <b>\$53,775.00</b>  | <b>\$60,535.00</b>  |
| <i>Communication Expense</i>                                |                                  |                     |                     |                     |
| 430-000   | Telephone                        | 562.32              | 1,000.00            | 750.00              |
| 430-150   | Video-Audio Conference Expense   | 519.80              | 300.00              | 700.00              |
| <i>Communication Expense Totals</i>                         |                                  | <b>\$1,082.12</b>   | <b>\$1,300.00</b>   | <b>\$1,450.00</b>   |
| <i>Maintenance &amp; Repair</i>                             |                                  |                     |                     |                     |
| 443-000   | Maintenance Agreements           | .00                 | 600.00              | 500.00              |
| <i>Maintenance &amp; Repair Totals</i>                      |                                  | <b>\$0.00</b>       | <b>\$600.00</b>     | <b>\$500.00</b>     |
| <i>Vehicle Operating Expense</i>                            |                                  |                     |                     |                     |
| 423-060   | Vehicle Lease                    | 52.05               | 2,500.00            | 750.00              |
| 450-000   | Gas, Oil & Grease                | .88                 | 150.00              | 75.00               |
| 452-000   | Other Auto Repairs & Parts       | 23.46               | 500.00              | 25.00               |
| 457-000   | Mileage - Employee Reimbursement | 72.87               | 750.00              | 750.00              |
| 458-000   | Automobile Insurance             | .46                 | 250.00              | 50.00               |
| <i>Vehicle Operating Expense Totals</i>                     |                                  | <b>\$149.72</b>     | <b>\$4,150.00</b>   | <b>\$1,650.00</b>   |
| <i>Capital Outlay</i>                                       |                                  |                     |                     |                     |
| 484-000   | Cap Out - Office Equip           | .00                 | 2,000.00            | 2,000.00            |
| <i>Capital Outlay Totals</i>                                |                                  | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   |
| <i>Benefits/Other Expenditure</i>                           |                                  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense            | 3,399.51            | .00                 | 6,558.00            |
| 490-030   | Medical Insurance Expense        | 18,839.88           | .00                 | 38,265.00           |
| 490-040   | Life Insurance Expense           | 21.90               | .00                 | 50.00               |
| 490-050   | Unemployment Comp Expense        | 484.99              | .00                 | 429.00              |
| 490-100   | Accrued Vacation Expense         | .00                 | 4,000.00            | 15,000.00           |
| 491-010   | Fire & Ext. Insurance            | .00                 | 2,000.00            | .00                 |
| 491-030   | General Liability Insurance      | 2,609.00            | 2,619.00            | 2,700.00            |
| 491-032   | Public Official Liability        | 1,010.00            | 1,075.00            | 1,075.00            |
| 491-050   | Workmen's Comp Insurance         | 114.55              | .00                 | 126.00              |
| 494-598   | BCHS Administration              | 20,449.46           | 25,227.00           | 27,496.00           |
| <i>Benefits/Other Expenditure Totals</i>                    |                                  | <b>\$46,929.29</b>  | <b>\$34,921.00</b>  | <b>\$91,699.00</b>  |
| Department <b>201 - Mental Health Administration Totals</b> |                                  | <b>\$155,043.23</b> | <b>\$101,016.00</b> | <b>\$255,033.00</b> |



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| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC          |
|---|----------------------------------|---------------------|---------------------|--------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b> |                                  |                     |                     |                    |
| <b>EXPENSE</b>                                  |                                  |                     |                     |                    |
| Department <b>202 - MH Base Service Unit</b>    |                                  |                     |                     |                    |
| <i>Personnel Services</i>                       |                                  |                     |                     |                    |
| 402-000   | Wages/Leaves                     | 19,858.50           | 37,472.00           | 15,000.00          |
| 403-000   | Salaries/Wages                   | 93,699.87           | 166,817.00          | 69,819.00          |
| 403-900   | Wages Exceed Normal Hours        | 565.76              | 889.00              | 500.00             |
| <i>Personnel Services Totals</i>                |                                  | <b>\$114,124.13</b> | <b>\$205,178.00</b> | <b>\$85,319.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                |                                  |                     |                     |                    |
| 413-000   | Office Supplies                  | 80.98               | 1,500.00            | 1,500.00           |
| <i>Mat, Supp &amp; Utilities Totals</i>         |                                  | <b>\$80.98</b>      | <b>\$1,500.00</b>   | <b>\$1,500.00</b>  |
| <i>General Expense</i>                          |                                  |                     |                     |                    |
| 423-000   | Rent                             | 7,807.51            | 12,750.00           | 11,500.00          |
| 425-040   | Actuarial Fees Retirement        | .00                 | 1,320.00            | 1,350.00           |
| 426-000   | Dues                             | 229.50              | 750.00              | 250.00             |
| 428-000   | Purchased Services               | .00                 | 500.00              | 500.00             |
| 429-000   | Other General Expense            | 1,418.29            | 9,247.00            | 2,500.00           |
| 429-010   | Staff Training                   | 20.00               | 500.00              | 500.00             |
| 429-030   | Registration Fees                | 343.36              | 500.00              | 500.00             |
| 429-040   | Lodging & Meals                  | 453.00              | 500.00              | 500.00             |
| <i>General Expense Totals</i>                   |                                  | <b>\$10,271.66</b>  | <b>\$26,067.00</b>  | <b>\$17,600.00</b> |
| <i>Communication Expense</i>                    |                                  |                     |                     |                    |
| 430-000   | Telephone                        | 3,847.57            | 2,400.00            | 6,000.00           |
| <i>Communication Expense Totals</i>             |                                  | <b>\$3,847.57</b>   | <b>\$2,400.00</b>   | <b>\$6,000.00</b>  |
| <i>Vehicle Operating Expense</i>                |                                  |                     |                     |                    |
| 423-060   | Vehicle Lease                    | 465.55              | 300.00              | 500.00             |
| 450-000   | Gas, Oil & Grease                | 225.71              | 83.00               | 275.00             |
| 452-000   | Other Auto Repairs & Parts       | 66.73               | 50.00               | 200.00             |
| 457-000   | Mileage - Employee Reimbursement | 862.13              | 1,000.00            | 1,250.00           |
| 458-000   | Automobile Insurance             | 97.66               | 23.00               | 135.00             |
| <i>Vehicle Operating Expense Totals</i>         |                                  | <b>\$1,717.78</b>   | <b>\$1,456.00</b>   | <b>\$2,360.00</b>  |
| <i>Capital Outlay</i>                           |                                  |                     |                     |                    |
| 484-000   | Cap Out - Office Equip           | 134.40              | 2,500.00            | 3,500.00           |
| <i>Capital Outlay Totals</i>                    |                                  | <b>\$134.40</b>     | <b>\$2,500.00</b>   | <b>\$3,500.00</b>  |
| <i>Benefits/Other Expenditure</i>               |                                  |                     |                     |                    |
| 490-010   | Retirement Contribution          | .00                 | 3,460.00            | 3,480.00           |
| 490-020   | Fica/Medicare Expense            | 8,422.10            | 15,199.00           | 5,937.00           |



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| Account   | Account Description       | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|---------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>     |                           |                     |                     |                     |
| <b>EXPENSE</b>                                      |                           |                     |                     |                     |
| Department <b>202 - MH Base Service Unit</b>        |                           |                     |                     |                     |
| <i>Benefits/Other Expenditure</i>                   |                           |                     |                     |                     |
| 490-030   | Medical Insurance Expense | 43,159.40           | 75,777.00           | 31,701.00           |
| 490-040   | Life Insurance Expense    | 52.60               | 96.00               | 38.00               |
| 490-050   | Unemployment Comp Expense | 572.35              | 1,794.00            | 325.00              |
| 491-050   | Workmen's Comp Insurance  | 354.96              | 564.00              | 198.00              |
| 491-120   | Crime Insurance           | 433.00              | 134.00              | 433.00              |
| 494-598   | BCHS Administration       | 21,706.38           | 28,316.00           | 45,376.00           |
| <i>Benefits/Other Expenditure Totals</i>            |                           | <b>\$74,700.79</b>  | <b>\$125,340.00</b> | <b>\$87,488.00</b>  |
| Department <b>202 - MH Base Service Unit Totals</b> |                           | <b>\$204,877.31</b> | <b>\$364,441.00</b> | <b>\$203,767.00</b> |
| Department <b>203 - MH CASSP</b>                    |                           |                     |                     |                     |
| <i>Personnel Services</i>                           |                           |                     |                     |                     |
| 402-000   | Wages/Leaves              | 8,181.86            | 6,694.00            | 10,464.00           |
| 403-000   | Salaries/Wages            | 49,451.46           | 67,646.00           | 80,057.00           |
| 403-900   | Wages Exceed Normal Hours | 312.81              | 150.00              | 426.00              |
| <i>Personnel Services Totals</i>                    |                           | <b>\$57,946.13</b>  | <b>\$74,490.00</b>  | <b>\$90,947.00</b>  |
| <i>Mat, Supp &amp; Utilities</i>                    |                           |                     |                     |                     |
| 413-000   | Office Supplies           | 3,230.95            | 500.00              | 1,500.00            |
| 415-000   | Postage                   | 30.18               | 500.00              | 200.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>             |                           | <b>\$3,261.13</b>   | <b>\$1,000.00</b>   | <b>\$1,700.00</b>   |
| <i>General Expense</i>                              |                           |                     |                     |                     |
| 421-000   | Advertising               | .00                 | 400.00              | .00                 |
| 423-000   | Rent                      | 3,437.72            | 3,500.00            | 5,000.00            |
| 423-010   | Lease of Mach. & Equip.   | 45.57               | 125.00              | 100.00              |
| 425-040   | Actuarial Fees Retirement | .00                 | 450.00              | 450.00              |
| 426-000   | Dues                      | 80.17               | 385.00              | 100.00              |
| 429-000   | Other General Expense     | 216.91              | 9,000.00            | 500.00              |
| 429-010   | Staff Training            | 2,517.50            | 500.00              | 1,750.00            |
| 429-030   | Registration Fees         | 14.29               | 350.00              | 250.00              |
| 429-040   | Lodging & Meals           | 30.42               | 300.00              | 250.00              |
| 429-400   | Indirect Costs            | 9,257.72            | 6,000.00            | 10,000.00           |
| <i>General Expense Totals</i>                       |                           | <b>\$15,600.30</b>  | <b>\$21,010.00</b>  | <b>\$18,400.00</b>  |
| <i>Communication Expense</i>                        |                           |                     |                     |                     |
| 430-000   | Telephone                 | 1,878.11            | 1,150.00            | 2,500.00            |



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| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>      |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                       |                                  |                     |                     |                     |
| Department <b>203 - MH CASSP</b>                     |                                  |                     |                     |                     |
| <i>Communication Expense</i>                         |                                  |                     |                     |                     |
| <i>Communication Expense Totals</i>                  |                                  | \$1,878.11          | \$1,150.00          | \$2,500.00          |
| <i>Vehicle Operating Expense</i>                     |                                  |                     |                     |                     |
| 423-060  | Vehicle Lease                    | 1,076.42            | 135.00              | 1,500.00            |
| 450-000  | Gas, Oil & Grease                | 19.57               | 192.00              | 150.00              |
| 452-000  | Other Auto Repairs & Parts       | 9.90                | 120.00              | 75.00               |
| 457-000  | Mileage - Employee Reimbursement | 64.53               | 150.00              | 400.00              |
| 458-000  | Automobile Insurance             | 7.86                | 15.00               | 20.00               |
| <i>Vehicle Operating Expense Totals</i>              |                                  | \$1,178.28          | \$612.00            | \$2,145.00          |
| <i>Capital Outlay</i>                                |                                  |                     |                     |                     |
| 484-000  | Cap Out - Office Equip           | 43.90               | 500.00              | 500.00              |
| <i>Capital Outlay Totals</i>                         |                                  | \$43.90             | \$500.00            | \$500.00            |
| <i>Benefits/Other Expenditure</i>                    |                                  |                     |                     |                     |
| 490-010  | Retirement Contribution          | .00                 | 1,180.00            | 1,165.00            |
| 490-020  | Fica/Medicare Expense            | 4,292.32            | 5,450.00            | 6,337.00            |
| 490-030  | Medical Insurance Expense        | 14,778.50           | 20,826.00           | 22,657.00           |
| 490-040  | Life Insurance Expense           | 28.34               | 35.00               | 48.00               |
| 490-050  | Unemployment Comp Expense        | 463.52              | 569.00              | 420.00              |
| 491-050  | Workmen's Comp Insurance         | 182.57              | 216.00              | 249.00              |
| 494-598  | BCHS Administration              | 8,673.69            | 8,362.00            | 13,993.00           |
| <i>Benefits/Other Expenditure Totals</i>             |                                  | \$28,418.94         | \$36,638.00         | \$44,869.00         |
| <b>Department 203 - MH CASSP Totals</b>              |                                  | <b>\$108,326.79</b> | <b>\$135,400.00</b> | <b>\$161,061.00</b> |
| Department <b>204 - MH Intensive Case Management</b> |                                  |                     |                     |                     |
| <i>Personnel Services</i>                            |                                  |                     |                     |                     |
| 402-000  | Wages/Leaves                     | 27,590.09           | 23,990.00           | 34,140.00           |
| 403-000  | Salaries/Wages                   | 177,338.11          | 187,021.00          | 316,641.00          |
| 403-900  | Wages Exceed Normal Hours        | 392.71              | 61.00               | 357.00              |
| <i>Personnel Services Totals</i>                     |                                  | \$205,320.91        | \$211,072.00        | \$351,138.00        |
| <i>Mat, Supp &amp; Utilities</i>                     |                                  |                     |                     |                     |
| 410-800  | Pandemic Preventive Supplies     | 251.04              | 200.00              | .00                 |
| 413-000  | Office Supplies                  | 2,187.63            | 1,850.00            | 2,200.00            |
| 415-000  | Postage                          | 221.33              | 250.00              | 350.00              |



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| Account  | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC   |
|--|----------------------------------|--------------------|---------------------|-------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>      |                                  |                    |                     |             |
| <b>EXPENSE</b>                                       |                                  |                    |                     |             |
| Department <b>204 - MH Intensive Case Management</b> |                                  |                    |                     |             |
| <i>Mat, Supp &amp; Utilities</i>                     |                                  |                    |                     |             |
| <i>Mat, Supp &amp; Utilities Totals</i>              |                                  | \$2,660.00         | \$2,300.00          | \$2,550.00  |
| <i>General Expense</i>                               |                                  |                    |                     |             |
| 421-000  | Advertising                      | 715.73             | 500.00              | 200.00      |
| 423-000  | Rent                             | 9,290.26           | 16,000.00           | 13,250.00   |
| 423-010  | Lease of Mach. & Equip.          | 101.92             | 13.00               | 145.00      |
| 425-040  | Actuarial Fees Retirement        | .00                | 2,410.00            | 4,250.00    |
| 425-050  | Computer Services                | .00                | 250.00              | 250.00      |
| 429-000  | Other General Expense            | 1,556.58           | 2,000.00            | 2,000.00    |
| 429-010  | Staff Training                   | 120.00             | 1,000.00            | 750.00      |
| 429-030  | Registration Fees                | 173.63             | 250.00              | 250.00      |
| 429-040  | Lodging & Meals                  | 75.00              | 350.00              | 350.00      |
| 429-400  | Indirect Costs                   | 23,416.60          | 20,000.00           | 24,500.00   |
| <i>General Expense Totals</i>                        |                                  | \$35,449.72        | \$42,773.00         | \$45,945.00 |
| <i>Communication Expense</i>                         |                                  |                    |                     |             |
| 430-000  | Telephone                        | 2,906.52           | 3,000.00            | 3,450.00    |
| <i>Communication Expense Totals</i>                  |                                  | \$2,906.52         | \$3,000.00          | \$3,450.00  |
| <i>Vehicle Operating Expense</i>                     |                                  |                    |                     |             |
| 423-060  | Vehicle Lease                    | 3,934.94           | 5,500.00            | 9,750.00    |
| 450-000  | Gas, Oil & Grease                | 1,496.71           | 1,000.00            | 2,000.00    |
| 452-000  | Other Auto Repairs & Parts       | 1,717.25           | 1,000.00            | 1,400.00    |
| 457-000  | Mileage - Employee Reimbursement | 6,095.19           | 4,000.00            | 7,500.00    |
| 458-000  | Automobile Insurance             | 689.03             | 400.00              | 1,200.00    |
| <i>Vehicle Operating Expense Totals</i>              |                                  | \$13,933.12        | \$11,900.00         | \$21,850.00 |
| <i>Capital Outlay</i>                                |                                  |                    |                     |             |
| 484-000  | Cap Out - Office Equip           | 11,631.41          | 2,000.00            | 2,500.00    |
| <i>Capital Outlay Totals</i>                         |                                  | \$11,631.41        | \$2,000.00          | \$2,500.00  |
| <i>Benefits/Other Expenditure</i>                    |                                  |                    |                     |             |
| 490-010  | Retirement Contribution          | .00                | 6,315.00            | 10,975.00   |
| 490-020  | Fica/Medicare Expense            | 14,419.95          | 14,706.00           | 24,555.00   |
| 490-030  | Medical Insurance Expense        | 103,624.84         | 99,737.00           | 146,011.00  |
| 490-040  | Life Insurance Expense           | 103.04             | 104.00              | 190.00      |



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| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>      |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                       |                                  |                     |                     |                     |
| Department <b>204 - MH Intensive Case Management</b> |                                  |                     |                     |                     |
| <i>Benefits/Other Expenditure</i>                    |                                  |                     |                     |                     |
| 490-050  | Unemployment Comp Expense        | 1,364.29            | 2,125.00            | 1,660.00            |
| 490-060  | Tuition Reimbursement            | .00                 | 2,500.00            | .00                 |
| 491-050  | Workmen's Comp Insurance         | 644.11              | 616.00              | 918.00              |
| 494-598  | BCHS Administration              | 16,523.44           | 32,948.00           | 28,945.00           |
| <i>Benefits/Other Expenditure Totals</i>             |                                  | <b>\$136,679.67</b> | <b>\$159,051.00</b> | <b>\$213,254.00</b> |
| Department <b>204 - MH Intensive Case Management</b> |                                  | <b>\$408,581.35</b> | <b>\$432,096.00</b> | <b>\$640,687.00</b> |
| Totals   |                                  |                     |                     |                     |
| Department <b>205 - MH Outpatient</b>                |                                  |                     |                     |                     |
| <i>General Expense</i>                               |                                  |                     |                     |                     |
| 425-160  | Prof. Svcs - Medical             | .00                 | 1,000.00            | 1,000.00            |
| 428-320  | Purchased Services               | 3,418.60            | 5,001.00            | 4,000.00            |
| <i>General Expense Totals</i>                        |                                  | <b>\$3,418.60</b>   | <b>\$6,001.00</b>   | <b>\$5,000.00</b>   |
| Department <b>205 - MH Outpatient</b> Totals         |                                  | <b>\$3,418.60</b>   | <b>\$6,001.00</b>   | <b>\$5,000.00</b>   |
| Department <b>206 - MH Emergency Services</b>        |                                  |                     |                     |                     |
| <i>Personnel Services</i>                            |                                  |                     |                     |                     |
| 403-100  | Wages - Legal Delegate Fees      | 3,655.00            | 4,500.00            | 4,500.00            |
| <i>Personnel Services Totals</i>                     |                                  | <b>\$3,655.00</b>   | <b>\$4,500.00</b>   | <b>\$4,500.00</b>   |
| <i>General Expense</i>                               |                                  |                     |                     |                     |
| 425-010  | Prof. Svcs. Legal                | 6,062.00            | 10,002.00           | 10,000.00           |
| 429-000  | Other General Expense            | .00                 | 150.00              | .00                 |
| <i>General Expense Totals</i>                        |                                  | <b>\$6,062.00</b>   | <b>\$10,152.00</b>  | <b>\$10,000.00</b>  |
| <i>Vehicle Operating Expense</i>                     |                                  |                     |                     |                     |
| 457-000  | Mileage - Employee Reimbursement | 198.06              | 100.00              | 300.00              |
| <i>Vehicle Operating Expense Totals</i>              |                                  | <b>\$198.06</b>     | <b>\$100.00</b>     | <b>\$300.00</b>     |
| <i>Benefits/Other Expenditure</i>                    |                                  |                     |                     |                     |
| 490-020  | Fica/Medicare Expense            | 265.68              | 306.00              | 312.00              |
| 490-040  | Life Insurance Expense           | 1.53                | 2.00                | 2.00                |
| 490-050  | Unemployment Comp Expense        | 20.46               | 43.00               | 30.00               |
| 491-050  | Workmen's Comp Insurance         | 11.26               | 14.00               | 13.00               |
| <i>Benefits/Other Expenditure Totals</i>             |                                  | <b>\$298.93</b>     | <b>\$365.00</b>     | <b>\$357.00</b>     |
| Department <b>206 - MH Emergency Services</b> Totals |                                  | <b>\$10,213.99</b>  | <b>\$15,117.00</b>  | <b>\$15,157.00</b>  |
| Department <b>207 - MH Day Treatment</b>             |                                  |                     |                     |                     |
| <i>General Expense</i>                               |                                  |                     |                     |                     |
| 428-357  | Client Income - RPH              | .00                 | 5,000.00            | 3,000.00            |





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|---|-----------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b> |                             |                     |                     |                     |
| <b>EXPENSE</b>                                  |                             |                     |                     |                     |
| Department <b>207 - MH Day Treatment</b>        |                             |                     |                     |                     |
| <i>General Expense</i>                          |                             |                     |                     |                     |
| 428-600   | Partial - Robert Packer     | .00                 | 5,000.00            | 3,000.00            |
| <i>General Expense Totals</i>                   |                             | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$6,000.00</b>   |
| Department <b>207 - MH Day Treatment Totals</b> |                             | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$6,000.00</b>   |
| Department <b>208 - MH SAP</b>                  |                             |                     |                     |                     |
| <i>Personnel Services</i>                       |                             |                     |                     |                     |
| 402-000   | Wages/Leaves                | 17,815.09           | 4,692.00            | 18,890.00           |
| 403-000   | Salaries/Wages              | 105,392.85          | 61,111.00           | 191,919.00          |
| 403-900   | Wages Exceed Normal Hours   | 249.55              | 11.00               | 122.00              |
| <i>Personnel Services Totals</i>                |                             | <b>\$123,457.49</b> | <b>\$65,814.00</b>  | <b>\$210,931.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                |                             |                     |                     |                     |
| 413-000   | Office Supplies             | 47.30               | 200.00              | 200.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>         |                             | <b>\$47.30</b>      | <b>\$200.00</b>     | <b>\$200.00</b>     |
| <i>General Expense</i>                          |                             |                     |                     |                     |
| 421-000   | Advertising                 | .00                 | .00                 | 50.00               |
| 423-000   | Rent                        | 5,517.97            | 1,000.00            | 5,000.00            |
| 426-000   | Dues                        | 80.17               | .00                 | 100.00              |
| 428-018   | Caseworker Outreach Program | 1,871.23            | .00                 | 1,250.00            |
| 428-302   | Purchased Svcs - SAP        | (1,000.00)          | 45,465.00           | 2,000.00            |
| 429-000   | Other General Expense       | 49,384.81           | 15,000.00           | 13,000.00           |
| 429-010   | Staff Training              | 115.00              | 2,500.00            | 1,250.00            |
| 429-030   | Registration Fees           | 129.29              | 800.00              | 500.00              |
| 429-040   | Lodging & Meals             | .00                 | 300.00              | 300.00              |
| 429-400   | Indirect Costs              | 9,257.73            | 6,000.00            | 10,000.00           |
| <i>General Expense Totals</i>                   |                             | <b>\$65,356.20</b>  | <b>\$71,065.00</b>  | <b>\$33,450.00</b>  |
| <i>Communication Expense</i>                    |                             |                     |                     |                     |
| 430-000   | Telephone                   | 2,305.51            | 150.00              | 1,250.00            |
| <i>Communication Expense Totals</i>             |                             | <b>\$2,305.51</b>   | <b>\$150.00</b>     | <b>\$1,250.00</b>   |
| <i>Vehicle Operating Expense</i>                |                             |                     |                     |                     |
| 423-060   | Vehicle Lease               | 5,078.83            | 200.00              | 7,000.00            |
| 450-000   | Gas, Oil & Grease           | 1,428.53            | 200.00              | 1,250.00            |
| 452-000   | Other Auto Repairs & Parts  | 383.09              | 200.00              | 750.00              |



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|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>       |                                  |                     |                     |                     |
| <b>EXPENSE</b>  |                                  |                     |                     |                     |
| Department <b>208 - MH SAP</b>                        |                                  |                     |                     |                     |
| <i>Vehicle Operating Expense</i>                      |                                  |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement | 1,823.24            | 800.00              | 3,000.00            |
| 458-000   | Automobile Insurance             | 567.22              | .00                 | 750.00              |
| <i>Vehicle Operating Expense Totals</i>               |                                  | <b>\$9,280.91</b>   | <b>\$1,400.00</b>   | <b>\$12,750.00</b>  |
| <i>Capital Outlay</i>                                 |                                  |                     |                     |                     |
| 484-000   | Cap Out - Office Equip           | 1,294.31            | 2,000.00            | 3,500.00            |
| <i>Capital Outlay Totals</i>                          |                                  | <b>\$1,294.31</b>   | <b>\$2,000.00</b>   | <b>\$3,500.00</b>   |
| <i>Benefits/Other Expenditure</i>                     |                                  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense            | 8,808.04            | 4,652.00            | 14,757.00           |
| 490-030   | Medical Insurance Expense        | 47,974.79           | 26,714.00           | 69,178.00           |
| 490-040   | Life Insurance Expense           | 64.80               | 37.00               | 120.00              |
| 490-050   | Unemployment Comp Expense        | 689.52              | 609.00              | 1,048.00            |
| 491-050   | Workmen's Comp Insurance         | 384.88              | 193.00              | 578.00              |
| 494-598   | BCHS Administration              | 9,697.01            | 4,124.00            | 13,518.00           |
| <i>Benefits/Other Expenditure Totals</i>              |                                  | <b>\$67,619.04</b>  | <b>\$36,329.00</b>  | <b>\$99,199.00</b>  |
| Department <b>208 - MH SAP Totals</b>                 |                                  | <b>\$269,360.76</b> | <b>\$176,958.00</b> | <b>\$361,280.00</b> |
| Department <b>211 - MH Family Support</b>             |                                  |                     |                     |                     |
| <i>General Expense</i>                                |                                  |                     |                     |                     |
| 427-011   | Client /Resident Transportation  | 2,680.88            | 6,660.00            | 2,500.00            |
| 428-000   | Purchased Services               | 61,992.77           | 91,657.00           | 80,000.00           |
| 428-500   | Respite Care                     | 739.02              | 4,564.00            | 3,200.00            |
| 428-511   | Therapeutic Family Care          | .00                 | 4,547.00            | 2,800.00            |
| 429-000   | Other General Expense            | 2,067.25            | 500.00              | 3,300.00            |
| <i>General Expense Totals</i>                         |                                  | <b>\$67,479.92</b>  | <b>\$107,928.00</b> | <b>\$91,800.00</b>  |
| Department <b>211 - MH Family Support Totals</b>      |                                  | <b>\$67,479.92</b>  | <b>\$107,928.00</b> | <b>\$91,800.00</b>  |
| Department <b>212 - MH Crisis intervention</b>        |                                  |                     |                     |                     |
| <i>General Expense</i>                                |                                  |                     |                     |                     |
| 428-320   | Purchased Services               | 28,623.25           | 50,012.00           | 41,000.00           |
| <i>General Expense Totals</i>                         |                                  | <b>\$28,623.25</b>  | <b>\$50,012.00</b>  | <b>\$41,000.00</b>  |
| <i>Benefits/Other Expenditure</i>                     |                                  |                     |                     |                     |
| 494-598   | BCHS Administration              | 350.85              | 605.00              | 167.00              |
| <i>Benefits/Other Expenditure Totals</i>              |                                  | <b>\$350.85</b>     | <b>\$605.00</b>     | <b>\$167.00</b>     |
| Department <b>212 - MH Crisis intervention Totals</b> |                                  | <b>\$28,974.10</b>  | <b>\$50,617.00</b>  | <b>\$41,167.00</b>  |



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| <b>Fund 07 - Mental Health/Int Disabilities</b>         |                                      |                     |                     |                     |
| <b>EXPENSE</b>  |                                      |                     |                     |                     |
| Department <b>213 - MH Inpatient Services</b>           |                                      |                     |                     |                     |
| <i>General Expense</i>                                  |                                      |                     |                     |                     |
| 428-000   | Purchased Services                   | .00                 | 5,000.00            | 3,000.00            |
| <i>General Expense Totals</i>                           |                                      | <u>\$0.00</u>       | <u>\$5,000.00</u>   | <u>\$3,000.00</u>   |
| Department <b>213 - MH Inpatient Services Totals</b>    |                                      | <u>\$0.00</u>       | <u>\$5,000.00</u>   | <u>\$3,000.00</u>   |
| Department <b>214 - MH Residential</b>                  |                                      |                     |                     |                     |
| <i>General Expense</i>                                  |                                      |                     |                     |                     |
| 428-402   | MH Residential Trmnt Facility        | .00                 | 3,500.00            | 1,500.00            |
| <i>General Expense Totals</i>                           |                                      | <u>\$0.00</u>       | <u>\$3,500.00</u>   | <u>\$1,500.00</u>   |
| Department <b>214 - MH Residential Totals</b>           |                                      | <u>\$0.00</u>       | <u>\$3,500.00</u>   | <u>\$1,500.00</u>   |
| Department <b>215 - MH Housing Support</b>              |                                      |                     |                     |                     |
| <i>General Expense</i>                                  |                                      |                     |                     |                     |
| 428-211   | Purchased Services-CRR               | 331,252.00          | 618,967.00          | 470,233.00          |
| 428-321   | Purchased Svcs - Allied              | 186,396.15          | 313,709.00          | 254,923.00          |
| 429-000   | Other General Expense                | .00                 | .00                 | 450.00              |
| <i>General Expense Totals</i>                           |                                      | <u>\$517,648.15</u> | <u>\$932,676.00</u> | <u>\$725,606.00</u> |
| Department <b>215 - MH Housing Support Totals</b>       |                                      | <u>\$517,648.15</u> | <u>\$932,676.00</u> | <u>\$725,606.00</u> |
| Department <b>216 - MH Social Rehab</b>                 |                                      |                     |                     |                     |
| <i>General Expense</i>                                  |                                      |                     |                     |                     |
| 428-000   | Purchased Services                   | 161,537.18          | 353,516.00          | 195,000.00          |
| 428-005   | Purch. Svcs-Peer Supt. Employment    | 30,716.15           | 50,557.00           | 48,600.00           |
| 428-006   | Purchased Services - Warmline        | 6,692.44            | .00                 | 35,000.00           |
| 428-312   | Purch Serv-Psychiatric Rehab Service | .00                 | 455.00              | 2,090.00            |
| <i>General Expense Totals</i>                           |                                      | <u>\$198,945.77</u> | <u>\$404,528.00</u> | <u>\$280,690.00</u> |
| Department <b>216 - MH Social Rehab Totals</b>          |                                      | <u>\$198,945.77</u> | <u>\$404,528.00</u> | <u>\$280,690.00</u> |
| Department <b>217 - MH Family Based Services</b>        |                                      |                     |                     |                     |
| <i>General Expense</i>                                  |                                      |                     |                     |                     |
| 428-303   | NTC Family Based MH                  | .00                 | 909.00              | 909.00              |
| <i>General Expense Totals</i>                           |                                      | <u>\$0.00</u>       | <u>\$909.00</u>     | <u>\$909.00</u>     |
| Department <b>217 - MH Family Based Services Totals</b> |                                      | <u>\$0.00</u>       | <u>\$909.00</u>     | <u>\$909.00</u>     |
| Department <b>218 - MH CHIPPS</b>                       |                                      |                     |                     |                     |
| <i>Personnel Services</i>                               |                                      |                     |                     |                     |
| 402-000   | Wages/Leaves                         | 13,749.14           | 13,800.00           | 17,397.00           |
| 403-000   | Salaries/Wages                       | 47,375.07           | 60,756.00           | 62,173.00           |
| 403-900   | Wages Exceed Normal Hours            | 701.19              | 345.00              | 940.00              |
| <i>Personnel Services Totals</i>                        |                                      | <u>\$61,825.40</u>  | <u>\$74,901.00</u>  | <u>\$80,510.00</u>  |



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|---|----------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b> |                            |                     |                     |                     |
| <b>EXPENSE</b>                                  |                            |                     |                     |                     |
| Department <b>218 - MH CHIPPS</b>               |                            |                     |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>                |                            |                     |                     |                     |
| 410-000   | Operating Supplies         | .00                 | 50.00               | 50.00               |
| 410-010   | Groceries                  | .00                 | 1,000.00            | 500.00              |
| 410-112   | Personal Needs             | .00                 | 1,000.00            | 750.00              |
| 413-000   | Office Supplies            | 4.79                | 1,000.00            | 500.00              |
| 415-000   | Postage                    | .00                 | 50.00               | 50.00               |
| 416-000   | Fuel - Heat                | .00                 | 100.00              | 100.00              |
| 416-001   | Fuel - Mix Avenue          | .00                 | 1,250.00            | 1,250.00            |
| 417-000   | Electric                   | 774.00              | .00                 | 1,000.00            |
| 417-001   | Electric - Mix Avenue      | 3,109.96            | 3,600.00            | 3,600.00            |
| 418-002   | Water & Sewer - Mix Avenue | 1,732.25            | 3,000.00            | 2,700.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>         |                            | <b>\$5,621.00</b>   | <b>\$11,050.00</b>  | <b>\$10,500.00</b>  |
| <i>General Expense</i>                          |                            |                     |                     |                     |
| 422-000   | Printing & Duplication     | .00                 | 75.00               | 75.00               |
| 423-000   | Rent                       | 2,580.77            | 4,800.00            | 4,100.00            |
| 423-010   | Lease of Mach. & Equip.    | .00                 | 20.00               | 20.00               |
| 425-040   | Actuarial Fees Retirement  | .00                 | 990.00              | 950.00              |
| 426-000   | Dues                       | 59.73               | 385.00              | 300.00              |
| 428-000   | Purchased Services         | 92,926.05           | 145,488.00          | 137,581.00          |
| 428-111   | GAP Program                | 14,170.35           | 45,465.00           | 35,465.00           |
| 428-321   | Purchased Svcs - Allied    | 33,148.50           | 81,837.00           | 59,837.00           |
| 428-322   | Purchased Svcs - Main Link | 4,566.69            | 17,673.00           | 15,673.00           |
| 429-000   | Other General Expense      | 27.53               | 250.00              | 250.00              |
| 429-010   | Staff Training             | 40.00               | .00                 | 50.00               |
| 429-030   | Registration Fees          | 1,030.64            | 500.00              | 500.00              |
| 429-040   | Lodging & Meals            | 250.00              | 300.00              | 750.00              |
| 429-400   | Indirect Costs             | 6,897.91            | 15,000.00           | 8,000.00            |
| <i>General Expense Totals</i>                   |                            | <b>\$155,698.17</b> | <b>\$312,783.00</b> | <b>\$263,551.00</b> |
| <i>Communication Expense</i>                    |                            |                     |                     |                     |
| 430-000   | Telephone                  | 769.80              | 1,100.00            | 1,100.00            |
| 430-100   | Internet                   | .00                 | .00                 | 250.00              |
| <i>Communication Expense Totals</i>             |                            | <b>\$769.80</b>     | <b>\$1,100.00</b>   | <b>\$1,350.00</b>   |



301 Main Street, Towanda, PA 18848

| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b> |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                  |                                  |                     |                     |                     |
| Department <b>218 - MH CHIPPS</b>               |                                  |                     |                     |                     |
| <i>Maintenance &amp; Repair</i>                 |                                  |                     |                     |                     |
| 441-000   | Building Maintenance             | .00                 | 150.00              | 75.00               |
| 443-000   | Maintenance Agreements           | .00                 | 80.00               | 80.00               |
| <i>Maintenance &amp; Repair Totals</i>          |                                  | <b>\$0.00</b>       | <b>\$230.00</b>     | <b>\$155.00</b>     |
| <i>Vehicle Operating Expense</i>                |                                  |                     |                     |                     |
| 423-060   | Vehicle Lease                    | 4,991.65            | 1,500.00            | 5,000.00            |
| 450-000   | Gas, Oil & Grease                | 737.30              | 1,300.00            | 1,300.00            |
| 452-000   | Other Auto Repairs & Parts       | 315.92              | 600.00              | 600.00              |
| 457-000   | Mileage - Employee Reimbursement | .00                 | 1,000.00            | 500.00              |
| 458-000   | Automobile Insurance             | 298.58              | 320.00              | 600.00              |
| <i>Vehicle Operating Expense Totals</i>         |                                  | <b>\$6,343.45</b>   | <b>\$4,720.00</b>   | <b>\$8,000.00</b>   |
| <i>Capital Outlay</i>                           |                                  |                     |                     |                     |
| 484-000   | Cap Out - Office Equip           | 20.06               | 370.00              | 200.00              |
| <i>Capital Outlay Totals</i>                    |                                  | <b>\$20.06</b>      | <b>\$370.00</b>     | <b>\$200.00</b>     |
| <i>Benefits/Other Expenditure</i>               |                                  |                     |                     |                     |
| 490-010   | Retirement Contribution          | .00                 | 2,600.00            | 2,430.00            |
| 490-020   | Fica/Medicare Expense            | 4,568.74            | 5,491.00            | 5,570.00            |
| 490-030   | Medical Insurance Expense        | 29,424.75           | 35,048.00           | 36,250.00           |
| 490-040   | Life Insurance Expense           | 26.09               | 32.00               | 36.00               |
| 490-050   | Unemployment Comp Expense        | 340.64              | 599.00              | 315.00              |
| 491-010   | Fire & Ext. Insurance            | 210.00              | 359.00              | 210.00              |
| 491-050   | Workmen's Comp Insurance         | 194.92              | 215.00              | 188.00              |
| 494-598   | BCHS Administration              | 6,184.51            | 7,129.00            | 12,214.00           |
| <i>Benefits/Other Expenditure Totals</i>        |                                  | <b>\$40,949.65</b>  | <b>\$51,473.00</b>  | <b>\$57,213.00</b>  |
| Department <b>218 - MH CHIPPS Totals</b>        |                                  | <b>\$271,227.53</b> | <b>\$456,627.00</b> | <b>\$421,479.00</b> |
| Department <b>219 - MH CHIPPS V</b>             |                                  |                     |                     |                     |
| <i>General Expense</i>                          |                                  |                     |                     |                     |
| 428-403   | Purch. Svcs - Residential        | .00                 | .00                 | 447,091.00          |
| <i>General Expense Totals</i>                   |                                  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$447,091.00</b> |
| Department <b>219 - MH CHIPPS V Totals</b>      |                                  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$447,091.00</b> |
| Department <b>220 - ID Administration</b>       |                                  |                     |                     |                     |
| <i>Personnel Services</i>                       |                                  |                     |                     |                     |
| 402-000   | Wages/Leaves                     | 18,200.53           | 12,966.00           | 24,699.00           |
| 403-000   | Salaries/Wages                   | 46,221.09           | 65,926.00           | 61,238.00           |



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| Account   | Account Description         | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC   |
|---|-----------------------------|--------------------|---------------------|-------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b> |                             |                    |                     |             |
| <b>EXPENSE</b>                                  |                             |                    |                     |             |
| Department <b>220 - ID Administration</b>       |                             |                    |                     |             |
| Personnel Services                              |                             |                    |                     |             |
| <i>Personnel Services Totals</i>                |                             | \$64,421.62        | \$78,892.00         | \$85,937.00 |
| <i>Mat, Supp &amp; Utilities</i>                |                             |                    |                     |             |
| 413-000   | Office Supplies             | 4,027.87           | 3,925.00            | 7,000.00    |
| 414-000   | Subscriptions & Periodicals | 15.80              | .00                 | 50.00       |
| 415-000   | Postage                     | 125.33             | 500.00              | 300.00      |
| <i>Mat, Supp &amp; Utilities Totals</i>         |                             | \$4,169.00         | \$4,425.00          | \$7,350.00  |
| <i>General Expense</i>                          |                             |                    |                     |             |
| 421-000   | Advertising                 | 382.03             | 1,200.00            | 1,000.00    |
| 422-000   | Printing & Duplication      | 231.84             | 500.00              | 300.00      |
| 422-001   | Copier Lease                | .00                | 450.00              | .00         |
| 423-000   | Rent                        | 2,380.10           | 4,500.00            | 4,500.00    |
| 423-010   | Lease of Mach. & Equip.     | 31.73              | 150.00              | 100.00      |
| 425-009   | Professional Services-Other | 1,813.55           | 5,500.00            | 4,023.00    |
| 425-010   | Prof. Svcs. Legal           | .00                | 8,000.00            | 5,000.00    |
| 425-021   | Single Audit Fees           | .00                | 6,000.00            | 5,200.00    |
| 425-030   | Mgmt. Consulting Svcs.      | .00                | 800.00              | .00         |
| 425-040   | Actuarial Fees Retirement   | .00                | 2,120.00            | 900.00      |
| 425-050   | Computer Services           | 1,950.00           | 500.00              | 3,000.00    |
| 426-000   | Dues                        | 2,809.53           | 1,500.00            | 3,000.00    |
| 429-000   | Other General Expense       | 553.38             | 2,000.00            | 4,000.00    |
| 429-010   | Staff Training              | .00                | 2,000.00            | 2,000.00    |
| 429-030   | Registration Fees           | 209.60             | 1,000.00            | 1,000.00    |
| 429-040   | Lodging & Meals             | 219.45             | 2,500.00            | 2,000.00    |
| 429-400   | Indirect Costs              | 12,706.68          | 18,000.00           | 15,000.00   |
| <i>General Expense Totals</i>                   |                             | \$23,287.89        | \$56,720.00         | \$51,023.00 |
| <i>Communication Expense</i>                    |                             |                    |                     |             |
| 430-000   | Telephone                   | 101.43             | 800.00              | 500.00      |
| <i>Communication Expense Totals</i>             |                             | \$101.43           | \$800.00            | \$500.00    |
| <i>Maintenance &amp; Repair</i>                 |                             |                    |                     |             |
| 443-000   | Maintenance Agreements      | 1,996.03           | 2,500.00            | 2,500.00    |
| <i>Maintenance &amp; Repair Totals</i>          |                             | \$1,996.03         | \$2,500.00          | \$2,500.00  |



301 Main Street, Towanda, PA 18848

| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>  |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                   |                                  |                     |                     |                     |
| Department <b>220 - ID Administration</b>        |                                  |                     |                     |                     |
| <i>Vehicle Operating Expense</i>                 |                                  |                     |                     |                     |
| 423-060  | Vehicle Lease                    | 237.86              | 2,000.00            | 1,000.00            |
| 450-000  | Gas, Oil & Grease                | 65.09               | 1,500.00            | 1,000.00            |
| 452-000  | Other Auto Repairs & Parts       | 18.70               | 500.00              | 300.00              |
| 457-000  | Mileage - Employee Reimbursement | 10.30               | 1,000.00            | 500.00              |
| 458-000  | Automobile Insurance             | 18.93               | 275.00              | 250.00              |
| <i>Vehicle Operating Expense Totals</i>          |                                  | <b>\$350.88</b>     | <b>\$5,275.00</b>   | <b>\$3,050.00</b>   |
| <i>Capital Outlay</i>                            |                                  |                     |                     |                     |
| 484-000  | Cap Out - Office Equip           | 66.64               | 1,500.00            | 1,500.00            |
| 486-000  | Cap Out - Software               | .00                 | 1,000.00            | 1,000.00            |
| <i>Capital Outlay Totals</i>                     |                                  | <b>\$66.64</b>      | <b>\$2,500.00</b>   | <b>\$2,500.00</b>   |
| <i>Benefits/Other Expenditure</i>                |                                  |                     |                     |                     |
| 490-010  | Retirement Contribution          | .00                 | 5,560.00            | 2,350.00            |
| 490-020  | Fica/Medicare Expense            | 4,743.51            | 5,778.00            | 6,016.00            |
| 490-030  | Medical Insurance Expense        | 24,740.94           | 29,366.00           | 31,019.00           |
| 490-040  | Life Insurance Expense           | 24.30               | 30.00               | 34.00               |
| 490-050  | Unemployment Comp Expense        | 317.14              | 561.00              | 294.00              |
| 491-030  | General Liability Insurance      | 2,258.00            | 2,190.00            | 2,500.00            |
| 491-032  | Public Official Liability        | 1,453.00            | 1,327.00            | 1,500.00            |
| 491-050  | Workmen's Comp Insurance         | 187.42              | 211.00              | 107.00              |
| 494-598  | BCHS Administration              | 25,066.37           | 27,105.00           | 38,441.00           |
| <i>Benefits/Other Expenditure Totals</i>         |                                  | <b>\$58,790.68</b>  | <b>\$72,128.00</b>  | <b>\$82,261.00</b>  |
| Department <b>220 - ID Administration Totals</b> |                                  | <b>\$153,184.17</b> | <b>\$223,240.00</b> | <b>\$235,121.00</b> |
| Department <b>221 - ID Base Service Unit</b>     |                                  |                     |                     |                     |
| <i>Personnel Services</i>                        |                                  |                     |                     |                     |
| 402-000  | Wages/Leaves                     | 61,650.78           | 64,160.00           | 76,840.00           |
| 403-000  | Salaries/Wages                   | 395,448.82          | 465,224.00          | 567,659.00          |
| 403-900  | Wages Exceed Normal Hours        | 251.39              | 24.00               | 364.00              |
| <i>Personnel Services Totals</i>                 |                                  | <b>\$457,350.99</b> | <b>\$529,408.00</b> | <b>\$644,863.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                 |                                  |                     |                     |                     |
| 410-800  | Pandemic Preventive Supplies     | .00                 | 167.00              | .00                 |
| 413-000  | Office Supplies                  | 3,039.26            | 516.00              | 3,825.00            |
| 414-000  | Subscriptions & Periodicals      | .00                 | 1,882.00            | .00                 |



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| Account   | Account Description                     | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC           |
|---|---|--------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b> |   |                    |                     |                     |
| <b>EXPENSE</b>                                  |   |                    |                     |                     |
| Department <b>221 - ID Base Service Unit</b>    |   |                    |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>                |   |                    |                     |                     |
| 415-000   | Postage                                 | 1,650.17           | 970.00              | 1,435.00            |
|   | <i>Mat, Supp &amp; Utilities Totals</i> | <b>\$4,689.43</b>  | <b>\$3,535.00</b>   | <b>\$5,260.00</b>   |
| <i>General Expense</i>                          |   |                    |                     |                     |
| 421-000   | Advertising                             | 965.00             | .00                 | 965.00              |
| 423-000   | Rent                                    | 25,538.03          | 37,351.00           | 36,108.00           |
| 423-010   | Lease of Mach. & Equip.                 | 355.03             | 814.00              | 422.00              |
| 425-040   | Actuarial Fees Retirement               | .00                | 4,900.00            | 5,460.00            |
| 425-050   | Computer Services                       | 4,300.00           | 4,757.00            | 6,651.00            |
| 426-000   | Dues                                    | 443.27             | 2,500.00            | 2,500.00            |
| 429-000   | Other General Expense                   | 1,069.81           | 485.00              | 822.00              |
| 429-010   | Staff Training                          | .00                | .00                 | 2,000.00            |
| 429-030   | Registration Fees                       | 299.44             | 3,000.00            | 1,500.00            |
| 429-040   | Lodging & Meals                         | 981.67             | 2,500.00            | 1,500.00            |
| 429-400   | Indirect Costs                          | 51,189.77          | 54,241.00           | 51,190.00           |
|   | <i>General Expense Totals</i>           | <b>\$85,142.02</b> | <b>\$110,548.00</b> | <b>\$109,118.00</b> |
| <i>Communication Expense</i>                    |   |                    |                     |                     |
| 430-000   | Telephone                               | 12,836.60          | 4,000.00            | 13,574.00           |
| 430-150   | Video-Audio Conference Expense          | 259.90             | .00                 | 367.00              |
|   | <i>Communication Expense Totals</i>     | <b>\$13,096.50</b> | <b>\$4,000.00</b>   | <b>\$13,941.00</b>  |
| <i>Vehicle Operating Expense</i>                |   |                    |                     |                     |
| 423-060   | Vehicle Lease                           | 8,796.94           | 5,672.00            | 6,417.00            |
| 450-000   | Gas, Oil & Grease                       | 1,615.03           | 1,873.00            | 1,873.00            |
| 452-000   | Other Auto Repairs & Parts              | 320.23             | 1,225.00            | 1,225.00            |
| 457-000   | Mileage - Employee Reimbursement        | 95.98              | 4,920.00            | 4,920.00            |
| 458-000   | Automobile Insurance                    | 468.89             | 400.00              | 400.00              |
|   | <i>Vehicle Operating Expense Totals</i> | <b>\$11,297.07</b> | <b>\$14,090.00</b>  | <b>\$14,835.00</b>  |
| <i>Capital Outlay</i>                           |   |                    |                     |                     |
| 480-001   | Cap Out- Vehicle Purchase               | .00                | 30,000.00           | 30,000.00           |
| 482-000   | Cap Out - Mach & Equip                  | 35.99              | .00                 | .00                 |
| 484-000   | Cap Out - Office Equip                  | 6,578.32           | 4,000.00            | 4,000.00            |
| 488-000   | Cap Out - Other Cap Expense             | .00                | 100.00              | 100.00              |
|   | <i>Capital Outlay Totals</i>            | <b>\$6,614.31</b>  | <b>\$34,100.00</b>  | <b>\$34,100.00</b>  |





301 Main Street, Towanda, PA 18848

| Account   | Account Description         | 2021 Actual Amount  | 2021 Amended Budget   | 2022 BOCC             |
|---|-----------------------------|---------------------|-----------------------|-----------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>     |                             |                     |                       |                       |
| <b>EXPENSE</b>                                      |                             |                     |                       |                       |
| Department <b>221 - ID Base Service Unit</b>        |                             |                     |                       |                       |
| <i>Benefits/Other Expenditure</i>                   |                             |                     |                       |                       |
| 490-010   | Retirement Contribution     | .00                 | 12,850.00             | 14,500.00             |
| 490-020   | Fica/Medicare Expense       | 32,395.85           | 37,701.00             | 45,115.00             |
| 490-030   | Medical Insurance Expense   | 199,231.18          | 243,641.00            | 238,280.00            |
| 490-040   | Life Insurance Expense      | 238.74              | 278.00                | 356.00                |
| 490-050   | Unemployment Comp Expense   | 3,546.33            | 5,907.00              | 3,103.00              |
| 490-060   | Tuition Reimbursement       | .00                 | 9,000.00              | .00                   |
| 491-050   | Workmen's Comp Insurance    | 1,381.09            | 1,482.00              | 1,742.00              |
| 491-120   | Crime Insurance             | 623.00              | 166.00                | 623.00                |
| 494-598   | BCHS Administration         | 42,372.02           | 113,923.00            | 65,736.00             |
| <i>Benefits/Other Expenditure Totals</i>            |                             | <b>\$279,788.21</b> | <b>\$424,948.00</b>   | <b>\$369,455.00</b>   |
| Department <b>221 - ID Base Service Unit Totals</b> |                             | <b>\$857,978.53</b> | <b>\$1,120,629.00</b> | <b>\$1,191,572.00</b> |
| Department <b>223 - ID Early Intervention</b>       |                             |                     |                       |                       |
| <i>Personnel Services</i>                           |                             |                     |                       |                       |
| 402-000   | Wages/Leaves                | 10,029.46           | 10,858.00             | 13,233.00             |
| 403-000   | Salaries/Wages              | 41,894.41           | 50,378.00             | 54,866.00             |
| <i>Personnel Services Totals</i>                    |                             | <b>\$51,923.87</b>  | <b>\$61,236.00</b>    | <b>\$68,099.00</b>    |
| <i>Mat, Supp &amp; Utilities</i>                    |                             |                     |                       |                       |
| 410-000   | Operating Supplies          | .00                 | 168.00                | 150.00                |
| 413-000   | Office Supplies             | 283.83              | 950.00                | 650.00                |
| 414-000   | Subscriptions & Periodicals | 15.80               | 100.00                | 100.00                |
| 415-000   | Postage                     | 574.25              | 550.00                | 800.00                |
| <i>Mat, Supp &amp; Utilities Totals</i>             |                             | <b>\$873.88</b>     | <b>\$1,768.00</b>     | <b>\$1,700.00</b>     |
| <i>General Expense</i>                              |                             |                     |                       |                       |
| 421-000   | Advertising                 | .00                 | 250.00                | 250.00                |
| 422-000   | Printing & Duplication      | .00                 | 600.00                | 200.00                |
| 423-000   | Rent                        | 2,036.66            | 3,763.00              | 3,763.00              |
| 423-010   | Lease of Mach. & Equip.     | 220.87              | 370.00                | 250.00                |
| 425-009   | Professional Services-Other | .00                 | 215.00                | 200.00                |
| 425-030   | Mgmt. Consulting Svcs.      | .00                 | 400.00                | 400.00                |
| 425-040   | Actuarial Fees Retirement   | .00                 | 632.00                | 650.00                |
| 425-050   | Computer Services           | 2,600.00            | 5,250.00              | 4,600.00              |
| 426-000   | Dues                        | 47.16               | 200.00                | 200.00                |



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| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>      |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                       |                                  |                     |                     |                     |
| Department <b>223 - ID Early Intervention</b>        |                                  |                     |                     |                     |
| <i>General Expense</i>                               |                                  |                     |                     |                     |
| 428-000  | Purchased Services               | 356,022.67          | 400,000.00          | 494,786.00          |
| 429-000  | Other General Expense            | 721.73              | 200.00              | 1,200.00            |
| 429-010  | Staff Training                   | .00                 | 300.00              | 100.00              |
| 429-030  | Registration Fees                | 8.40                | 200.00              | 100.00              |
| 429-040  | Lodging & Meals                  | .00                 | 400.00              | 100.00              |
| 429-400  | Indirect Costs                   | 19,967.64           | 29,000.00           | 20,000.00           |
| <i>General Expense Totals</i>                        |                                  | <b>\$381,625.13</b> | <b>\$441,780.00</b> | <b>\$526,799.00</b> |
| <i>Communication Expense</i>                         |                                  |                     |                     |                     |
| 430-000  | Telephone                        | 277.89              | 675.00              | 625.00              |
| <i>Communication Expense Totals</i>                  |                                  | <b>\$277.89</b>     | <b>\$675.00</b>     | <b>\$625.00</b>     |
| <i>Vehicle Operating Expense</i>                     |                                  |                     |                     |                     |
| 423-060  | Vehicle Lease                    | .00                 | 100.00              | 200.00              |
| 450-000  | Gas, Oil & Grease                | .00                 | 125.00              | 125.00              |
| 452-000  | Other Auto Repairs & Parts       | .00                 | 125.00              | 125.00              |
| 457-000  | Mileage - Employee Reimbursement | 390.24              | 750.00              | 500.00              |
| 458-000  | Automobile Insurance             | .00                 | 50.00               | 50.00               |
| <i>Vehicle Operating Expense Totals</i>              |                                  | <b>\$390.24</b>     | <b>\$1,150.00</b>   | <b>\$1,000.00</b>   |
| <i>Capital Outlay</i>                                |                                  |                     |                     |                     |
| 482-000  | Cap Out - Mach & Equip           | .00                 | 2,000.00            | 750.00              |
| 484-000  | Cap Out - Office Equip           | 782.74              | 5,000.00            | 3,000.00            |
| <i>Capital Outlay Totals</i>                         |                                  | <b>\$782.74</b>     | <b>\$7,000.00</b>   | <b>\$3,750.00</b>   |
| <i>Benefits/Other Expenditure</i>                    |                                  |                     |                     |                     |
| 490-010  | Retirement Contribution          | .00                 | .00                 | 1,610.00            |
| 490-020  | Fica/Medicare Expense            | 3,737.80            | 4,397.00            | 4,767.00            |
| 490-030  | Medical Insurance Expense        | 19,028.48           | 22,408.00           | 23,488.00           |
| 490-040  | Life Insurance Expense           | 19.92               | 24.00               | 28.00               |
| 490-050  | Unemployment Comp Expense        | 262.87              | 451.00              | 238.00              |
| 491-050  | Workmen's Comp Insurance         | 154.38              | 167.00              | 144.00              |
| 494-000  | EITA Training Grant              | 4,385.93            | 5,364.00            | 5,364.00            |
| 494-598  | BCHS Administration              | 19,882.85           | 14,540.00           | 33,626.00           |
| <i>Benefits/Other Expenditure Totals</i>             |                                  | <b>\$47,472.23</b>  | <b>\$47,351.00</b>  | <b>\$69,265.00</b>  |
| Department <b>223 - ID Early Intervention Totals</b> |                                  | <b>\$483,345.98</b> | <b>\$560,960.00</b> | <b>\$671,238.00</b> |



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| Account   | Account Description                                 | 2021 Actual Amount   | 2021 Amended Budget | 2022 BOCC           |
|---|---|----------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>               |   |                      |                     |                     |
| <b>EXPENSE</b>  |   |                      |                     |                     |
| Department <b>224 - ID Residential Home &amp; Community</b>   |   |                      |                     |                     |
| General Expense   |   |                      |                     |                     |
| 428-000   | Purchased Services                                  | (10,430.18)          | 88,748.00           | 98,455.00           |
| <i>General Expense Totals</i>                                 |   | <i>(\$10,430.18)</i> | <i>\$88,748.00</i>  | <i>\$98,455.00</i>  |
| Department <b>224 - ID Residential Home &amp; Community</b>   |   |                      |                     |                     |
| Totals  |   |                      |                     |                     |
| Department <b>226 - ID Community Habilitation Lic</b>         |   |                      |                     |                     |
| General Expense   |   |                      |                     |                     |
| 428-230   | Purch. Svcs. - Serve                                | 7,158.51             | 1,869.00            | 8,000.00            |
| 428-325   | Purch. Svcs - Penn York Op.                         | 2,728.53             | 16,367.00           | 10,000.00           |
| 428-326   | Purch. Svcs - MLS Coppertree                        | 5,303.15             | 59,105.00           | 36,000.00           |
| <i>General Expense Totals</i>                                 |   | <i>\$15,190.19</i>   | <i>\$77,341.00</i>  | <i>\$54,000.00</i>  |
| Department <b>226 - ID Community Habilitation Lic</b>         |   |                      |                     |                     |
| Totals  |   |                      |                     |                     |
| Department <b>227 - ID Family Support Services</b>            |   |                      |                     |                     |
| General Expense   |   |                      |                     |                     |
| 428-500   | Respite Care  | 45,525.71            | 54,558.00           | 52,000.00           |
| 428-510   | Family Aide   | 14,200.54            | 36,372.00           | 40,000.00           |
| 428-520   | Homemaker Services                                  | 5,136.11             | 10,912.00           | 12,000.00           |
| 428-540   | Recreation & Camp                                   | .00                  | 7,274.00            | 5,000.00            |
| 428-550   | Special Services                                    | 12,673.84            | 6,365.00            | 6,000.00            |
| <i>General Expense Totals</i>                                 |   | <i>\$77,536.20</i>   | <i>\$115,481.00</i> | <i>\$115,000.00</i> |
| Department <b>227 - ID Family Support Services</b>            |   |                      |                     |                     |
| Totals  |   |                      |                     |                     |
| Department <b>229 - ID Transportation</b>                     |   |                      |                     |                     |
| General Expense   |   |                      |                     |                     |
| 428-470   | Purch. Svcs. - Futures                              | 9,411.50             | 16,367.00           | 15,000.00           |
| <i>General Expense Totals</i>                                 |   | <i>\$9,411.50</i>    | <i>\$16,367.00</i>  | <i>\$15,000.00</i>  |
| Department <b>229 - ID Transportation</b>                     |   |                      |                     |                     |
| Totals  |   |                      |                     |                     |
| Department <b>230 - ID Home &amp; Comm Habilitation Unlic</b> |   |                      |                     |                     |
| General Expense   |   |                      |                     |                     |
| 428-000   | Purchased Services                                  | 78,711.58            | 127,302.00          | 100,000.00          |
| 428-231   | Home & Comm Unlic-Companion Services                | 39,219.95            | 45,465.00           | 46,000.00           |
| 428-232   | Home & Community Unlic- Behavioral Support Services | .00                  | 1,819.00            | 1,500.00            |
| 428-902   | Base Ineligible                                     | 6,961.30             | 27,279.00           | 25,000.00           |
| <i>General Expense Totals</i>                                 |   | <i>\$124,892.83</i>  | <i>\$201,865.00</i> | <i>\$172,500.00</i> |



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| Account   | Account Description                               | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|---|---|--------------------|---------------------|--------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b> |   |                    |                     |              |
| <b>EXPENSE</b>                                  |   |                    |                     |              |
| Department                                      | <b>230 - ID Home &amp; Comm Habilitation Unlc</b> | \$124,892.83       | \$201,865.00        | \$172,500.00 |
|   | Totals  |                    |                     |              |
| Department                                      | <b>233 - ID Early Intervention Case Mgrs</b>      |                    |                     |              |
|   | <i>Personnel Services</i>                         |                    |                     |              |
| 402-000   | Wages/Leaves                                      | 22,325.65          | 25,450.00           | 27,003.00    |
| 403-000   | Salaries/Wages                                    | 103,687.75         | 123,968.00          | 138,021.00   |
|   | <i>Personnel Services Totals</i>                  | \$126,013.40       | \$149,418.00        | \$165,024.00 |
|   | <i>Mat, Supp &amp; Utilities</i>                  |                    |                     |              |
| 410-000   | Operating Supplies                                | .00                | 500.00              | 500.00       |
| 413-000   | Office Supplies                                   | 666.25             | 400.00              | 450.00       |
| 415-000   | Postage   | .00                | 100.00              | 100.00       |
|   | <i>Mat, Supp &amp; Utilities Totals</i>           | \$666.25           | \$1,000.00          | \$1,050.00   |
|   | <i>General Expense</i>                            |                    |                     |              |
| 422-000   | Printing & Duplication                            | .00                | 100.00              | 100.00       |
| 423-000   | Rent  | 5,413.85           | 8,513.00            | 8,014.00     |
| 423-010   | Lease of Mach. & Equip.                           | .00                | 50.00               | 50.00        |
| 425-030   | Mgmt. Consulting Svcs.                            | 750.00             | 100.00              | 6,000.00     |
| 425-040   | Actuarial Fees Retirement                         | .00                | 1,500.00            | 1,375.00     |
| 426-000   | Dues  | 125.75             | 200.00              | 140.00       |
| 429-000   | Other General Expense                             | 2,257.96           | 250.00              | 250.00       |
| 429-010   | Staff Training                                    | .00                | 300.00              | 100.00       |
| 429-030   | Registration Fees                                 | 22.40              | 300.00              | 100.00       |
| 429-040   | Lodging & Meals                                   | .00                | 300.00              | 150.00       |
|   | <i>General Expense Totals</i>                     | \$8,569.96         | \$11,613.00         | \$16,279.00  |
|   | <i>Communication Expense</i>                      |                    |                     |              |
| 430-000   | Telephone   | 1,849.12           | 2,220.00            | 2,500.00     |
| 430-150   | Video-Audio Conference Expense                    | 259.90             | .00                 | 400.00       |
|   | <i>Communication Expense Totals</i>               | \$2,109.02         | \$2,220.00          | \$2,900.00   |
|   | <i>Vehicle Operating Expense</i>                  |                    |                     |              |
| 423-060   | Vehicle Lease                                     | .00                | 300.00              | 300.00       |
| 450-000   | Gas, Oil & Grease                                 | .00                | 200.00              | 350.00       |
| 452-000   | Other Auto Repairs & Parts                        | 1.75               | 450.00              | 400.00       |
| 457-000   | Mileage - Employee Reimbursement                  | 2,909.60           | 5,500.00            | 5,750.00     |
| 458-000   | Automobile Insurance                              | .00                | 100.00              | 100.00       |



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| Account   | Account Description         | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|---|-----------------------------|--------------------|---------------------|--------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>                   |                             |                    |                     |              |
| <b>EXPENSE</b>  |                             |                    |                     |              |
| Department <b>233 - ID Early Intervention Case Mgrs</b>           |                             |                    |                     |              |
| <i>Vehicle Operating Expense</i>                                  |                             |                    |                     |              |
| <i>Vehicle Operating Expense Totals</i>                           |                             | \$2,911.35         | \$6,550.00          | \$6,900.00   |
| <i>Capital Outlay</i>   |                             |                    |                     |              |
| 484-000   | Cap Out - Office Equip      | 769.26             | 600.00              | 2,050.00     |
| 488-000   | Cap Out - Other Cap Expense | .00                | 1,000.00            | .00          |
| <i>Capital Outlay Totals</i>                                      |                             | \$769.26           | \$1,600.00          | \$2,050.00   |
| <i>Benefits/Other Expenditure</i>                                 |                             |                    |                     |              |
| 490-010   | Retirement Contribution     | .00                | 3,515.00            | 3,520.00     |
| 490-020   | Fica/Medicare Expense       | 8,985.72           | 10,632.00           | 11,552.00    |
| 490-030   | Medical Insurance Expense   | 51,245.06          | 60,625.00           | 63,258.00    |
| 490-040   | Life Insurance Expense      | 55.92              | 69.00               | 77.00        |
| 490-050   | Unemployment Comp Expense   | 741.37             | 1,279.00            | 671.00       |
| 491-050   | Workmen's Comp Insurance    | 395.68             | 422.00              | 430.00       |
| 494-598   | BCHS Administration         | 10,754.66          | 6,802.00            | 11,956.00    |
| <i>Benefits/Other Expenditure Totals</i>                          |                             | \$72,178.41        | \$83,344.00         | \$91,464.00  |
| Department <b>233 - ID Early Intervention Case Mgrs</b><br>Totals |                             | \$213,217.65       | \$255,745.00        | \$285,667.00 |
| Department <b>260 - Waiver Administration</b>                     |                             |                    |                     |              |
| <i>Personnel Services</i>   |                             |                    |                     |              |
| 402-000   | Wages/Leaves                | 16,644.52          | 12,509.00           | 18,047.00    |
| 403-000   | Salaries/Wages              | 78,439.78          | 99,038.00           | 103,453.00   |
| 403-900   | Wages Exceed Normal Hours   | 165.24             | 13.00               | 243.00       |
| <i>Personnel Services Totals</i>                                  |                             | \$95,249.54        | \$111,560.00        | \$121,743.00 |
| <i>Mat, Supp &amp; Utilities</i>                                  |                             |                    |                     |              |
| 413-000   | Office Supplies             | 96.96              | 1,500.00            | 500.00       |
| 415-000   | Postage                     | .00                | 200.00              | 100.00       |
| <i>Mat, Supp &amp; Utilities Totals</i>                           |                             | \$96.96            | \$1,700.00          | \$600.00     |
| <i>General Expense</i>  |                             |                    |                     |              |
| 423-000   | Rent                        | 4,160.48           | 7,000.00            | 6,200.00     |
| 423-010   | Lease of Mach. & Equip.     | 11.60              | 50.00               | 50.00        |
| 425-040   | Actuarial Fees Retirement   | .00                | 1,000.00            | 950.00       |
| 425-050   | Computer Services           | .00                | 400.00              | 500.00       |
| 425-061   | Indep. Monitoring Teams     | 16,875.00          | 16,367.00           | 20,000.00    |



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| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>      |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                       |                                  |                     |                     |                     |
| Department <b>260 - Waiver Administration</b>        |                                  |                     |                     |                     |
| <i>General Expense</i>                               |                                  |                     |                     |                     |
| 426-000  | Dues                             | 193.34              | 800.00              | 500.00              |
| 429-000  | Other General Expense            | 89.13               | 250.00              | 250.00              |
| 429-030  | Registration Fees                | 84.45               | 1,500.00            | 1,000.00            |
| 429-040  | Lodging & Meals                  | 40.99               | 2,000.00            | 1,000.00            |
| 429-400  | Indirect Costs                   | 22,327.45           | 10,000.00           | 25,000.00           |
| <i>General Expense Totals</i>                        |                                  | <b>\$43,782.44</b>  | <b>\$39,367.00</b>  | <b>\$55,450.00</b>  |
| <i>Communication Expense</i>                         |                                  |                     |                     |                     |
| 430-000  | Telephone                        | 230.68              | 2,000.00            | 1,000.00            |
| <i>Communication Expense Totals</i>                  |                                  | <b>\$230.68</b>     | <b>\$2,000.00</b>   | <b>\$1,000.00</b>   |
| <i>Vehicle Operating Expense</i>                     |                                  |                     |                     |                     |
| 423-060  | Vehicle Lease                    | 37.45               | 3,000.00            | 2,000.00            |
| 450-000  | Gas, Oil & Grease                | 6.18                | 1,500.00            | 500.00              |
| 452-000  | Other Auto Repairs & Parts       | .89                 | 500.00              | 200.00              |
| 457-000  | Mileage - Employee Reimbursement | .00                 | 1,000.00            | 500.00              |
| 458-000  | Automobile Insurance             | 1.86                | 300.00              | 300.00              |
| <i>Vehicle Operating Expense Totals</i>              |                                  | <b>\$46.38</b>      | <b>\$6,300.00</b>   | <b>\$3,500.00</b>   |
| <i>Capital Outlay</i>                                |                                  |                     |                     |                     |
| 484-000  | Cap Out - Office Equip           | 310.31              | 1,000.00            | 2,000.00            |
| <i>Capital Outlay Totals</i>                         |                                  | <b>\$310.31</b>     | <b>\$1,000.00</b>   | <b>\$2,000.00</b>   |
| <i>Benefits/Other Expenditure</i>                    |                                  |                     |                     |                     |
| 490-010  | Retirement Contribution          | .00                 | 2,380.00            | 2,475.00            |
| 490-020  | Fica/Medicare Expense            | 6,830.87            | 8,022.00            | 8,505.00            |
| 490-030  | Medical Insurance Expense        | 34,323.75           | 38,553.00           | 54,394.00           |
| 490-040  | Life Insurance Expense           | 42.52               | 51.00               | 59.00               |
| 490-050  | Unemployment Comp Expense        | 555.11              | 950.00              | 515.00              |
| 491-050  | Workmen's Comp Insurance         | 224.26              | 243.00              | 152.00              |
| 494-598  | BCHS Administration              | 6,421.73            | 8,321.00            | 9,578.00            |
| <i>Benefits/Other Expenditure Totals</i>             |                                  | <b>\$48,398.24</b>  | <b>\$58,520.00</b>  | <b>\$75,678.00</b>  |
| Department <b>260 - Waiver Administration Totals</b> |                                  | <b>\$188,114.55</b> | <b>\$220,447.00</b> | <b>\$259,971.00</b> |
| Department <b>280 - Sull Co Outpatient</b>           |                                  |                     |                     |                     |
| <i>General Expense</i>                               |                                  |                     |                     |                     |
| 428-320  | Purchased Services               | .00                 | 499.00              | 499.00              |



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| Account  | Account Description                  | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|--------------------------------------|--------------------|---------------------|--------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>            |                                      |                    |                     |              |
| <b>EXPENSE</b>   |                                      |                    |                     |              |
| Department <b>280 - Sull Co Outpatient</b>                 |                                      |                    |                     |              |
| <i>General Expense</i>                                     |                                      |                    |                     |              |
| <i>General Expense Totals</i>                              |                                      | \$0.00             | \$499.00            | \$499.00     |
| Department <b>280 - Sull Co Outpatient Totals</b>          |                                      | \$0.00             | \$499.00            | \$499.00     |
| Department <b>281 - Sull Co SAP</b>                        |                                      |                    |                     |              |
| <i>General Expense</i>                                     |                                      |                    |                     |              |
| 428-302  | Purchased Svcs - SAP                 | 6,000.00           | 4,535.00            | 7,500.00     |
| <i>General Expense Totals</i>                              |                                      | \$6,000.00         | \$4,535.00          | \$7,500.00   |
| Department <b>281 - Sull Co SAP Totals</b>                 |                                      | \$6,000.00         | \$4,535.00          | \$7,500.00   |
| Department <b>282 - Sull Co Family Support</b>             |                                      |                    |                     |              |
| <i>General Expense</i>                                     |                                      |                    |                     |              |
| 427-011  | Client /Resident Transportation      | .00                | 664.00              | 650.00       |
| 428-000  | Purchased Services                   | 5,537.48           | 9,143.00            | 9,100.00     |
| 428-500  | Respite Care                         | .00                | 455.00              | 450.00       |
| 428-511  | Therapeutic Family Care              | .00                | 454.00              | 450.00       |
| <i>General Expense Totals</i>                              |                                      | \$5,537.48         | \$10,716.00         | \$10,650.00  |
| Department <b>282 - Sull Co Family Support Totals</b>      |                                      | \$5,537.48         | \$10,716.00         | \$10,650.00  |
| Department <b>283 - Sull Co Crisis Intervention</b>        |                                      |                    |                     |              |
| <i>General Expense</i>                                     |                                      |                    |                     |              |
| 428-320  | Purchased Services                   | 1,088.75           | 4,989.00            | 4,989.00     |
| <i>General Expense Totals</i>                              |                                      | \$1,088.75         | \$4,989.00          | \$4,989.00   |
| Department <b>283 - Sull Co Crisis Intervention Totals</b> |                                      | \$1,088.75         | \$4,989.00          | \$4,989.00   |
| Department <b>284 - Sull Co Housing Support</b>            |                                      |                    |                     |              |
| <i>General Expense</i>                                     |                                      |                    |                     |              |
| 428-211  | Purchased Services-CRR               | 77,244.00          | 61,740.00           | 46,696.00    |
| 428-321  | Purchased Svcs - Allied              | 458.15             | 31,292.00           | 31,292.00    |
| 428-403  | Purch. Svcs - Residential            | .00                | .00                 | 44,596.00    |
| <i>General Expense Totals</i>                              |                                      | \$77,702.15        | \$93,032.00         | \$122,584.00 |
| Department <b>284 - Sull Co Housing Support Totals</b>     |                                      | \$77,702.15        | \$93,032.00         | \$122,584.00 |
| Department <b>285 - Sull Co Social Rehab</b>               |                                      |                    |                     |              |
| <i>General Expense</i>                                     |                                      |                    |                     |              |
| 428-000  | Purchased Services                   | 12,359.63          | 35,262.00           | 35,262.00    |
| 428-005  | Purch. Svcs-Peer Supt. Employment    | 3,063.85           | 5,043.00            | 5,043.00     |
| 428-006  | Purchased Services - Warmline        | 667.56             | .00                 | 3,500.00     |
| 428-312  | Purch Serv-Psychiatric Rehab Service | .00                | 45.00               | 45.00        |



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| Account  | Account Description          | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC   |
|--|------------------------------|--------------------|---------------------|-------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>                    |                              |                    |                     |             |
| <b>EXPENSE</b>   |                              |                    |                     |             |
| Department <b>285 - Sull Co Social Rehab</b>                       |                              |                    |                     |             |
| <i>General Expense</i>   |                              |                    |                     |             |
| <i>General Expense Totals</i>                                      |                              | \$16,091.04        | \$40,350.00         | \$43,850.00 |
| Department <b>285 - Sull Co Social Rehab</b> Totals                |                              | \$16,091.04        | \$40,350.00         | \$43,850.00 |
| Department <b>286 - Sull Co Family Based Services</b>              |                              |                    |                     |             |
| <i>General Expense</i>   |                              |                    |                     |             |
| 428-303  | NTC Family Based MH          | .00                | 91.00               | 91.00       |
| <i>General Expense Totals</i>                                      |                              | \$0.00             | \$91.00             | \$91.00     |
| Department <b>286 - Sull Co Family Based Services</b> Totals       |                              | \$0.00             | \$91.00             | \$91.00     |
| Department <b>287 - Sull Co CHIPPS</b>                             |                              |                    |                     |             |
| <i>General Expense</i>   |                              |                    |                     |             |
| 428-000  | Purchased Services           | .00                | 14,512.00           | 14,512.00   |
| 428-111  | GAP Program                  | .00                | 4,535.00            | 4,535.00    |
| 428-321  | Purchased Svcs - Allied      | .00                | 8,163.00            | 8,163.00    |
| 428-322  | Purchased Svcs - Main Link   | 333.31             | 1,763.00            | 1,763.00    |
| <i>General Expense Totals</i>                                      |                              | \$333.31           | \$28,973.00         | \$28,973.00 |
| Department <b>287 - Sull Co CHIPPS</b> Totals                      |                              | \$333.31           | \$28,973.00         | \$28,973.00 |
| Department <b>288 - Sull CO Residential Home &amp; Comm</b>        |                              |                    |                     |             |
| <i>General Expense</i>   |                              |                    |                     |             |
| 428-000  | Purchased Services           | .00                | 8,163.00            | 8,163.00    |
| <i>General Expense Totals</i>                                      |                              | \$0.00             | \$8,163.00          | \$8,163.00  |
| Department <b>288 - Sull CO Residential Home &amp; Comm</b> Totals |                              | \$0.00             | \$8,163.00          | \$8,163.00  |
| Department <b>289 - Sull Co Comm Habilitation Lic</b>              |                              |                    |                     |             |
| <i>General Expense</i>   |                              |                    |                     |             |
| 428-325  | Purch. Svcs - Penn York Op.  | .00                | 1,633.00            | 1,633.00    |
| 428-326  | Purch. Svcs - MLS Coppertree | .00                | 5,896.00            | 5,896.00    |
| <i>General Expense Totals</i>                                      |                              | \$0.00             | \$7,529.00          | \$7,529.00  |
| Department <b>289 - Sull Co Comm Habilitation Lic</b> Totals       |                              | \$0.00             | \$7,529.00          | \$7,529.00  |
| Department <b>290 - Sull Co Family Support Services</b>            |                              |                    |                     |             |
| <i>General Expense</i>   |                              |                    |                     |             |
| 428-500  | Respite Care                 | .00                | 5,442.00            | 5,442.00    |
| 428-510  | Family Aide                  | .00                | 3,628.00            | 3,628.00    |
| 428-520  | Homemaker Services           | .00                | 1,088.00            | 1,088.00    |
| 428-540  | Recreation & Camp            | .00                | 726.00              | 726.00      |





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| Account   | Account Description                                 | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|---|---|--------------------|---------------------|----------------|
| <b>Fund 07 - Mental Health/Int Disabilities</b>                     |   |                    |                     |                |
| <b>EXPENSE</b>  |   |                    |                     |                |
| Department <b>290 - Sull Co Family Support Services</b>             |   |                    |                     |                |
| General Expense   |   |                    |                     |                |
| 428-550   | Special Services                                    | .00                | 635.00              | 635.00         |
| General Expense Totals  |   | \$0.00             | \$11,519.00         | \$11,519.00    |
| Department <b>290 - Sull Co Family Support Services</b> Totals      |   | \$0.00             | \$11,519.00         | \$11,519.00    |
| Department <b>291 - Sull Co Transportation</b>                      |   |                    |                     |                |
| General Expense   |   |                    |                     |                |
| 428-470   | Purch. Svcs. - Futures                              | .00                | 1,633.00            | 1,633.00       |
| General Expense Totals  |   | \$0.00             | \$1,633.00          | \$1,633.00     |
| Department <b>291 - Sull Co Transportation</b> Totals               |   | \$0.00             | \$1,633.00          | \$1,633.00     |
| Department <b>292 - Sull Co Home &amp; Comm Habilitation</b>        |   |                    |                     |                |
| General Expense   |   |                    |                     |                |
| 428-000   | Purchased Services                                  | 2,262.40           | 12,698.00           | 12,698.00      |
| 428-231   | Home & Comm Unlic-Companion Services                | .00                | 4,535.00            | 4,535.00       |
| 428-232   | Home & Community Unlic- Behavioral Support Services | .00                | 181.00              | 181.00         |
| 428-902   | Base Ineligible                                     | .00                | 2,721.00            | 2,721.00       |
| General Expense Totals  |   | \$2,262.40         | \$20,135.00         | \$20,135.00    |
| Department <b>292 - Sull Co Home &amp; Comm Habilitation</b> Totals |   | \$2,262.40         | \$20,135.00         | \$20,135.00    |
| Department <b>293 - Sull Co Waiver Administration</b>               |   |                    |                     |                |
| General Expense   |   |                    |                     |                |
| 425-061   | Indep. Monitoring Teams                             | .00                | 1,633.00            | .00            |
| General Expense Totals  |   | \$0.00             | \$1,633.00          | \$0.00         |
| Department <b>293 - Sull Co Waiver Administration</b> Totals        |   | \$0.00             | \$1,633.00          | \$0.00         |
| Department <b>294 - Sull Co Emergency Svcs</b>                      |   |                    |                     |                |
| General Expense   |   |                    |                     |                |
| 425-010   | Prof. Svcs. Legal                                   | 135.00             | 998.00              | 1,000.00       |
| General Expense Totals  |   | \$135.00           | \$998.00            | \$1,000.00     |
| Department <b>294 - Sull Co Emergency Svcs</b> Totals               |   | \$135.00           | \$998.00            | \$1,000.00     |
| <b>EXPENSE TOTALS</b>   |   | \$4,465,689.05     | \$6,318,432.00      | \$7,028,866.00 |
| <b>Fund 07 - Mental Health/Int Disabilities Totals</b>              |   |                    |                     |                |
| <b>REVENUE TOTALS</b>   |   | \$6,336,322.12     | \$6,318,432.00      | \$7,028,866.00 |
| <b>EXPENSE TOTALS</b>   |   | \$4,465,689.05     | \$6,318,432.00      | \$7,028,866.00 |
| <b>Fund 07 - Mental Health/Int Disabilities Totals</b>              |   | \$1,870,633.07     | \$0.00              | \$0.00         |



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| Account  | Account Description               | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|-----------------------------------|--------------------|---------------------|--------------|
| <b>Fund 09 - Library</b>                                 |                                   |                    |                     |              |
| <b>REVENUE</b>   |                                   |                    |                     |              |
| Department <b>401 - Bradford County Library</b>          |                                   |                    |                     |              |
| <i>Revenue From Money, Equip &amp; Property</i>          |                                   |                    |                     |              |
| 350-060  | Interest-Concen                   | 60.02              | 120.00              | 120.00       |
| 350-904  | Interest - Endowment              | .00                | 100.00              | 100.00       |
| <i>Revenue From Money, Equip &amp; Property Totals</i>   |                                   | \$60.02            | \$220.00            | \$220.00     |
| <i>Grants &amp; Gifts</i>                                |                                   |                    |                     |              |
| 361-403  | Income - System Per Capita        | 30,391.23          | 30,000.00           | 30,000.00    |
| <i>Grants &amp; Gifts Totals</i>                         |                                   | \$30,391.23        | \$30,000.00         | \$30,000.00  |
| <i>Depart Charges &amp; Reimbursement</i>                |                                   |                    |                     |              |
| 370-412  | Fees - Fines & Damages            | 64.93              | 1,000.00            | 100.00       |
| 370-417  | Fees - Maps & Old Books           | 103.49             | 100.00              | 100.00       |
| 370-418  | Fees - Copying                    | 927.25             | 1,400.00            | 1,200.00     |
| <i>Depart Charges &amp; Reimbursement Totals</i>         |                                   | \$1,095.67         | \$2,500.00          | \$1,400.00   |
| <i>Other Receipts</i>                                    |                                   |                    |                     |              |
| 381-100  | Gifts and Contributions           | 9,800.00           | 8,000.00            | 9,000.00     |
| 381-102  | Memorials/Gifts/bequests          | 2,165.85           | 1,500.00            | 2,000.00     |
| 381-107  | Donations - Townships             | 2,025.00           | 3,000.00            | 2,900.00     |
| <i>Other Receipts Totals</i>                             |                                   | \$13,990.85        | \$12,500.00         | \$13,900.00  |
| <i>Transfers from Other Funds</i>                        |                                   |                    |                     |              |
| 398-010  | Transfer From General Fund        | 259,500.00         | 358,845.00          | 387,745.00   |
| 398-410  | Transfer From County Coordination | 1,111.11           | .00                 | 1,191.00     |
| <i>Transfers from Other Funds Totals</i>                 |                                   | \$260,611.11       | \$358,845.00        | \$388,936.00 |
| <b>Department 401 - Bradford County Library Totals</b>   |                                   | \$306,148.88       | \$404,065.00        | \$434,456.00 |
| Department <b>402 - Bradford County Library Literacy</b> |                                   |                    |                     |              |
| <i>Revenue From Money, Equip &amp; Property</i>          |                                   |                    |                     |              |
| 350-902  | Interest-Literacy Savings         | (.97)              | .00                 | .00          |
| <i>Revenue From Money, Equip &amp; Property Totals</i>   |                                   | (\$0.97)           | \$0.00              | \$0.00       |
| <i>Grants &amp; Gifts</i>                                |                                   |                    |                     |              |
| 361-190  | Human Services Dev Fund - State   | 11,148.72          | 17,000.00           | 17,000.00    |
| <i>Grants &amp; Gifts Totals</i>                         |                                   | \$11,148.72        | \$17,000.00         | \$17,000.00  |
| <i>Depart Charges &amp; Reimbursement</i>                |                                   |                    |                     |              |
| 370-456  | Fees - Lt Banquet/Sp Events       | .00                | 300.00              | 500.00       |
| <i>Depart Charges &amp; Reimbursement Totals</i>         |                                   | \$0.00             | \$300.00            | \$500.00     |
| <i>Other Receipts</i>                                    |                                   |                    |                     |              |
| 381-100  | Gifts and Contributions           | 1,058.00           | 2,700.00            | 2,000.00     |



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| Account  | Account Description         | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|-----------------------------|---------------------|---------------------|---------------------|
| <b>Fund 09 - Library</b>                                 |                             |                     |                     |                     |
| <b>REVENUE</b>   |                             |                     |                     |                     |
| Department <b>402 - Bradford County Library Literacy</b> |                             |                     |                     |                     |
| <i>Other Receipts</i>                                    |                             |                     |                     |                     |
| 381-110  | United Way                  | 11,250.00           | 15,000.00           | 15,000.00           |
| 381-115  | Wyoming Co Literacy Support | 26.48               | 6,000.00            | 6,000.00            |
| <i>Other Receipts Totals</i>                             |                             | <b>\$12,334.48</b>  | <b>\$23,700.00</b>  | <b>\$23,000.00</b>  |
| <i>Transfers from Other Funds</i>                        |                             |                     |                     |                     |
| 398-010  | Transfer From General Fund  | 20,100.00           | 27,152.00           | 31,000.00           |
| <i>Transfers from Other Funds Totals</i>                 |                             | <b>\$20,100.00</b>  | <b>\$27,152.00</b>  | <b>\$31,000.00</b>  |
| Department <b>402 - Bradford County Library Literacy</b> |                             | <b>\$43,582.23</b>  | <b>\$68,152.00</b>  | <b>\$71,500.00</b>  |
| Totals   |                             |                     |                     |                     |
| Department <b>410 - Bradford County Library System</b>   |                             |                     |                     |                     |
| <i>Revenue From Money, Equip &amp; Property</i>          |                             |                     |                     |                     |
| 350-905  | Interest - Systems          | 105.38              | .00                 | .00                 |
| <i>Revenue From Money, Equip &amp; Property Totals</i>   |                             | <b>\$105.38</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <i>Grants &amp; Gifts</i>                                |                             |                     |                     |                     |
| 361-403  | Income - System Per Capita  | 222,805.96          | 222,805.00          | 222,805.00          |
| <i>Grants &amp; Gifts Totals</i>                         |                             | <b>\$222,805.96</b> | <b>\$222,805.00</b> | <b>\$222,805.00</b> |
| <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>                 |                             | <b>\$22,500.00</b>  | <b>\$30,000.00</b>  | <b>\$30,000.00</b>  |
| Department <b>410 - Bradford County Library System</b>   |                             | <b>\$245,411.34</b> | <b>\$252,805.00</b> | <b>\$252,805.00</b> |
| Totals   |                             |                     |                     |                     |
| Department <b>411 - County Coordination Aid</b>          |                             |                     |                     |                     |
| <i>Revenue From Money, Equip &amp; Property</i>          |                             |                     |                     |                     |
| 350-906  | Interest - Coordination     | 121.74              | .00                 | .00                 |
| <i>Revenue From Money, Equip &amp; Property Totals</i>   |                             | <b>\$121.74</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <i>Grants &amp; Gifts</i>                                |                             |                     |                     |                     |
| 361-410  | County Coordination Aid     | 69,505.28           | 69,505.00           | 69,505.00           |
| <i>Grants &amp; Gifts Totals</i>                         |                             | <b>\$69,505.28</b>  | <b>\$69,505.00</b>  | <b>\$69,505.00</b>  |
| Department <b>411 - County Coordination Aid</b>          |                             | <b>\$69,627.02</b>  | <b>\$69,505.00</b>  | <b>\$69,505.00</b>  |
| <b>REVENUE TOTALS</b>                                    |                             | <b>\$664,769.47</b> | <b>\$794,527.00</b> | <b>\$828,266.00</b> |
| <b>EXPENSE</b>   |                             |                     |                     |                     |
| Department <b>401 - Bradford County Library</b>          |                             |                     |                     |                     |
| <i>Personnel Services</i>                                |                             |                     |                     |                     |
| 402-000  | Wages/Leaves                | 28,524.76           | 24,803.00           | 35,247.00           |
| 403-000  | Salaries/Wages              | 142,731.95          | 186,426.00          | 202,164.00          |



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| Account   | Account Description                     | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|---|---------------------|---------------------|---------------------|
| <b>Fund 09 - Library</b>                        |   |                     |                     |                     |
| <b>EXPENSE</b>                                  |   |                     |                     |                     |
| Department <b>401 - Bradford County Library</b> |   |                     |                     |                     |
| <i>Personnel Services</i>                       |   |                     |                     |                     |
| 403-900   | Wages Exceed Normal Hours               | 220.75              | 200.00              | 326.00              |
|   | <i>Personnel Services Totals</i>        | <b>\$171,477.46</b> | <b>\$211,429.00</b> | <b>\$237,737.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                |   |                     |                     |                     |
| 410-091   | Oper. Supp - Book Supplies              | 416.31              | 1,200.00            | 1,050.00            |
| 410-092   | Oper. Supp - Children's Books           | 6,927.75            | 7,000.00            | 8,000.00            |
| 410-093   | Oper. Supp. - Senior Books              | 11,657.24           | 15,000.00           | 14,000.00           |
| 410-094   | Oper. Supp. - Microfilm                 | .00                 | 3,420.00            | 3,300.00            |
| 410-098   | Oper. Supp. - Video/Audio               | 794.14              | 1,500.00            | 1,200.00            |
| 410-104   | Oper. Supp. - McN Audio Books           | 1,707.33            | 2,500.00            | 2,000.00            |
| 410-800   | Pandemic Preventive Supplies            | 16.16               | .00                 | .00                 |
| 413-000   | Office Supplies                         | 1,778.39            | 3,500.00            | 3,500.00            |
| 413-011   | Computer Supplies                       | 274.95              | 2,500.00            | 4,500.00            |
| 414-000   | Subscriptions & Periodicals             | 4,682.54            | 4,500.00            | 4,600.00            |
| 415-000   | Postage                                 | 1,508.15            | 3,200.00            | 3,000.00            |
| 416-000   | Fuel - Heat                             | 1,323.64            | 2,200.00            | 2,200.00            |
| 417-000   | Electric                                | 3,670.35            | 5,400.00            | 4,400.00            |
|   | <i>Mat, Supp &amp; Utilities Totals</i> | <b>\$34,756.95</b>  | <b>\$51,920.00</b>  | <b>\$51,750.00</b>  |
| <i>General Expense</i>                          |   |                     |                     |                     |
| 421-000   | Advertising                             | .00                 | 200.00              | 150.00              |
| 422-000   | Printing & Duplication                  | 231.84              | 700.00              | 600.00              |
| 422-001   | Copier Lease                            | 507.12              | 800.00              | 800.00              |
| 423-010   | Lease of Mach. & Equip.                 | 548.37              | 600.00              | 750.00              |
| 426-000   | Dues                                    | 140.00              | 150.00              | 150.00              |
| 429-000   | Other General Expense                   | 776.84              | 1,600.00            | 1,500.00            |
| 429-010   | Staff Training                          | .00                 | 700.00              | 700.00              |
| 429-015   | Special Events                          | 1,078.18            | 1,000.00            | 900.00              |
| 429-030   | Registration Fees                       | 84.00               | 700.00              | 600.00              |
| 429-040   | Lodging & Meals                         | .00                 | 1,000.00            | 1,200.00            |
| 429-080   | Other General Exp - Refuse              | 808.00              | 950.00              | 950.00              |
|   | <i>General Expense Totals</i>           | <b>\$4,174.35</b>   | <b>\$8,400.00</b>   | <b>\$8,300.00</b>   |



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| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 09 - Library</b>                                 |                                  |                     |                     |                     |
| <b>EXPENSE</b>   |                                  |                     |                     |                     |
| Department <b>401 - Bradford County Library</b>          |                                  |                     |                     |                     |
| <i>Communication Expense</i>                             |                                  |                     |                     |                     |
| 430-000  | Telephone                        | 3,727.83            | 4,100.00            | 4,400.00            |
| 430-100  | Internet                         | 709.50              | 1,000.00            | 900.00              |
| <i>Communication Expense Totals</i>                      |                                  | <b>\$4,437.33</b>   | <b>\$5,100.00</b>   | <b>\$5,300.00</b>   |
| <i>Maintenance &amp; Repair</i>                          |                                  |                     |                     |                     |
| 443-000  | Maintenance Agreements           | 595.00              | 1,000.00            | 1,000.00            |
| <i>Maintenance &amp; Repair Totals</i>                   |                                  | <b>\$595.00</b>     | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |
| <i>Vehicle Operating Expense</i>                         |                                  |                     |                     |                     |
| 450-000  | Gas, Oil & Grease                | 1,717.09            | 2,200.00            | 2,200.00            |
| 452-000  | Other Auto Repairs & Parts       | 866.73              | 2,500.00            | 2,300.00            |
| 457-000  | Mileage - Employee Reimbursement | 78.21               | 1,200.00            | 1,200.00            |
| <i>Vehicle Operating Expense Totals</i>                  |                                  | <b>\$2,662.03</b>   | <b>\$5,900.00</b>   | <b>\$5,700.00</b>   |
| <i>Benefits/Other Expenditure</i>                        |                                  |                     |                     |                     |
| 490-020  | Fica/Medicare Expense            | 12,128.49           | 14,886.00           | 16,554.00           |
| 490-030  | Medical Insurance Expense        | 86,519.80           | 101,771.00          | 105,485.00          |
| 490-040  | Life Insurance Expense           | 85.00               | 104.00              | 116.00              |
| 490-050  | Unemployment Comp Expense        | 1,617.08            | 2,696.00            | 1,608.00            |
| 491-050  | Workmen's Comp Insurance         | 766.64              | 859.00              | 906.00              |
| <i>Benefits/Other Expenditure Totals</i>                 |                                  | <b>\$101,117.01</b> | <b>\$120,316.00</b> | <b>\$124,669.00</b> |
| Department <b>401 - Bradford County Library Totals</b>   |                                  | <b>\$319,220.13</b> | <b>\$404,065.00</b> | <b>\$434,456.00</b> |
| Department <b>402 - Bradford County Library Literacy</b> |                                  |                     |                     |                     |
| <i>Personnel Services</i>                                |                                  |                     |                     |                     |
| 402-000  | Wages/Leaves                     | 4,352.57            | 4,469.00            | 5,699.00            |
| 403-000  | Salaries/Wages                   | 25,129.22           | 31,916.00           | 33,250.00           |
| 403-900  | Wages Exceed Normal Hours        | 27.44               | .00                 | 40.00               |
| <i>Personnel Services Totals</i>                         |                                  | <b>\$29,509.23</b>  | <b>\$36,385.00</b>  | <b>\$38,989.00</b>  |
| <i>Mat, Supp &amp; Utilities</i>                         |                                  |                     |                     |                     |
| 410-000  | Operating Supplies               | 1,868.61            | 850.00              | 1,100.00            |
| 410-108  | Oper. Supp. - Texts/Instruction  | 70.98               | 850.00              | 600.00              |
| 414-000  | Subscriptions & Periodicals      | 346.90              | 450.00              | 400.00              |
| 415-000  | Postage                          | 190.06              | 250.00              | 200.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>                  |                                  | <b>\$2,476.55</b>   | <b>\$2,400.00</b>   | <b>\$2,300.00</b>   |
| <i>General Expense</i>                                   |                                  |                     |                     |                     |
| 421-000  | Advertising                      | 297.10              | 650.00              | 500.00              |



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| Account  | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC          |
|--|----------------------------------|--------------------|---------------------|--------------------|
| <b>Fund 09 - Library</b>                                 |                                  |                    |                     |                    |
| <b>EXPENSE</b>   |                                  |                    |                     |                    |
| Department <b>402 - Bradford County Library Literacy</b> |                                  |                    |                     |                    |
| <i>General Expense</i>                                   |                                  |                    |                     |                    |
| 422-000  | Printing & Duplication           | .00                | 100.00              | 150.00             |
| 429-000  | Other General Expense            | 228.98             | 690.00              | 661.00             |
| 429-015  | Special Events                   | 1,055.30           | 700.00              | 500.00             |
| 429-030  | Registration Fees                | 10.00              | 200.00              | 200.00             |
| 429-040  | Lodging & Meals                  | .00                | 200.00              | 200.00             |
| <i>General Expense Totals</i>                            |                                  | <b>\$1,591.38</b>  | <b>\$2,540.00</b>   | <b>\$2,211.00</b>  |
| <i>Communication Expense</i>                             |                                  |                    |                     |                    |
| 430-000  | Telephone                        | 74.00              | 100.00              | 125.00             |
| <i>Communication Expense Totals</i>                      |                                  | <b>\$74.00</b>     | <b>\$100.00</b>     | <b>\$125.00</b>    |
| <i>Maintenance &amp; Repair</i>                          |                                  |                    |                     |                    |
| 443-000  | Maintenance Agreements           | .00                | 320.00              | .00                |
| <i>Maintenance &amp; Repair Totals</i>                   |                                  | <b>\$0.00</b>      | <b>\$320.00</b>     | <b>\$0.00</b>      |
| <i>Vehicle Operating Expense</i>                         |                                  |                    |                     |                    |
| 457-000  | Mileage - Employee Reimbursement | 476.34             | 2,000.00            | 1,101.00           |
| <i>Vehicle Operating Expense Totals</i>                  |                                  | <b>\$476.34</b>    | <b>\$2,000.00</b>   | <b>\$1,101.00</b>  |
| <i>Benefits/Other Expenditure</i>                        |                                  |                    |                     |                    |
| 490-020  | Fica/Medicare Expense            | 1,987.11           | 2,376.00            | 2,980.00           |
| 490-030  | Medical Insurance Expense        | 19,063.74          | 21,453.00           | 23,363.00          |
| 490-040  | Life Insurance Expense           | 17.00              | 21.00               | 24.00              |
| 490-050  | Unemployment Comp Expense        | 228.43             | 408.00              | 251.00             |
| 491-050  | Workmen's Comp Insurance         | 132.15             | 149.00              | 156.00             |
| <i>Benefits/Other Expenditure Totals</i>                 |                                  | <b>\$21,428.43</b> | <b>\$24,407.00</b>  | <b>\$26,774.00</b> |
| Department <b>402 - Bradford County Library Literacy</b> |                                  | <b>\$55,555.93</b> | <b>\$68,152.00</b>  | <b>\$71,500.00</b> |
| Totals   |                                  |                    |                     |                    |
| Department <b>410 - Bradford County Library System</b>   |                                  |                    |                     |                    |
| <i>Personnel Services</i>                                |                                  |                    |                     |                    |
| 402-000  | Wages/Leaves                     | 2,645.08           | 4,051.00            | 3,296.00           |
| 403-000  | Salaries/Wages                   | 40,415.80          | 48,971.00           | 57,416.00          |
| <i>Personnel Services Totals</i>                         |                                  | <b>\$43,060.88</b> | <b>\$53,022.00</b>  | <b>\$60,712.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                         |                                  |                    |                     |                    |
| 413-000  | Office Supplies                  | .00                | 500.00              | 306.00             |
| 415-000  | Postage                          | .00                | 100.00              | .00                |
| <i>Mat, Supp &amp; Utilities Totals</i>                  |                                  | <b>\$0.00</b>      | <b>\$600.00</b>     | <b>\$306.00</b>    |



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| Account  | Account Description           | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|-------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 09 - Library</b>                               |                               |                     |                     |                     |
| <b>EXPENSE</b>   |                               |                     |                     |                     |
| Department <b>410 - Bradford County Library System</b> |                               |                     |                     |                     |
| <i>General Expense</i>                                 |                               |                     |                     |                     |
| 423-000  | Rent                          | 1,200.00            | 1,200.00            | 1,200.00            |
| 425-040  | Actuarial Fees Retirement     | .00                 | 540.00              | 530.00              |
| 426-000  | Dues                          | 298.00              | 500.00              | 300.00              |
| 429-000  | Other General Expense         | 95.17               | 676.00              | 100.00              |
| <i>General Expense Totals</i>                          |                               | <b>\$1,593.17</b>   | <b>\$2,916.00</b>   | <b>\$2,130.00</b>   |
| <i>Benefits/Other Expenditure</i>                      |                               |                     |                     |                     |
| 490-010  | Retirement Contribution       | .00                 | 1,420.00            | 1,390.00            |
| 490-020  | Fica/Medicare Expense         | 3,214.40            | 3,958.00            | 4,260.00            |
| 490-030  | Medical Insurance Expense     | 8,367.20            | 10,270.00           | 10,201.00           |
| 490-040  | Life Insurance Expense        | 17.00               | 21.00               | 24.00               |
| 490-050  | Unemployment Comp Expense     | 226.00              | 388.00              | 201.00              |
| 491-050  | Workmen's Comp Insurance      | 193.00              | 210.00              | 228.00              |
| 494-001  | State Aid to Member Libraries | 179,999.83          | 180,000.00          | 173,353.00          |
| <i>Benefits/Other Expenditure Totals</i>               |                               | <b>\$192,017.43</b> | <b>\$196,267.00</b> | <b>\$189,657.00</b> |
| Department <b>410 - Bradford County Library System</b> |                               | <b>\$236,671.48</b> | <b>\$252,805.00</b> | <b>\$252,805.00</b> |
| Totals   |                               |                     |                     |                     |
| Department <b>411 - County Coordination Aid</b>        |                               |                     |                     |                     |
| <i>Personnel Services</i>                              |                               |                     |                     |                     |
| 403-000  | Salaries/Wages                | 3,376.27            | 3,245.00            | 4,022.00            |
| <i>Personnel Services Totals</i>                       |                               | <b>\$3,376.27</b>   | <b>\$3,245.00</b>   | <b>\$4,022.00</b>   |
| <i>Mat, Supp &amp; Utilities</i>                       |                               |                     |                     |                     |
| 410-097  | Oper. Supp. - System Supplies | 380.63              | 4,167.00            | 5,345.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>                |                               | <b>\$380.63</b>     | <b>\$4,167.00</b>   | <b>\$5,345.00</b>   |
| <i>General Expense</i>                                 |                               |                     |                     |                     |
| 421-000  | Advertising                   | 2,557.73            | 2,500.00            | 2,500.00            |
| 425-049  | Summer Reading                | 10,000.00           | 10,000.00           | 10,000.00           |
| 425-050  | Computer Services             | 333.90              | 8,000.00            | 7,000.00            |
| 428-000  | Purchased Services            | 26,841.00           | 30,000.00           | 30,000.00           |
| 429-010  | Staff Training                | 215.00              | 4,000.00            | 4,000.00            |
| 429-040  | Lodging & Meals               | .00                 | 1,500.00            | 1,500.00            |
| <i>General Expense Totals</i>                          |                               | <b>\$39,947.63</b>  | <b>\$56,000.00</b>  | <b>\$55,000.00</b>  |
| <i>Vehicle Operating Expense</i>                       |                               |                     |                     |                     |
| 423-060  | Vehicle Lease                 | 2,342.88            | .00                 | .00                 |



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| Account  | Account Description                             | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|---|---------------------|---------------------|---------------------|
| <b>Fund 09 - Library</b>                               |   |                     |                     |                     |
| <b>EXPENSE</b>   |   |                     |                     |                     |
| Department <b>411 - County Coordination Aid</b>        |   |                     |                     |                     |
| <i>Vehicle Operating Expense</i>                       |   |                     |                     |                     |
| 450-000  | Gas, Oil & Grease                               | 913.28              | 2,750.00            | 2,700.00            |
| 452-000  | Other Auto Repairs & Parts                      | 949.26              | 2,000.00            | 1,000.00            |
| 457-000  | Mileage - Employee Reimbursement                | 252.88              | 1,000.00            | 1,000.00            |
| <i>Vehicle Operating Expense Totals</i>                |   | <b>\$4,458.30</b>   | <b>\$5,750.00</b>   | <b>\$4,700.00</b>   |
| <i>Benefits/Other Expenditure</i>                      |   |                     |                     |                     |
| 490-020  | Fica/Medicare Expense                           | 258.28              | 248.00              | 308.00              |
| 490-050  | Unemployment Comp Expense                       | 79.30               | 81.00               | 113.00              |
| 491-050  | Workmen's Comp Insurance                        | 15.06               | 14.00               | 17.00               |
| <i>Benefits/Other Expenditure Totals</i>               |   | <b>\$352.64</b>     | <b>\$343.00</b>     | <b>\$438.00</b>     |
| Department <b>411 - County Coordination Aid Totals</b> |   | <b>\$48,515.47</b>  | <b>\$69,505.00</b>  | <b>\$69,505.00</b>  |
| <b>EXPENSE TOTALS</b>                                  |   | <b>\$659,963.01</b> | <b>\$794,527.00</b> | <b>\$828,266.00</b> |
| <b>Fund 09 - Library Totals</b>                        |   |                     |                     |                     |
| <b>REVENUE TOTALS</b>                                  |   | <b>\$664,769.47</b> | <b>\$794,527.00</b> | <b>\$828,266.00</b> |
| <b>EXPENSE TOTALS</b>                                  |   | <b>\$659,963.01</b> | <b>\$794,527.00</b> | <b>\$828,266.00</b> |
| <b>Fund 09 - Library Totals</b>                        |   |                     |                     |                     |
| <b>REVENUE TOTALS</b>                                  |   | <b>\$4,806.46</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>EXPENSE TOTALS</b>                                  |   | <b>\$4,806.46</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Fund 11 - Liquid Fuels</b>                          |   |                     |                     |                     |
| <b>REVENUE</b>   |   |                     |                     |                     |
| Department <b>000 - Revenue</b>                        |   |                     |                     |                     |
| <i>Revenue From Money, Equip &amp; Property</i>        |   |                     |                     |                     |
| 350-060  | Interest-Concen                                 | 5,348.86            | 7,600.00            | 6,500.00            |
| 350-190  | Interest-Super Municipal                        | 1,572.64            | 3,400.00            | 1,800.00            |
| 350-194  | Interest SM ACT 13 Liquid Fuels                 | 467.76              | 900.00              | 500.00              |
| 350-195  | Interest-SM Act 44 Liquid Fuels                 | .18                 | .00                 | .00                 |
| 350-196  | Interest SM ACT 89 Liquid Fuels                 | 414.00              | 790.00              | 450.00              |
| 385-000  | Sale of Prop, Supplies & Equip                  | 3,250.00            | .00                 | .00                 |
| 385-001  | Insurance - (General & Liability) Reimbursement | 16,395.00           | .00                 | .00                 |
| <i>Revenue From Money, Equip &amp; Property Totals</i> |   | <b>\$27,448.44</b>  | <b>\$12,690.00</b>  | <b>\$9,250.00</b>   |
| <i>Grants &amp; Gifts</i>                              |   |                     |                     |                     |
| 361-000  | Grant - State Liquid Fuels                      | 57,534.35           | 148,700.00          | 120,000.00          |
| 361-003  | Act 44 Dept of Transportation                   | .00                 | 80,000.00           | 80,000.00           |
| 361-012  | LIQ Fuels Act 89                                | 82,173.74           | 138,000.00          | 164,000.00          |





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| Account  | Account Description                  | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 11 - Liquid Fuels</b>                    |                                      |                       |                       |                       |
| <b>REVENUE</b>                                   |                                      |                       |                       |                       |
| Department <b>000 - Revenue</b>                  |                                      |                       |                       |                       |
| <i>Grants &amp; Gifts</i>                        |                                      |                       |                       |                       |
| 361-105  | Act 13 Impact Fee Revenue            | 59,047.23             | 85,000.00             | 85,000.00             |
| 361-140  | FEMA Disaster Assistance CFDA 97.036 | 1,028,929.91          | 1,916,663.00          | 150,000.00            |
| 361-141  | PEMA Disaster Assist ACT 187         | 342,976.63            | 638,888.00            | 50,000.00             |
| 361-638  | Grant - Bridge #38                   | 65,012.81             | 549,550.00            | 1,425,000.00          |
| <i>Grants &amp; Gifts Totals</i>                 |                                      | <b>\$1,635,674.67</b> | <b>\$3,556,801.00</b> | <b>\$2,074,000.00</b> |
| <i>Other Receipts</i>                            |                                      |                       |                       |                       |
| 389-000  | Miscellaneous Revenues               | 200.00                | 200.00                | 200.00                |
| <i>Other Receipts Totals</i>                     |                                      | <b>\$200.00</b>       | <b>\$200.00</b>       | <b>\$200.00</b>       |
| <i>Transfers from Other Funds</i>                |                                      |                       |                       |                       |
| 398-050  | Prior Year Fund Balance              | .00                   | .00                   | 1,346,908.00          |
| <i>Transfers from Other Funds Totals</i>         |                                      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,346,908.00</b> |
| Department <b>000 - Revenue Totals</b>           |                                      | <b>\$1,663,323.11</b> | <b>\$3,569,691.00</b> | <b>\$3,430,358.00</b> |
| <b>REVENUE TOTALS</b>                            |                                      | <b>\$1,663,323.11</b> | <b>\$3,569,691.00</b> | <b>\$3,430,358.00</b> |
| <b>EXPENSE</b>                                   |                                      |                       |                       |                       |
| Department <b>501 - Mtce Raods &amp; Bridges</b> |                                      |                       |                       |                       |
| <i>Personnel Services</i>                        |                                      |                       |                       |                       |
| 403-000  | Salaries/Wages                       | 14,938.88             | 26,849.00             | 18,138.00             |
| 403-900  | Wages Exceed Normal Hours            | 290.94                | 383.00                | 429.00                |
| <i>Personnel Services Totals</i>                 |                                      | <b>\$15,229.82</b>    | <b>\$27,232.00</b>    | <b>\$18,567.00</b>    |
| <i>Mat, Supp &amp; Utilities</i>                 |                                      |                       |                       |                       |
| 411-000  | Maint. Material & Supplies           | 2,210.57              | 10,000.00             | 10,000.00             |
| 411-020  | Signs for Readdressing               | 114.60                | 15,000.00             | 15,000.00             |
| 411-030  | Small Tools & Equipment              | .00                   | 1,500.00              | 1,000.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>          |                                      | <b>\$2,325.17</b>     | <b>\$26,500.00</b>    | <b>\$26,000.00</b>    |
| <i>General Expense</i>                           |                                      |                       |                       |                       |
| 429-000  | Other General Expense                | .00                   | 100.00                | 100.00                |
| 429-400  | Indirect Costs                       | 3,786.00              | 7,945.00              | 3,786.00              |
| <i>General Expense Totals</i>                    |                                      | <b>\$3,786.00</b>     | <b>\$8,045.00</b>     | <b>\$3,886.00</b>     |
| <i>Maintenance &amp; Repair</i>                  |                                      |                       |                       |                       |
| 442-000  | Maint - Machinery & Equipment        | .00                   | 2,000.00              | 2,000.00              |
| 446-000  | Contracted Maintence & Repairs       | .00                   | 10,000.00             | 10,000.00             |
| 449-000  | Other Maintenance Repairs            | 17,395.00             | .00                   | .00                   |
| <i>Maintenance &amp; Repair Totals</i>           |                                      | <b>\$17,395.00</b>    | <b>\$12,000.00</b>    | <b>\$12,000.00</b>    |



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| Account   | Account Description              | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|---|----------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 11 - Liquid Fuels</b>                           |                                  |                       |                       |                       |
| <b>EXPENSE</b>  |                                  |                       |                       |                       |
| Department <b>501 - Mtce Raods &amp; Bridges</b>        |                                  |                       |                       |                       |
| <i>Vehicle Operating Expense</i>                        |                                  |                       |                       |                       |
| 450-000   | Gas, Oil & Grease                | 3,212.62              | 4,000.00              | 4,000.00              |
| 451-000   | Tires & Tubes                    | .00                   | 1,000.00              | 1,000.00              |
| 452-000   | Other Auto Repairs & Parts       | 3,619.53              | 5,000.00              | 5,000.00              |
| 458-000   | Automobile Insurance             | 1,428.00              | 1,437.00              | 1,436.00              |
| <i>Vehicle Operating Expense Totals</i>                 |                                  | <b>\$8,260.15</b>     | <b>\$11,437.00</b>    | <b>\$11,436.00</b>    |
| <i>Capital Outlay</i>                                   |                                  |                       |                       |                       |
| 489-008   | Const. In Progress - Bridge #8   | 85,687.05             | 27,911.00             | .00                   |
| 489-021   | Const in Progress - Bridge #21   | 1,278,973.68          | 2,527,640.00          | 200,000.00            |
| 489-038   | Const. In Progress- Bridge #38   | 68,655.10             | 578,370.00            | 1,500,000.00          |
| <i>Capital Outlay Totals</i>                            |                                  | <b>\$1,433,315.83</b> | <b>\$3,133,921.00</b> | <b>\$1,700,000.00</b> |
| <i>Benefits/Other Expenditure</i>                       |                                  |                       |                       |                       |
| 490-020   | Fica/Medicare Expense            | 1,140.75              | 2,073.00              | 1,393.00              |
| 490-040   | Life Insurance Expense           | 5.58                  | 9.00                  | .00                   |
| 490-050   | Unemployment Comp Expense        | 144.13                | 355.00                | 226.00                |
| 491-010   | Fire & Ext. Insurance            | 495.00                | 1,043.00              | 495.00                |
| 491-050   | Workmen's Comp Insurance         | 310.24                | 665.00                | 355.00                |
| <i>Benefits/Other Expenditure Totals</i>                |                                  | <b>\$2,095.70</b>     | <b>\$4,145.00</b>     | <b>\$2,469.00</b>     |
| Department <b>501 - Mtce Raods &amp; Bridges Totals</b> |                                  | <b>\$1,482,407.67</b> | <b>\$3,223,280.00</b> | <b>\$1,774,358.00</b> |
| Department <b>502 - Liquid Fuels - ACT 13</b>           |                                  |                       |                       |                       |
| <i>Maintenance &amp; Repair</i>                         |                                  |                       |                       |                       |
| 446-000   | Contracted Maintenance & Repairs | .00                   | 85,000.00             | .00                   |
| <i>Maintenance &amp; Repair Totals</i>                  |                                  | <b>\$0.00</b>         | <b>\$85,000.00</b>    | <b>\$0.00</b>         |
| <i>Capital Outlay</i>                                   |                                  |                       |                       |                       |
| 489-012   | Const. in Progress Bridge #12    | .00                   | .00                   | 832,000.00            |
| <i>Capital Outlay Totals</i>                            |                                  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$832,000.00</b>   |
| Department <b>502 - Liquid Fuels - ACT 13 Totals</b>    |                                  | <b>\$0.00</b>         | <b>\$85,000.00</b>    | <b>\$832,000.00</b>   |
| Department <b>503 - Liquid Fuels - ACT 44</b>           |                                  |                       |                       |                       |
| <i>Maintenance &amp; Repair</i>                         |                                  |                       |                       |                       |
| 446-000   | Contracted Maintenance & Repairs | .00                   | 80,000.00             | .00                   |
| <i>Maintenance &amp; Repair Totals</i>                  |                                  | <b>\$0.00</b>         | <b>\$80,000.00</b>    | <b>\$0.00</b>         |
| <i>Capital Outlay</i>                                   |                                  |                       |                       |                       |
| 489-004   | Const. in Progress Bridge #4     | .00                   | .00                   | 53,000.00             |
| 489-030   | Const. in Progress Bridge #30    | .00                   | .00                   | 171,000.00            |



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| Account  | Account Description              | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|--|----------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 11 - Liquid Fuels</b>                          |                                  |                       |                       |                       |
| <b>EXPENSE</b>   |                                  |                       |                       |                       |
| Department <b>503 - Liquid Fuels - ACT 44</b>          |                                  |                       |                       |                       |
| <i>Capital Outlay</i>                                  |                                  |                       |                       |                       |
| 489-040  | Const. in Progress Bridge #40    | .00                   | .00                   | 93,000.00             |
| <i>Capital Outlay Totals</i>                           |                                  | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$317,000.00</u>   |
| Department <b>503 - Liquid Fuels - ACT 44 Totals</b>   |                                  | <u>\$0.00</u>         | <u>\$80,000.00</u>    | <u>\$317,000.00</u>   |
| Department <b>504 - Liquid Fuels - ACT 89</b>          |                                  |                       |                       |                       |
| <i>Maintenance &amp; Repair</i>                        |                                  |                       |                       |                       |
| 446-000  | Contracted Maintenance & Repairs | .00                   | 181,411.00            | .00                   |
| <i>Maintenance &amp; Repair Totals</i>                 |                                  | <u>\$0.00</u>         | <u>\$181,411.00</u>   | <u>\$0.00</u>         |
| <i>Capital Outlay</i>                                  |                                  |                       |                       |                       |
| 489-045  | Const. in Progress Bridge #45    | .00                   | .00                   | 198,000.00            |
| 489-048  | Const. in Progress Bridge #48    | .00                   | .00                   | 309,000.00            |
| <i>Capital Outlay Totals</i>                           |                                  | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$507,000.00</u>   |
| Department <b>504 - Liquid Fuels - ACT 89 Totals</b>   |                                  | <u>\$0.00</u>         | <u>\$181,411.00</u>   | <u>\$507,000.00</u>   |
| <b>EXPENSE TOTALS</b>                                  |                                  | <u>\$1,482,407.67</u> | <u>\$3,569,691.00</u> | <u>\$3,430,358.00</u> |
| Fund <b>11 - Liquid Fuels Totals</b>                   |                                  |                       |                       |                       |
| <b>REVENUE TOTALS</b>                                  |                                  | <u>\$1,663,323.11</u> | <u>\$3,569,691.00</u> | <u>\$3,430,358.00</u> |
| <b>EXPENSE TOTALS</b>                                  |                                  | <u>\$1,482,407.67</u> | <u>\$3,569,691.00</u> | <u>\$3,430,358.00</u> |
| Fund <b>11 - Liquid Fuels Totals</b>                   |                                  | <u>\$180,915.44</u>   | <u>\$0.00</u>         | <u>\$0.00</u>         |
| <b>Fund 13 - Domestic Relations</b>                    |                                  |                       |                       |                       |
| <b>REVENUE</b>   |                                  |                       |                       |                       |
| Department <b>000 - Revenue</b>                        |                                  |                       |                       |                       |
| <i>Revenue From Money, Equip &amp; Property</i>        |                                  |                       |                       |                       |
| 350-060  | Interest-Concen                  | (565.95)              | .00                   | .00                   |
| 350-062  | Interest-Federal Incentive       | 2,886.98              | 7,930.00              | 3,700.00              |
| <i>Revenue From Money, Equip &amp; Property Totals</i> |                                  | <u>\$2,321.03</u>     | <u>\$7,930.00</u>     | <u>\$3,700.00</u>     |
| <i>Grants &amp; Gifts</i>                              |                                  |                       |                       |                       |
| 361-551  | Title IVD Spt Enfrcmnt 93.563    | 266,468.00            | 516,261.00            | 490,000.00            |
| 361-552  | IVD Federal Incentive            | 61,667.19             | 99,370.00             | 93,120.00             |
| 361-553  | IVD Medical Incentive 93.778     | 426.00                | 2,000.00              | 2,000.00              |
| <i>Grants &amp; Gifts Totals</i>                       |                                  | <u>\$328,561.19</u>   | <u>\$617,631.00</u>   | <u>\$585,120.00</u>   |
| <i>Depart Charges &amp; Reimbursement</i>              |                                  |                       |                       |                       |
| 370-551  | Fee-Check Cashing                | 19,599.41             | 39,000.00             | 39,000.00             |
| 387-550  | Fees-Blood Test                  | 800.38                | 1,750.00              | 1,700.00              |



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| Account  | Account Description             | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|---------------------------------|--------------------|---------------------|--------------|
| <b>Fund 13 - Domestic Relations</b>              |                                 |                    |                     |              |
| <b>REVENUE</b>                                   |                                 |                    |                     |              |
| Department <b>000 - Revenue</b>                  |                                 |                    |                     |              |
| <i>Depart Charges &amp; Reimbursement</i>        |                                 |                    |                     |              |
| 387-551  | Reimb-Warrant/Filing Fees       | 828.85             | 1,760.00            | 950.00       |
| <i>Depart Charges &amp; Reimbursement Totals</i> |                                 | \$21,228.64        | \$42,510.00         | \$41,650.00  |
| <i>Transfers from Other Funds</i>                |                                 |                    |                     |              |
| 398-010  | Transfer From General Fund      | 113,296.00         | 142,922.00          | 162,533.00   |
| 398-050  | Prior Year Fund Balance         | .00                | 120,630.00          | 180,000.00   |
| <i>Transfers from Other Funds Totals</i>         |                                 | \$113,296.00       | \$263,552.00        | \$342,533.00 |
| Department <b>000 - Revenue Totals</b>           |                                 | \$465,406.86       | \$931,623.00        | \$973,003.00 |
| <b>REVENUE TOTALS</b>                            |                                 | \$465,406.86       | \$931,623.00        | \$973,003.00 |
| <b>EXPENSE</b>                                   |                                 |                    |                     |              |
| Department <b>551 - Domestic Relations</b>       |                                 |                    |                     |              |
| <i>Personnel Services</i>                        |                                 |                    |                     |              |
| 402-000  | Wages/Leaves                    | 55,295.26          | 56,355.00           | 68,542.00    |
| 403-000  | Salaries/Wages                  | 313,713.23         | 386,388.00          | 392,773.00   |
| 403-101  | Wages - Transcript Fees         | 80.00              | .00                 | 100.00       |
| <i>Personnel Services Totals</i>                 |                                 | \$369,088.49       | \$442,743.00        | \$461,415.00 |
| <i>Mat, Supp &amp; Utilities</i>                 |                                 |                    |                     |              |
| 413-000  | Office Supplies                 | 1,290.66           | 2,000.00            | 1,880.00     |
| 415-000  | Postage                         | 9,503.07           | 20,000.00           | 20,000.00    |
| 416-008  | Heat - 215 Main St.             | .00                | .00                 | 5,600.00     |
| 417-008  | Electric - 215 Main St.         | .00                | .00                 | 4,200.00     |
| 418-008  | Water and Sewer - 215 Main St   | .00                | .00                 | 1,120.00     |
| <i>Mat, Supp &amp; Utilities Totals</i>          |                                 | \$10,793.73        | \$22,000.00         | \$32,800.00  |
| <i>General Expense</i>                           |                                 |                    |                     |              |
| 421-000  | Advertising                     | 253.42             | 500.00              | 500.00       |
| 422-000  | Printing & Duplication          | 463.86             | 2,000.00            | 2,000.00     |
| 422-001  | Copier Lease                    | 1,014.24           | 1,550.00            | 1,550.00     |
| 423-010  | Lease of Mach. & Equip.         | 671.79             | 1,100.00            | 1,100.00     |
| 425-010  | Prof. Svcs. Legal               | 16,826.80          | 29,000.00           | 29,000.00    |
| 425-012  | Court Appointed - Master        | 2,239.50           | 10,000.00           | 10,000.00    |
| 425-020  | Fed Incentive Allowable Expense | 86,532.38          | 40,000.00           | 40,000.00    |
| 425-021  | Single Audit Fees               | .00                | 4,500.00            | 2,100.00     |



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| Account                                    | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC    |
|--|----------------------------------|--------------------|---------------------|--------------|
| Fund 13 - Domestic Relations               |                                  |                    |                     |              |
| <b>EXPENSE</b>                             |                                  |                    |                     |              |
| Department 551 - Domestic Relations        |                                  |                    |                     |              |
| General Expense                            |                                  |                    |                     |              |
| 425-040                                    | Actuarial Fees Retirement        | .00                | 5,000.00            | 4,035.00     |
| 425-161                                    | Lab Fees - Blood, Drug, Etc      | 921.25             | 2,500.00            | 2,500.00     |
| 426-000                                    | Dues                             | 375.00             | 750.00              | 500.00       |
| 429-000                                    | Other General Expense            | 164.00             | 1,000.00            | 1,000.00     |
| 429-107                                    | Other - Warrants & Filing Fees   | 2,213.09           | 5,000.00            | 5,000.00     |
| 429-400                                    | Indirect Costs                   | 142,199.00         | 144,000.00          | 144,000.00   |
| <i>General Expense Totals</i>              |                                  | \$253,874.33       | \$246,900.00        | \$243,285.00 |
| Communication Expense                      |                                  |                    |                     |              |
| 430-000                                    | Telephone                        | 2,158.14           | 3,000.00            | 3,000.00     |
| <i>Communication Expense Totals</i>        |                                  | \$2,158.14         | \$3,000.00          | \$3,000.00   |
| Vehicle Operating Expense                  |                                  |                    |                     |              |
| 457-000                                    | Mileage - Employee Reimbursement | .00                | 700.00              | 700.00       |
| <i>Vehicle Operating Expense Totals</i>    |                                  | \$0.00             | \$700.00            | \$700.00     |
| Benefits/Other Expenditure                 |                                  |                    |                     |              |
| 465-000                                    | Fees - Solicitor                 | 45.00              | 2,000.00            | 2,000.00     |
| 490-010                                    | Retirement Contribution          | .00                | 12,200.00           | 10,600.00    |
| 490-020                                    | Fica/Medicare Expense            | 26,744.30          | 32,502.00           | 32,292.00    |
| 490-030                                    | Medical Insurance Expense        | 148,572.55         | 162,584.00          | 182,012.00   |
| 490-040                                    | Life Insurance Expense           | 190.87             | 214.00              | 254.00       |
| 490-050                                    | Unemployment Comp Expense        | 2,808.91           | 4,680.00            | 2,211.00     |
| 491-030                                    | General Liability Insurance      | 718.00             | 630.00              | 720.00       |
| 491-032                                    | Public Official Liability        | 695.00             | 695.00              | 695.00       |
| 491-050                                    | Workmen's Comp Insurance         | 613.65             | 688.00              | 719.00       |
| 491-120                                    | Crime Insurance                  | 298.00             | 87.00               | 300.00       |
| <i>Benefits/Other Expenditure Totals</i>   |                                  | \$180,686.28       | \$216,280.00        | \$231,803.00 |
| Department 551 - Domestic Relations Totals |                                  | \$816,600.97       | \$931,623.00        | \$973,003.00 |
| <b>EXPENSE TOTALS</b>                      |                                  | \$816,600.97       | \$931,623.00        | \$973,003.00 |
| Fund 13 - Domestic Relations Totals        |                                  |                    |                     |              |
| <b>REVENUE TOTALS</b>                      |                                  | \$465,406.86       | \$931,623.00        | \$973,003.00 |
| <b>EXPENSE TOTALS</b>                      |                                  | \$816,600.97       | \$931,623.00        | \$973,003.00 |
| Fund 13 - Domestic Relations Totals        |                                  | (\$351,194.11)     | \$0.00              | \$0.00       |



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| Account  | Account Description                       | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|--|---|-----------------------|-----------------------|-----------------------|
| <b>Fund 23 - Capital Projects</b>                      |   |                       |                       |                       |
| <b>REVENUE</b>   |   |                       |                       |                       |
| Department <b>000 - Revenue</b>                        |   |                       |                       |                       |
| <i>Revenue From Money, Equip &amp; Property</i>        |   |                       |                       |                       |
| 350-060  | Interest-Concen                           | 3,152.27              | .00                   | 3,900.00              |
| 350-090  | Interest-Certificate of Deposit           | (11,841.98)           | 15,800.00             | 15,800.00             |
| <i>Revenue From Money, Equip &amp; Property Totals</i> |   | <b>(\$8,689.71)</b>   | <b>\$15,800.00</b>    | <b>\$19,700.00</b>    |
| <i>Transfers from Other Funds</i>                      |   |                       |                       |                       |
| 398-050  | Prior Year Fund Balance                   | .00                   | 784,200.00            | (19,700.00)           |
| <i>Transfers from Other Funds Totals</i>               |   | <b>\$0.00</b>         | <b>\$784,200.00</b>   | <b>(\$19,700.00)</b>  |
| Department <b>000 - Revenue Totals</b>                 |   | <b>(\$8,689.71)</b>   | <b>\$800,000.00</b>   | <b>\$0.00</b>         |
| <b>REVENUE TOTALS</b>                                  |   | <b>(\$8,689.71)</b>   | <b>\$800,000.00</b>   | <b>\$0.00</b>         |
| <b>EXPENSE</b>   |   |                       |                       |                       |
| Department <b>601 - Capital Projects</b>               |   |                       |                       |                       |
| <i>Capital Outlay</i>                                  |   |                       |                       |                       |
| 482-000  | Cap Out - Mach & Equip                    | .00                   | 800,000.00            | .00                   |
| <i>Capital Outlay Totals</i>                           |   | <b>\$0.00</b>         | <b>\$800,000.00</b>   | <b>\$0.00</b>         |
| Department <b>601 - Capital Projects Totals</b>        |   | <b>\$0.00</b>         | <b>\$800,000.00</b>   | <b>\$0.00</b>         |
| <b>EXPENSE TOTALS</b>                                  |   | <b>\$0.00</b>         | <b>\$800,000.00</b>   | <b>\$0.00</b>         |
| <b>Fund 23 - Capital Projects Totals</b>               |   |                       |                       |                       |
| <b>REVENUE TOTALS</b>                                  |   | <b>(\$8,689.71)</b>   | <b>\$800,000.00</b>   | <b>\$0.00</b>         |
| <b>EXPENSE TOTALS</b>                                  |   | <b>\$0.00</b>         | <b>\$800,000.00</b>   | <b>\$0.00</b>         |
| <b>Fund 23 - Capital Projects Totals</b>               |   |                       |                       |                       |
|  |   | <b>(\$8,689.71)</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Fund 24 - Act 13 Impact Fee</b>                     |   |                       |                       |                       |
| <b>REVENUE</b>   |   |                       |                       |                       |
| Department <b>000 - Revenue</b>                        |   |                       |                       |                       |
| <i>Revenue From Money, Equip &amp; Property</i>        |   |                       |                       |                       |
| 350-060  | Interest-Concen                           | 2,615.86              | .00                   | 2,500.00              |
| 350-090  | Interest-Certificate of Deposit           | 92,514.27             | 97,300.00             | 2,500.00              |
| 350-170  | Interest Income-Municipal Money Market    | 7,933.80              | 37,000.00             | 10,000.00             |
| <i>Revenue From Money, Equip &amp; Property Totals</i> |   | <b>\$103,063.93</b>   | <b>\$134,300.00</b>   | <b>\$15,000.00</b>    |
| <i>Grants &amp; Gifts</i>                              |   |                       |                       |                       |
| 361-104  | Act 13 Impact Fees - Parks Rehabilitation | 35,345.22             | 51,400.00             | 40,000.00             |
| 361-105  | Act 13 Impact Fee Revenue                 | 3,360,946.08          | 4,700,000.00          | 4,000,000.00          |
| <i>Grants &amp; Gifts Totals</i>                       |   | <b>\$3,396,291.30</b> | <b>\$4,751,400.00</b> | <b>\$4,040,000.00</b> |
| <i>Transfers from Other Funds</i>                      |   |                       |                       |                       |
| 398-050  | Prior Year Fund Balance                   | .00                   | 550,118.00            | (515,723.00)          |



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| Account   | Account Description                                     | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|---|---|--------------------|---------------------|----------------|
| Fund 24 - Act 13 Impact Fee                     |   |                    |                     |                |
| <b>REVENUE</b>                                  |   |                    |                     |                |
| Department 000 - Revenue                        |   |                    |                     |                |
| <i>Transfers from Other Funds</i>               |   |                    |                     |                |
|   | <i>Transfers from Other Funds Totals</i>                | \$0.00             | \$550,118.00        | (\$515,723.00) |
|   | Department 000 - Revenue Totals                         | \$3,499,355.23     | \$5,435,818.00      | \$3,539,277.00 |
|   | <b>REVENUE TOTALS</b>                                   | \$3,499,355.23     | \$5,435,818.00      | \$3,539,277.00 |
| <b>EXPENSE</b>                                  |   |                    |                     |                |
| Department 613 - Fund 24-Act 13 Impact Fee Exp. |   |                    |                     |                |
| <i>General Expense</i>                          |   |                    |                     |                |
| 425-017   | Prof. Services- Cable Project Study                     | 166,653.91         | .00                 | .00            |
| 428-000   | Purchased Services                                      | 32,800.00          | 60,000.00           | 60,000.00      |
| 429-000   | Other General Expense                                   | .00                | 25,000.00           | 25,000.00      |
| 429-018   | Act 13 Emergency Response Services                      | 30,000.00          | 1,100,000.00        | 450,000.00     |
| 429-960   | Community Investment Grant Expense                      | 79,635.28          | 299,318.00          | 114,000.00     |
| 429-963   | Public Safety Grant Expense                             | 82,043.59          | 55,000.00           | 106,094.00     |
| 429-975   | Environmental Programs - Parks Rehabilitation           | .00                | 98,000.00           | .00            |
| 429-976   | Environmental - Conservation Stream Bank Rehab. Program | 200,000.00         | .00                 | 200,000.00     |
|   | <i>General Expense Totals</i>                           | \$591,132.78       | \$1,637,318.00      | \$955,094.00   |
| <i>Capital Outlay</i>                           |   |                    |                     |                |
| 481-008   | ACT 13 Public Safety & Training Building                | 777,549.45         | 500,000.00          | .00            |
| 481-024   | Cap Out - Main St North Annex (Ben Franklin)            | 1,567,030.05       | 1,000,000.00        | .00            |
| 484-006   | 911 Impact Capital & Repairs                            | 62,500.00          | 520,000.00          | .00            |
| 488-000   | Cap Out - Other Cap Expense                             | .00                | 50,000.00           | 50,000.00      |
| 489-014   | Construction In Progress - Bridge #14                   | 988.64             | .00                 | .00            |
| 489-018   | Const in Progress Bridge #18                            | 5,773.77           | .00                 | .00            |
| 489-031   | Const in Progress-Bridge #31                            | 1,787.00           | .00                 | .00            |
| 489-036   | Const in Progress Bridge #36                            | 223,316.15         | 498,500.00          | .00            |
| 489-039   | Const in Progress Bridge #39                            | 564.00             | .00                 | .00            |
| 489-044   | Const. In Progress - Bridge #44                         | 5,975.90           | 30,000.00           | .00            |
| 489-051   | Const. In Progress - Bridge #51                         | 3,419.50           | .00                 | .00            |
|   | <i>Capital Outlay Totals</i>                            | \$2,648,904.46     | \$2,598,500.00      | \$50,000.00    |
| <i>Benefits/Other Expenditure</i>               |   |                    |                     |                |
| 498-010   | Transfer to General Fund                                | 1,169,450.69       | 1,200,000.00        | 2,534,183.00   |
|   | <i>Benefits/Other Expenditure Totals</i>                | \$1,169,450.69     | \$1,200,000.00      | \$2,534,183.00 |



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| Account   | Account Description                                    | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|---|--|--------------------|---------------------|----------------|
| Fund 24 - Act 13 Impact Fee                     |  |                    |                     |                |
| <b>EXPENSE</b>                                  |  |                    |                     |                |
| Department 613 - Fund 24-Act 13 Impact Fee Exp. |  | \$4,409,487.93     | \$5,435,818.00      | \$3,539,277.00 |
|   | Totals   |                    |                     |                |
|   | <b>EXPENSE TOTALS</b>                                  | \$4,409,487.93     | \$5,435,818.00      | \$3,539,277.00 |
| Fund 24 - Act 13 Impact Fee                     | Totals   |                    |                     |                |
|   | <b>REVENUE TOTALS</b>                                  | \$3,499,355.23     | \$5,435,818.00      | \$3,539,277.00 |
|   | <b>EXPENSE TOTALS</b>                                  | \$4,409,487.93     | \$5,435,818.00      | \$3,539,277.00 |
| Fund 24 - Act 13 Impact Fee                     | Totals   | (\$910,132.70)     | \$0.00              | \$0.00         |
| Fund 25 - Funded Debt                           |  |                    |                     |                |
| <b>REVENUE</b>                                  |  |                    |                     |                |
| Department 000 - Revenue                        |  |                    |                     |                |
|   | <i>Revenue From Money, Equip &amp; Property</i>        |                    |                     |                |
| 350-060   | Interest-Concen  | 1.02               | .00                 | .00            |
|   | <i>Revenue From Money, Equip &amp; Property Totals</i> | \$1.02             | \$0.00              | \$0.00         |
| Department 000 - Revenue                        | Totals   | \$1.02             | \$0.00              | \$0.00         |
|   | <b>REVENUE TOTALS</b>                                  | \$1.02             | \$0.00              | \$0.00         |
| Fund 25 - Funded Debt                           | Totals   |                    |                     |                |
|   | <b>REVENUE TOTALS</b>                                  | \$1.02             | \$0.00              | \$0.00         |
| Fund 25 - Funded Debt                           | Totals   | \$1.02             | \$0.00              | \$0.00         |
| Fund 27 - Bradford County Manor                 |  |                    |                     |                |
| <b>REVENUE</b>                                  |  |                    |                     |                |
| Department 000 - Revenue                        |  |                    |                     |                |
|   | <i>Revenue From Money, Equip &amp; Property</i>        |                    |                     |                |
| 350-060   | Interest-Concen  | 4,406.60           | 3,200.00            | 6,602.00       |
| 350-100   | Interest-Pligt   | .80                | .00                 | .00            |
| 350-190   | Interest-Super Municipal                               | 1.13               | .00                 | .00            |
|   | <i>Revenue From Money, Equip &amp; Property Totals</i> | \$4,408.53         | \$3,200.00          | \$6,602.00     |
|   | <i>Grants &amp; Gifts</i>                              |                    |                     |                |
| 361-750   | IGT Funds  | 7,260,271.34       | 1,976,020.00        | 2,401,339.00   |
| 361-752   | American Rescue Plan - CFDA 21.027                     | 511,566.49         | .00                 | .00            |
|   | <i>Grants &amp; Gifts Totals</i>                       | \$7,771,837.83     | \$1,976,020.00      | \$2,401,339.00 |
|   | <i>Depart Charges &amp; Reimbursement</i>              |                    |                     |                |
| 361-787   | Room & Board Medicaid                                  | 417,849.00         | 1,928,146.00        | 243,820.00     |
| 361-788   | Room & Board Medicare                                  | 1,048,877.48       | 1,692,478.00        | 1,706,740.00   |
| 372-023   | Room & Board-HMO Insurance                             | 614,281.12         | 567,203.00          | 792,415.00     |
| 372-232   | Room & Board Private Pay                               | 1,100,259.99       | 1,208,119.00        | 1,653,450.00   |





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| Account                                   | Account Description                      | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|---|--|--------------------|---------------------|----------------|
| Fund 27                                   | Bradford County Manor                    |                    |                     |                |
| <b>REVENUE</b>                            |  |                    |                     |                |
| Department 000 - Revenue                  |  |                    |                     |                |
| <i>Depart Charges &amp; Reimbursement</i> |  |                    |                     |                |
| 372-233                                   | Room & Board - Insurances                | 46,981.00          | 142,227.00          | 60,955.00      |
| 372-300                                   | Physical Therapy Part B                  | 282,090.00         | 593,235.00          | 479,982.00     |
| 372-301                                   | Occupational Therapy Part B              | 502,570.00         | 834,634.00          | 769,316.00     |
| 372-302                                   | Speech Therapy Part B                    | 83,440.00          | 169,890.00          | 148,731.00     |
| 372-305                                   | Speech Therapy-Other Payers/Insurances   | 108,940.00         | 96,405.00           | 123,694.00     |
| 372-306                                   | Outpatient Revenue                       | .00                | 8,000.00            | 366.00         |
| 372-308                                   | Ancillary-Private Pay                    | (50.77)            | .00                 | (45.00)        |
| 372-309                                   | Medicaid HMO                             | 6,561,092.00       | 10,926,160.00       | 13,638,554.00  |
| 372-372                                   | Med Supplies-Chargeable-Medicaid         | 400.00             | .00                 | .00            |
| 372-405                                   | Pharm Medicare Part A                    | 136,251.62         | 180,000.00          | 156,052.00     |
| 372-406                                   | Pharm Medicare Part B                    | 8,395.58           | 2,500.00            | 7,009.00       |
| 372-407                                   | Pharmacy Rev - Medicaid                  | 495.51             | 500.00              | 690.00         |
| 372-408                                   | Pharmacy Rev - Insurance                 | 48,679.21          | 45,000.00           | 66,507.00      |
| 372-540                                   | Physical Therapy-Priv Pay                | 3,340.00           | 500.00              | 3,926.00       |
| 372-545                                   | Physical Therapy-Medicaid                | 35,130.00          | 80,685.00           | 24,435.00      |
| 372-548                                   | Physical Therapy-Insurances/Other Payers | 773,860.00         | 1,028,190.00        | 937,748.00     |
| 372-550                                   | Occupational Therapy-Priv Pay            | 4,230.00           | 1,750.00            | 4,716.00       |
| 372-552                                   | Occupational Therapy-Medicaid            | 45,960.00          | 99,705.00           | 31,004.00      |
| 372-560                                   | Occupational Therapy                     | 830,550.00         | 1,056,825.00        | 993,524.00     |
| 372-562                                   | Speech Therapy-Medicaid                  | 11,000.00          | 29,190.00           | 5,592.00       |
| 372-563                                   | Speech Therapy - Private                 | 1,960.00           | .00                 | 2,458.00       |
| 372-564                                   | Speech Therapy Part A                    | 80,860.00          | 128,040.00          | 112,121.00     |
| 372-570                                   | Laboratory Part A                        | 2,758.69           | 1,598.00            | 2,117.00       |
| 372-571                                   | Laboratory-Insurance                     | .00                | .00                 | 114.00         |
| 372-575                                   | Equipment Rental Part A                  | 6,319.91           | .00                 | .00            |
| 372-670                                   | Radiology - Other Payers/Insurances      | .00                | .00                 | 8,421.00       |
| 380-003                                   | Trans Sewer Treatment Service            | 39,613.34          | 41,333.00           | .00            |
| 380-010                                   | NTSWA Sewage Plant Charges               | 135,969.58         | 89,425.00           | 125,685.00     |
| 389-020                                   | CCAP Grant                               | .00                | 5,000.00            | 12,158.00      |
| 391-010                                   | Contra Allow MA Room & Board             | (2,760,644.76)     | (5,024,608.00)      | (6,672,592.00) |



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| Account   | Account Description              | 2021 Actual Amount     | 2021 Amended Budget    | 2022 BOCC              |
|---|----------------------------------|------------------------|------------------------|------------------------|
| <b>Fund 27 - Bradford County Manor</b>              |                                  |                        |                        |                        |
| <b>REVENUE</b>                                      |                                  |                        |                        |                        |
| Department <b>000 - Revenue</b>                     |                                  |                        |                        |                        |
| <i>Depart Charges &amp; Reimbursement</i>           |                                  |                        |                        |                        |
| 391-012   | Contra Allowance MA Ancillary    | (92,090.00)            | (209,580.00)           | (61,032.00)            |
| 391-013   | Contra Allowance Medicare Part A | 700,124.02             | 897,593.00             | 967,630.00             |
| 391-014   | Contra Allow Medical Ancillaries | (1,794,067.05)         | (2,181,810.00)         | (2,144,942.00)         |
| 391-015   | Contra Allow Medic Ancil Part B  | (535,711.43)           | (967,231.00)           | (882,076.00)           |
| 391-016   | Contra Allow-Pharmacy Medicaid   | (495.51)               | (500.00)               | (690.00)               |
| 391-017   | Contra Allow-Pharmacy Rev Insur  | .00                    | (32,850.00)            | (64,224.00)            |
| 391-021   | Contra Allowance Private Pay     | .00                    | (6,387.00)             | .00                    |
| 391-022   | Contra Allow-R & B Insurances    | 97,139.25              | 7,388.00               | 2,920.00               |
| 391-023   | Contractual R&B Allowance-HMO    | .00                    | (16,416.00)            | 61,064.00              |
| <i>Depart Charges &amp; Reimbursement Totals</i>    |                                  | <b>\$8,546,357.78</b>  | <b>\$13,422,337.00</b> | <b>\$13,318,313.00</b> |
| <i>Other Receipts</i>                               |                                  |                        |                        |                        |
| 389-000   | Miscellaneous Revenues           | 7,942.92               | .00                    | 17,850.00              |
| 389-175   | PA Assessment Income             | .00                    | 429,621.00             | .00                    |
| 398-020   | Audit Adjustments                | 104,793.00             | .00                    | (128,871.00)           |
| <i>Other Receipts Totals</i>                        |                                  | <b>\$112,735.92</b>    | <b>\$429,621.00</b>    | <b>(\$111,021.00)</b>  |
| <i>Transfers from Other Funds</i>                   |                                  |                        |                        |                        |
| 398-010   | Transfer From General Fund       | .00                    | .00                    | 380,919.00             |
| <i>Transfers from Other Funds Totals</i>            |                                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$380,919.00</b>    |
| Department <b>000 - Revenue Totals</b>              |                                  | <b>\$16,435,340.06</b> | <b>\$15,831,178.00</b> | <b>\$15,996,152.00</b> |
| <b>REVENUE TOTALS</b>                               |                                  | <b>\$16,435,340.06</b> | <b>\$15,831,178.00</b> | <b>\$15,996,152.00</b> |
| <b>EXPENSE</b>                                      |                                  |                        |                        |                        |
| Department <b>701 - County Manor Administration</b> |                                  |                        |                        |                        |
| <i>Personnel Services</i>                           |                                  |                        |                        |                        |
| 402-000   | Wages/Leaves                     | 30,577.21              | 33,500.00              | 16,781.00              |
| 403-000   | Salaries/Wages                   | 255,911.51             | 338,466.00             | 203,882.00             |
| <i>Personnel Services Totals</i>                    |                                  | <b>\$286,488.72</b>    | <b>\$371,966.00</b>    | <b>\$220,663.00</b>    |
| <i>Mat, Supp &amp; Utilities</i>                    |                                  |                        |                        |                        |
| 413-000   | Office Supplies                  | 22,334.73              | 21,500.00              | 34,000.00              |
| 413-015   | Small Office Equipment           | 99.99                  | .00                    | 230.00                 |
| 415-000   | Postage                          | 7,753.18               | 7,800.00               | 10,000.00              |
| 417-200   | Cable Television Expense         | 13,545.20              | 12,000.00              | 13,056.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>             |                                  | <b>\$43,733.10</b>     | <b>\$41,300.00</b>     | <b>\$57,286.00</b>     |



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| Account                                      | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|--|----------------------------------|--------------------|---------------------|----------------|
| Fund 27 - Bradford County Manor              |                                  |                    |                     |                |
| <b>EXPENSE</b>                               |                                  |                    |                     |                |
| Department 701 - County Manor Administration |                                  |                    |                     |                |
| General Expense                              |                                  |                    |                     |                |
| 422-000                                      | Printing & Duplication           | 927.54             | 1,300.00            | 1,200.00       |
| 422-001                                      | Copier Lease                     | 2,028.72           | 3,120.00            | 3,120.00       |
| 423-010                                      | Lease of Mach. & Equip.          | 11,602.45          | 16,000.00           | 16,000.00      |
| 425-000                                      | Litigation Expense               | 3,500.00           | .00                 | .00            |
| 425-010                                      | Prof. Svcs. Legal                | 37,521.64          | 26,000.00           | 50,000.00      |
| 425-021                                      | Single Audit Fees                | 14,500.00          | 14,500.00           | 15,000.00      |
| 425-030                                      | Mgmt. Consulting Svcs.           | 285,281.78         | 108,000.00          | 504,538.00     |
| 425-040                                      | Actuarial Fees Retirement        | 58,210.00          | 58,210.00           | 55,000.00      |
| 425-042                                      | Prof. Svcs - Marketing           | 1,970.56           | 4,500.00            | 2,000.00       |
| 425-045                                      | OME-Reimbursed Medical           | 100,719.96         | 155,000.00          | .00            |
| 425-050                                      | Computer Services                | 60,278.78          | 75,000.00           | 82,500.00      |
| 425-051                                      | Prof. Svcs - Administration      | 5,675.00           | 6,500.00            | 6,000.00       |
| 425-062                                      | Prof. Svcs - Background Checks   | 2,586.95           | 7,500.00            | 7,500.00       |
| 425-160                                      | Prof. Svcs - Medical             | 8,355.52           | 14,000.00           | 14,000.00      |
| 426-000                                      | Dues                             | 2,113.00           | 3,000.00            | 3,000.00       |
| 429-010                                      | Staff Training                   | 165.00             | 5,000.00            | 5,000.00       |
| 429-016                                      | Other - Employee Recognition     | 10,689.02          | 9,000.00            | 18,000.00      |
| 429-030                                      | Registration Fees                | .00                | 5,000.00            | .00            |
| 429-110                                      | Other - Licenses                 | 5,220.08           | 6,000.00            | 12,500.00      |
| 429-400                                      | Indirect Costs                   | 320,306.00         | 372,517.00          | 376,299.00     |
| 429-500                                      | Other - Bad Debt Expense         | .00                | 144,000.00          | 139,544.00     |
| 429-550                                      | PA Assessment Payment            | 443,939.60         | 392,600.00          | 238,118.00     |
| <i>General Expense Totals</i>                |                                  | \$1,375,591.60     | \$1,426,747.00      | \$1,549,319.00 |
| <i>Communication Expense</i>                 |                                  |                    |                     |                |
| 430-000                                      | Telephone                        | 57,091.29          | 68,000.00           | 75,965.00      |
| <i>Communication Expense Totals</i>          |                                  | \$57,091.29        | \$68,000.00         | \$75,965.00    |
| <i>Maintenance &amp; Repair</i>              |                                  |                    |                     |                |
| 443-000                                      | Maintenance Agreements           | 15,135.90          | 7,000.00            | 5,000.00       |
| <i>Maintenance &amp; Repair Totals</i>       |                                  | \$15,135.90        | \$7,000.00          | \$5,000.00     |
| <i>Vehicle Operating Expense</i>             |                                  |                    |                     |                |
| 457-000                                      | Mileage - Employee Reimbursement | 1,291.81           | 2,000.00            | 1,600.00       |



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| Account  | Account Description              | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|--|----------------------------------|--------------------|---------------------|----------------|
| <b>Fund 27 - Bradford County Manor</b>                     |                                  |                    |                     |                |
| <b>EXPENSE</b>   |                                  |                    |                     |                |
| Department <b>701 - County Manor Administration</b>        |                                  |                    |                     |                |
| <i>Vehicle Operating Expense</i>                           |                                  |                    |                     |                |
| <i>Vehicle Operating Expense Totals</i>                    |                                  | \$1,291.81         | \$2,000.00          | \$1,600.00     |
| <i>Benefits/Other Expenditure</i>                          |                                  |                    |                     |                |
| 490-010  | Retirement Contribution          | 152,600.00         | 152,600.00          | 152,592.00     |
| 490-020  | Fica/Medicare Expense            | 21,070.95          | 24,532.00           | 18,798.00      |
| 490-030  | Medical Insurance Expense        | 79,100.62          | 97,692.00           | 58,866.00      |
| 490-040  | Life Insurance Expense           | 78.20              | 102.00              | 93.00          |
| 490-050  | Unemployment Comp Expense        | 1,882.75           | 2,904.00            | 2,260.00       |
| 490-060  | Tuition Reimbursement            | 5,456.00           | 5,000.00            | .00            |
| 491-050  | Workmen's Comp Insurance         | 2,535.03           | 3,091.00            | 4,331.00       |
| 494-900  | Depreciation Expense             | .00                | 428,000.00          | 297,648.00     |
| <i>Benefits/Other Expenditure Totals</i>                   |                                  | \$262,723.55       | \$713,921.00        | \$534,588.00   |
| Department <b>701 - County Manor Administration Totals</b> |                                  | \$2,042,055.97     | \$2,630,934.00      | \$2,444,421.00 |
| Department <b>702 - BCM Human Resources</b>                |                                  |                    |                     |                |
| <i>Personnel Services</i>                                  |                                  |                    |                     |                |
| 402-000  | Wages/Leaves                     | 24,208.42          | 9,557.00            | 8,208.00       |
| 403-000  | Salaries/Wages                   | 44,274.06          | 72,835.00           | 65,508.00      |
| <i>Personnel Services Totals</i>                           |                                  | \$68,482.48        | \$82,392.00         | \$73,716.00    |
| <i>Mat, Supp &amp; Utilities</i>                           |                                  |                    |                     |                |
| 413-000  | Office Supplies                  | 1,708.57           | 6,000.00            | 5,284.00       |
| <i>Mat, Supp &amp; Utilities Totals</i>                    |                                  | \$1,708.57         | \$6,000.00          | \$5,284.00     |
| <i>General Expense</i>                                     |                                  |                    |                     |                |
| 421-002  | Advertising - Employment         | 8,874.55           | 5,000.00            | 13,487.00      |
| <i>General Expense Totals</i>                              |                                  | \$8,874.55         | \$5,000.00          | \$13,487.00    |
| <i>Communication Expense</i>                               |                                  |                    |                     |                |
| 430-000  | Telephone                        | 420.00             | .00                 | .00            |
| <i>Communication Expense Totals</i>                        |                                  | \$420.00           | \$0.00              | \$0.00         |
| <i>Vehicle Operating Expense</i>                           |                                  |                    |                     |                |
| 457-000  | Mileage - Employee Reimbursement | 82.18              | .00                 | 93.00          |
| <i>Vehicle Operating Expense Totals</i>                    |                                  | \$82.18            | \$0.00              | \$93.00        |
| <i>Benefits/Other Expenditure</i>                          |                                  |                    |                     |                |
| 490-020  | Fica/Medicare Expense            | 5,210.67           | 6,188.00            | 6,890.00       |
| 490-030  | Medical Insurance Expense        | 3,434.88           | 11,875.00           | .00            |



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| Account  | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 27 - Bradford County Manor</b>             |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                     |                                  |                     |                     |                     |
| Department <b>702 - BCM Human Resources</b>        |                                  |                     |                     |                     |
| <i>Benefits/Other Expenditure</i>                  |                                  |                     |                     |                     |
| 490-040  | Life Insurance Expense           | 27.20               | 39.00               | 47.00               |
| 490-050  | Unemployment Comp Expense        | 621.27              | 777.00              | 452.00              |
| 491-050  | Workmen's Comp Insurance         | 1,246.40            | 1,155.00            | 1,445.00            |
| <i>Benefits/Other Expenditure Totals</i>           |                                  | <b>\$10,540.42</b>  | <b>\$20,034.00</b>  | <b>\$8,834.00</b>   |
| Department <b>702 - BCM Human Resources Totals</b> |                                  | <b>\$90,108.20</b>  | <b>\$113,426.00</b> | <b>\$101,414.00</b> |
| Department <b>704 - County Manor Food Services</b> |                                  |                     |                     |                     |
| <i>Personnel Services</i>                          |                                  |                     |                     |                     |
| 402-000  | Wages/Leaves                     | 88,735.72           | 96,410.00           | 94,573.00           |
| 403-000  | Salaries/Wages                   | 671,006.26          | 794,000.00          | 884,677.00          |
| <i>Personnel Services Totals</i>                   |                                  | <b>\$759,741.98</b> | <b>\$890,410.00</b> | <b>\$979,250.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                   |                                  |                     |                     |                     |
| 410-000  | Operating Supplies               | 58,903.45           | 56,533.00           | 87,500.00           |
| 410-006  | Kitchen Cleaning Supplies        | 15,250.29           | 21,867.00           | 21,619.00           |
| 410-010  | Groceries                        | 296,879.64          | 408,379.00          | 371,987.00          |
| 410-015  | Supplements                      | 5,108.58            | 6,648.00            | 6,564.00            |
| 410-800  | Pandemic Preventive Supplies     | 1,643.15            | .00                 | .00                 |
| <i>Mat, Supp &amp; Utilities Totals</i>            |                                  | <b>\$377,785.11</b> | <b>\$493,427.00</b> | <b>\$487,670.00</b> |
| <i>General Expense</i>                             |                                  |                     |                     |                     |
| 426-000  | Dues                             | .00                 | .00                 | 546.00              |
| 429-010  | Staff Training                   | 1,137.35            | 1,700.00            | 2,500.00            |
| <i>General Expense Totals</i>                      |                                  | <b>\$1,137.35</b>   | <b>\$1,700.00</b>   | <b>\$3,046.00</b>   |
| <i>Maintenance &amp; Repair</i>                    |                                  |                     |                     |                     |
| 442-000  | Maint - Machinery & Equipment    | 14,205.25           | 14,000.00           | 12,500.00           |
| 443-000  | Maintenance Agreements           | 6,407.35            | 8,000.00            | 8,000.00            |
| <i>Maintenance &amp; Repair Totals</i>             |                                  | <b>\$20,612.60</b>  | <b>\$22,000.00</b>  | <b>\$20,500.00</b>  |
| <i>Vehicle Operating Expense</i>                   |                                  |                     |                     |                     |
| 457-000  | Mileage - Employee Reimbursement | .00                 | 200.00              | 200.00              |
| <i>Vehicle Operating Expense Totals</i>            |                                  | <b>\$0.00</b>       | <b>\$200.00</b>     | <b>\$200.00</b>     |
| <i>Benefits/Other Expenditure</i>                  |                                  |                     |                     |                     |
| 490-020  | Fica/Medicare Expense            | 55,450.07           | 67,500.00           | 69,303.00           |
| 490-030  | Medical Insurance Expense        | 244,217.29          | 288,407.00          | 336,638.00          |
| 490-040  | Life Insurance Expense           | 385.90              | 483.00              | 600.00              |



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| Account   | Account Description           | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|---|-------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 27 - Bradford County Manor</b>                    |                               |                       |                       |                       |
| <b>EXPENSE</b>  |                               |                       |                       |                       |
| Department <b>704 - County Manor Food Services</b>        |                               |                       |                       |                       |
| <i>Benefits/Other Expenditure</i>                         |                               |                       |                       |                       |
| 490-050   | Unemployment Comp Expense     | 7,880.33              | 12,280.00             | 7,458.00              |
| 491-050   | Workmen's Comp Insurance      | 16,953.36             | 18,289.00             | 19,209.00             |
| <i>Benefits/Other Expenditure Totals</i>                  |                               | <b>\$324,886.95</b>   | <b>\$386,959.00</b>   | <b>\$433,208.00</b>   |
| Department <b>704 - County Manor Food Services Totals</b> |                               | <b>\$1,484,163.99</b> | <b>\$1,794,696.00</b> | <b>\$1,923,874.00</b> |
| Department <b>705 - County Manor Housekeeping</b>         |                               |                       |                       |                       |
| <i>Personnel Services</i>                                 |                               |                       |                       |                       |
| 402-000   | Wages/Leaves                  | 22,575.11             | 21,207.00             | 31,448.00             |
| 403-000   | Salaries/Wages                | 242,776.51            | 291,562.00            | 344,171.00            |
| <i>Personnel Services Totals</i>                          |                               | <b>\$265,351.62</b>   | <b>\$312,769.00</b>   | <b>\$375,619.00</b>   |
| <i>Mat, Supp &amp; Utilities</i>                          |                               |                       |                       |                       |
| 410-000   | Operating Supplies            | 30,867.20             | 44,000.00             | 43,763.00             |
| 410-800   | Pandemic Preventive Supplies  | 617.40                | .00                   | .00                   |
| 411-030   | Small Tools & Equipment       | .00                   | .00                   | 4,230.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>                   |                               | <b>\$31,484.60</b>    | <b>\$44,000.00</b>    | <b>\$47,993.00</b>    |
| <i>Maintenance &amp; Repair</i>                           |                               |                       |                       |                       |
| 442-000   | Maint - Machinery & Equipment | 1,577.86              | 2,500.00              | 3,000.00              |
| <i>Maintenance &amp; Repair Totals</i>                    |                               | <b>\$1,577.86</b>     | <b>\$2,500.00</b>     | <b>\$3,000.00</b>     |
| <i>Benefits/Other Expenditure</i>                         |                               |                       |                       |                       |
| 490-020   | Fica/Medicare Expense         | 19,674.88             | 24,000.00             | 24,871.00             |
| 490-030   | Medical Insurance Expense     | 81,531.43             | 141,116.00            | 120,669.00            |
| 490-040   | Life Insurance Expense        | 165.00                | 199.00                | 277.00                |
| 490-050   | Unemployment Comp Expense     | 3,897.31              | 6,145.00              | 4,294.00              |
| 491-050   | Workmen's Comp Insurance      | 6,113.83              | 6,740.00              | 7,371.00              |
| <i>Benefits/Other Expenditure Totals</i>                  |                               | <b>\$111,382.45</b>   | <b>\$178,200.00</b>   | <b>\$157,482.00</b>   |
| Department <b>705 - County Manor Housekeeping Totals</b>  |                               | <b>\$409,796.53</b>   | <b>\$537,469.00</b>   | <b>\$584,094.00</b>   |
| Department <b>706 - County Manor Oper. &amp; Maint.</b>   |                               |                       |                       |                       |
| <i>Personnel Services</i>                                 |                               |                       |                       |                       |
| 402-000   | Wages/Leaves                  | 24,006.20             | 28,056.00             | 21,580.00             |
| 403-000   | Salaries/Wages                | 162,222.31            | 188,905.00            | 225,082.00            |
| <i>Personnel Services Totals</i>                          |                               | <b>\$186,228.51</b>   | <b>\$216,961.00</b>   | <b>\$246,662.00</b>   |
| <i>Mat, Supp &amp; Utilities</i>                          |                               |                       |                       |                       |
| 410-000   | Operating Supplies            | 17,418.97             | 24,500.00             | 25,000.00             |
| 410-800   | Pandemic Preventive Supplies  | 337.79                | .00                   | .00                   |



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| Account   | Account Description                      | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|--|---------------------|---------------------|---------------------|
| Fund 27 - Bradford County Manor                     |  |                     |                     |                     |
| <b>EXPENSE</b>                                      |  |                     |                     |                     |
| Department 706 - County Manor Oper. & Maint.        |  |                     |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>                    |  |                     |                     |                     |
| 411-030   | Small Tools & Equipment                  | 8.98                | .00                 | .00                 |
| 416-000   | Fuel - Heat                              | 50,320.41           | 75,000.00           | 71,840.00           |
| 417-000   | Electric                                 | 49,717.48           | 75,000.00           | 66,054.00           |
|   | <i>Mat, Supp &amp; Utilities Totals</i>  | <b>\$117,803.63</b> | <b>\$174,500.00</b> | <b>\$162,894.00</b> |
| <i>General Expense</i>                              |  |                     |                     |                     |
| 424-070   | Pest Control Services                    | 2,562.44            | 3,000.00            | 2,900.00            |
| 429-010   | Staff Training                           | .00                 | .00                 | 85.00               |
| 429-080   | Other General Exp - Refuse               | 16,701.87           | 17,500.00           | 20,000.00           |
| 429-084   | Medical Waste Removal                    | 11,457.09           | 15,600.00           | 15,000.00           |
| 429-091   | Inspection & Certificates                | 108.51              | 250.00              | 250.00              |
|   | <i>General Expense Totals</i>            | <b>\$30,829.91</b>  | <b>\$36,350.00</b>  | <b>\$38,235.00</b>  |
| <i>Maintenance &amp; Repair</i>                     |  |                     |                     |                     |
| 441-000   | Building Maintenance                     | 40,206.70           | 40,000.00           | 42,000.00           |
| 442-000   | Maint - Machinery & Equipment            | 16,555.62           | 20,000.00           | 18,000.00           |
| 443-000   | Maintenance Agreements                   | 27,600.44           | 24,000.00           | 27,000.00           |
|   | <i>Maintenance &amp; Repair Totals</i>   | <b>\$84,362.76</b>  | <b>\$84,000.00</b>  | <b>\$87,000.00</b>  |
| <i>Vehicle Operating Expense</i>                    |  |                     |                     |                     |
| 450-000   | Gas, Oil & Grease                        | 3,045.38            | 2,500.00            | 4,500.00            |
|   | <i>Vehicle Operating Expense Totals</i>  | <b>\$3,045.38</b>   | <b>\$2,500.00</b>   | <b>\$4,500.00</b>   |
| <i>Capital Outlay</i>                               |  |                     |                     |                     |
| 480-001   | Cap Out- Vehicle Purchase                | 58,780.00           | .00                 | .00                 |
|   | <i>Capital Outlay Totals</i>             | <b>\$58,780.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <i>Benefits/Other Expenditure</i>                   |  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense                    | 13,747.64           | 17,600.00           | 17,356.00           |
| 490-030   | Medical Insurance Expense                | 43,994.85           | 52,973.00           | 54,628.00           |
| 490-040   | Life Insurance Expense                   | 86.02               | 104.00              | 116.00              |
| 490-050   | Unemployment Comp Expense                | 1,337.17            | 2,188.00            | 1,582.00            |
| 491-050   | Workmen's Comp Insurance                 | 4,290.23            | 4,669.00            | 4,840.00            |
|   | <i>Benefits/Other Expenditure Totals</i> | <b>\$63,455.91</b>  | <b>\$77,534.00</b>  | <b>\$78,522.00</b>  |
| Department 706 - County Manor Oper. & Maint. Totals |  | <b>\$544,506.10</b> | <b>\$591,845.00</b> | <b>\$617,813.00</b> |



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| Account  | Account Description           | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|-------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 27 - Bradford County Manor</b>               |                               |                     |                     |                     |
| <b>EXPENSE</b>                                       |                               |                     |                     |                     |
| Department <b>707 - County Manor Sewer Treatment</b> |                               |                     |                     |                     |
| <i>Personnel Services</i>                            |                               |                     |                     |                     |
| 402-000  | Wages/Leaves                  | 5,809.38            | 6,284.00            | 5,852.00            |
| 403-000  | Salaries/Wages                | 74,538.13           | 76,214.00           | 96,053.00           |
| <i>Personnel Services Totals</i>                     |                               | <b>\$80,347.51</b>  | <b>\$82,498.00</b>  | <b>\$101,905.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                     |                               |                     |                     |                     |
| 410-000  | Operating Supplies            | 15,242.67           | 17,500.00           | 17,585.00           |
| 417-000  | Electric                      | 20,264.41           | 27,000.00           | 29,635.00           |
| <i>Mat, Supp &amp; Utilities Totals</i>              |                               | <b>\$35,507.08</b>  | <b>\$44,500.00</b>  | <b>\$47,220.00</b>  |
| <i>General Expense</i>                               |                               |                     |                     |                     |
| 425-161  | Lab Fees - Blood, Drug, Etc   | 9,785.53            | 12,500.00           | 12,653.00           |
| 426-000  | Dues                          | 380.00              | 500.00              | 430.00              |
| 429-000  | Other General Expense         | 200.00              | .00                 | 113.00              |
| 429-010  | Staff Training                | 1,971.75            | 1,500.00            | 297.00              |
| 429-085  | Septage Disposal              | 9,870.00            | 24,000.00           | 29,061.00           |
| <i>General Expense Totals</i>                        |                               | <b>\$22,207.28</b>  | <b>\$38,500.00</b>  | <b>\$42,554.00</b>  |
| <i>Maintenance &amp; Repair</i>                      |                               |                     |                     |                     |
| 442-000  | Maint - Machinery & Equipment | 7,857.48            | 5,000.00            | 6,510.00            |
| 443-000  | Maintenance Agreements        | .00                 | .00                 | 830.00              |
| <i>Maintenance &amp; Repair Totals</i>               |                               | <b>\$7,857.48</b>   | <b>\$5,000.00</b>   | <b>\$7,340.00</b>   |
| <i>Benefits/Other Expenditure</i>                    |                               |                     |                     |                     |
| 490-020  | Fica/Medicare Expense         | 5,942.64            | 5,712.00            | 7,387.00            |
| 490-030  | Medical Insurance Expense     | 13,806.52           | 31,026.00           | 10,162.00           |
| 490-040  | Life Insurance Expense        | 34.00               | 41.00               | 47.00               |
| 490-050  | Unemployment Comp Expense     | 678.00              | 866.00              | 678.00              |
| 491-050  | Workmen's Comp Insurance      | 2,255.00            | 2,251.00            | 2,001.00            |
| <i>Benefits/Other Expenditure Totals</i>             |                               | <b>\$22,716.16</b>  | <b>\$39,896.00</b>  | <b>\$20,275.00</b>  |
| Department <b>707 - County Manor Sewer Treatment</b> |                               | <b>\$168,635.51</b> | <b>\$210,394.00</b> | <b>\$219,294.00</b> |
| <i>Totals</i>  |                               |                     |                     |                     |
| Department <b>708 - County Manor Laundry</b>         |                               |                     |                     |                     |
| <i>Personnel Services</i>                            |                               |                     |                     |                     |
| 402-000  | Wages/Leaves                  | 3,581.16            | 5,117.00            | 7,429.00            |
| 403-000  | Salaries/Wages                | 42,569.82           | 58,015.00           | 107,731.00          |
| <i>Personnel Services Totals</i>                     |                               | <b>\$46,150.98</b>  | <b>\$63,132.00</b>  | <b>\$115,160.00</b> |





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| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 27 - Bradford County Manor</b>              |                                  |                     |                     |                     |
| <b>EXPENSE</b>                                      |                                  |                     |                     |                     |
| Department <b>708 - County Manor Laundry</b>        |                                  |                     |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>                    |                                  |                     |                     |                     |
| 410-000   | Operating Supplies               | 1,884.43            | 1,750.00            | 3,500.00            |
| 410-007   | Chemicals                        | 10,957.46           | 11,000.00           | 15,569.00           |
| 410-210   | Linens & Bedding                 | 19,112.77           | 22,500.00           | 23,523.00           |
| <i>Mat, Supp &amp; Utilities Totals</i>             |                                  | <b>\$31,954.66</b>  | <b>\$35,250.00</b>  | <b>\$42,592.00</b>  |
| <i>Maintenance &amp; Repair</i>                     |                                  |                     |                     |                     |
| 442-000   | Maint - Machinery & Equipment    | 3,227.56            | 4,000.00            | 4,750.00            |
| <i>Maintenance &amp; Repair Totals</i>              |                                  | <b>\$3,227.56</b>   | <b>\$4,000.00</b>   | <b>\$4,750.00</b>   |
| <i>Benefits/Other Expenditure</i>                   |                                  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense            | 3,215.92            | 4,380.00            | 3,902.00            |
| 490-030   | Medical Insurance Expense        | 27,695.96           | 28,690.00           | 34,399.00           |
| 490-040   | Life Insurance Expense           | 34.00               | 41.00               | 47.00               |
| 490-050   | Unemployment Comp Expense        | 613.20              | 1,225.00            | 904.00              |
| 491-050   | Workmen's Comp Insurance         | 1,060.79            | 1,361.00            | 2,261.00            |
| <i>Benefits/Other Expenditure Totals</i>            |                                  | <b>\$32,619.87</b>  | <b>\$35,697.00</b>  | <b>\$41,513.00</b>  |
| Department <b>708 - County Manor Laundry Totals</b> |                                  | <b>\$113,953.07</b> | <b>\$138,079.00</b> | <b>\$204,015.00</b> |
| Department <b>710 - BCM Admissions</b>              |                                  |                     |                     |                     |
| <i>Personnel Services</i>                           |                                  |                     |                     |                     |
| 402-000   | Wages/Leaves                     | 6,452.43            | 10,923.00           | 10,695.00           |
| 403-000   | Salaries/Wages                   | 51,266.63           | 80,962.00           | 75,173.00           |
| <i>Personnel Services Totals</i>                    |                                  | <b>\$57,719.06</b>  | <b>\$91,885.00</b>  | <b>\$85,868.00</b>  |
| <i>Mat, Supp &amp; Utilities</i>                    |                                  |                     |                     |                     |
| 410-000   | Operating Supplies               | 2,143.35            | 2,000.00            | 2,022.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>             |                                  | <b>\$2,143.35</b>   | <b>\$2,000.00</b>   | <b>\$2,022.00</b>   |
| <i>General Expense</i>                              |                                  |                     |                     |                     |
| 421-000   | Advertising                      | 8,138.85            | 20,500.00           | 18,679.00           |
| <i>General Expense Totals</i>                       |                                  | <b>\$8,138.85</b>   | <b>\$20,500.00</b>  | <b>\$18,679.00</b>  |
| <i>Vehicle Operating Expense</i>                    |                                  |                     |                     |                     |
| 457-000   | Mileage - Employee Reimbursement | 1,119.99            | 3,500.00            | 1,959.00            |
| <i>Vehicle Operating Expense Totals</i>             |                                  | <b>\$1,119.99</b>   | <b>\$3,500.00</b>   | <b>\$1,959.00</b>   |
| <i>Benefits/Other Expenditure</i>                   |                                  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense            | 4,190.59            | 6,668.00            | 6,278.00            |
| 490-030   | Medical Insurance Expense        | 21,239.90           | 33,069.00           | 10,665.00           |
| 490-040   | Life Insurance Expense           | 25.50               | 41.00               | 47.00               |



301 Main Street, Towanda, PA 18848

| Account  | Account Description       | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|--|---------------------------|---------------------|---------------------|---------------------|
| <b>Fund 27 - Bradford County Manor</b>                     |                           |                     |                     |                     |
| <b>EXPENSE</b>   |                           |                     |                     |                     |
| Department <b>710 - BCM Admissions</b>                     |                           |                     |                     |                     |
| <i>Benefits/Other Expenditure</i>                          |                           |                     |                     |                     |
| 490-050  | Unemployment Comp Expense | 501.06              | 777.00              | 452.00              |
| 491-050  | Workmen's Comp Insurance  | 97.45               | 144.00              | 1,683.00            |
| <i>Benefits/Other Expenditure Totals</i>                   |                           | <u>\$26,054.50</u>  | <u>\$40,699.00</u>  | <u>\$19,125.00</u>  |
| Department <b>710 - BCM Admissions Totals</b>              |                           | <u>\$95,175.75</u>  | <u>\$158,584.00</u> | <u>\$127,653.00</u> |
| Department <b>711 - County Manor Nursing Admin.</b>        |                           |                     |                     |                     |
| <i>Personnel Services</i>                                  |                           |                     |                     |                     |
| 402-000  | Wages/Leaves              | 36,481.05           | 59,526.00           | 60,436.00           |
| 403-000  | Salaries/Wages            | 321,633.48          | 490,303.00          | 508,625.00          |
| <i>Personnel Services Totals</i>                           |                           | <u>\$358,114.53</u> | <u>\$549,829.00</u> | <u>\$569,061.00</u> |
| <i>Mat, Supp &amp; Utilities</i>                           |                           |                     |                     |                     |
| 413-000  | Office Supplies           | 14,752.50           | 17,500.00           | 17,000.00           |
| 413-020  | Office Supplies-Forms     | .00                 | .00                 | 235.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>                    |                           | <u>\$14,752.50</u>  | <u>\$17,500.00</u>  | <u>\$17,235.00</u>  |
| <i>General Expense</i>                                     |                           |                     |                     |                     |
| 429-010  | Staff Training            | 2,957.90            | 7,500.00            | 6,250.00            |
| <i>General Expense Totals</i>                              |                           | <u>\$2,957.90</u>   | <u>\$7,500.00</u>   | <u>\$6,250.00</u>   |
| <i>Benefits/Other Expenditure</i>                          |                           |                     |                     |                     |
| 490-020  | Fica/Medicare Expense     | 26,212.76           | 40,259.00           | 32,668.00           |
| 490-030  | Medical Insurance Expense | 84,270.78           | 148,616.00          | 105,158.00          |
| 490-040  | Life Insurance Expense    | 90.10               | 151.00              | 162.00              |
| 490-050  | Unemployment Comp Expense | 2,938.00            | 4,957.00            | 2,034.00            |
| 491-050  | Workmen's Comp Insurance  | 8,294.82            | 11,838.00           | 11,160.00           |
| <i>Benefits/Other Expenditure Totals</i>                   |                           | <u>\$121,806.46</u> | <u>\$205,821.00</u> | <u>\$151,182.00</u> |
| Department <b>711 - County Manor Nursing Admin. Totals</b> |                           | <u>\$497,631.39</u> | <u>\$780,650.00</u> | <u>\$743,728.00</u> |
| Department <b>712 - County Manor Medical Records</b>       |                           |                     |                     |                     |
| <i>Personnel Services</i>                                  |                           |                     |                     |                     |
| 402-000  | Wages/Leaves              | 20,907.73           | 19,330.00           | 35,446.00           |
| 403-000  | Salaries/Wages            | 157,575.56          | 184,211.00          | 195,899.00          |
| <i>Personnel Services Totals</i>                           |                           | <u>\$178,483.29</u> | <u>\$203,541.00</u> | <u>\$231,345.00</u> |
| <i>Mat, Supp &amp; Utilities</i>                           |                           |                     |                     |                     |
| 410-000  | Operating Supplies        | 4,601.11            | 3,000.00            | 5,460.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>                    |                           | <u>\$4,601.11</u>   | <u>\$3,000.00</u>   | <u>\$5,460.00</u>   |



301 Main Street, Towanda, PA 18848

| Account  | Account Description              | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|--|----------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 27 - Bradford County Manor</b>               |                                  |                       |                       |                       |
| <b>EXPENSE</b>                                       |                                  |                       |                       |                       |
| Department <b>712 - County Manor Medical Records</b> |                                  |                       |                       |                       |
| <i>General Expense</i>                               |                                  |                       |                       |                       |
| 424-100  | Contracted Svcs - Employment     | 884.93                | 1,500.00              | .00                   |
| 425-030  | Mgmt. Consulting Svcs.           | 1,530.00              | 2,500.00              | 4,250.00              |
| 429-010  | Staff Training                   | 601.00                | 1,200.00              | 600.00                |
| <i>General Expense Totals</i>                        |                                  | <b>\$3,015.93</b>     | <b>\$5,200.00</b>     | <b>\$4,850.00</b>     |
| <i>Benefits/Other Expenditure</i>                    |                                  |                       |                       |                       |
| 490-020  | Fica/Medicare Expense            | 12,965.97             | 14,588.00             | 15,924.00             |
| 490-030  | Medical Insurance Expense        | 85,178.13             | 73,648.00             | 110,891.00            |
| 490-040  | Life Insurance Expense           | 93.50                 | 119.00                | 139.00                |
| 490-050  | Unemployment Comp Expense        | 1,756.69              | 2,562.00              | 1,582.00              |
| 491-050  | Workmen's Comp Insurance         | 2,801.12              | 2,858.00              | 4,531.00              |
| <i>Benefits/Other Expenditure Totals</i>             |                                  | <b>\$102,795.41</b>   | <b>\$93,775.00</b>    | <b>\$133,067.00</b>   |
| Department <b>712 - County Manor Medical Records</b> |                                  | <b>\$288,895.74</b>   | <b>\$305,516.00</b>   | <b>\$374,722.00</b>   |
| Totals   |                                  |                       |                       |                       |
| Department <b>713 - County Manor Nursing Care</b>    |                                  |                       |                       |                       |
| <i>Personnel Services</i>                            |                                  |                       |                       |                       |
| 402-000  | Wages/Leaves                     | 261,582.18            | 350,222.00            | 422,205.00            |
| 403-000  | Salaries/Wages                   | 2,643,472.01          | 3,515,200.00          | 3,514,625.00          |
| <i>Personnel Services Totals</i>                     |                                  | <b>\$2,905,054.19</b> | <b>\$3,865,422.00</b> | <b>\$3,936,830.00</b> |
| <i>Mat, Supp &amp; Utilities</i>                     |                                  |                       |                       |                       |
| 410-101  | Nursing Supplies                 | 159,909.51            | 249,137.00            | 262,032.00            |
| 410-103  | Oper. Sup-Disposable Incontinent | 71,433.21             | 119,044.00            | 96,279.00             |
| 410-109  | Oper. Sup. - Personal Care Items | 23,227.97             | 30,902.00             | 24,871.00             |
| 410-130  | Oper. Sup. - Clinical            | 150.49                | .00                   | .00                   |
| 410-800  | Pandemic Preventive Supplies     | 72,169.53             | .00                   | .00                   |
| 411-030  | Small Tools & Equipment          | .00                   | .00                   | 2,500.00              |
| <i>Mat, Supp &amp; Utilities Totals</i>              |                                  | <b>\$326,890.71</b>   | <b>\$399,083.00</b>   | <b>\$385,682.00</b>   |
| <i>General Expense</i>                               |                                  |                       |                       |                       |
| 423-010  | Lease of Mach. & Equip.          | 5,631.66              | 9,000.00              | 9,215.00              |
| 423-050  | Oxygen Tanks & Equipment         | 1,482.00              | 12,000.00             | 3,000.00              |
| 424-071  | Cont. Svcs - Specialized Billing | 490.00                | 1,000.00              | 1,000.00              |
| 424-100  | Contracted Svcs - Employment     | 785,496.90            | 150,000.00            | 220,000.00            |
| 424-101  | Pandemic Contracted Agency       | 120,763.40            | .00                   | .00                   |



301 Main Street, Towanda, PA 18848

| Account  | Account Description             | 2021 Actual Amount | 2021 Amended Budget | 2022 BOCC      |
|--|---------------------------------|--------------------|---------------------|----------------|
| <b>Fund 27 - Bradford County Manor</b>                   |                                 |                    |                     |                |
| <b>EXPENSE</b>   |                                 |                    |                     |                |
| Department <b>713 - County Manor Nursing Care</b>        |                                 |                    |                     |                |
| <i>General Expense</i>                                   |                                 |                    |                     |                |
| 425-052  | PPS Radiology Expense           | 10,091.85          | 9,000.00            | 15,864.00      |
| 425-055  | PPS Hospital Expense            | 2,942.40           | 2,000.00            | 2,553.00       |
| 425-059  | PPS Special Equipment           | .00                | 2,000.00            | .00            |
| 425-161  | Lab Fees - Blood, Drug, Etc     | 8,790.67           | 4,500.00            | 15,317.00      |
| 427-011  | Client /Resident Transportation | 36,917.25          | 130,000.00          | 75,720.00      |
| 429-010  | Staff Training                  | 2,017.00           | 5,000.00            | .00            |
| <i>General Expense Totals</i>                            |                                 | \$974,623.13       | \$324,500.00        | \$342,669.00   |
| <i>Maintenance &amp; Repair</i>                          |                                 |                    |                     |                |
| 442-000  | Maint - Machinery & Equipment   | 29,468.16          | 29,000.00           | 33,000.00      |
| <i>Maintenance &amp; Repair Totals</i>                   |                                 | \$29,468.16        | \$29,000.00         | \$33,000.00    |
| <i>Benefits/Other Expenditure</i>                        |                                 |                    |                     |                |
| 490-020  | Fica/Medicare Expense           | 215,728.48         | 291,000.00          | 278,243.00     |
| 490-030  | Medical Insurance Expense       | 636,230.94         | 934,593.00          | 757,774.00     |
| 490-040  | Life Insurance Expense          | 985.38             | 1,214.00            | 1,245.00       |
| 490-050  | Unemployment Comp Expense       | 29,031.07          | 41,571.00           | 27,120.00      |
| 491-050  | Workmen's Comp Insurance        | 66,876.31          | 71,583.00           | 77,201.00      |
| <i>Benefits/Other Expenditure Totals</i>                 |                                 | \$948,852.18       | \$1,339,961.00      | \$1,141,583.00 |
| Department <b>713 - County Manor Nursing Care Totals</b> |                                 | \$5,184,888.37     | \$5,957,966.00      | \$5,839,764.00 |
| Department <b>714 - County Manor Activities Dept.</b>    |                                 |                    |                     |                |
| <i>Personnel Services</i>                                |                                 |                    |                     |                |
| 402-000  | Wages/Leaves                    | 16,466.61          | 17,243.00           | 29,499.00      |
| 403-000  | Salaries/Wages                  | 143,588.87         | 198,312.00          | 176,808.00     |
| <i>Personnel Services Totals</i>                         |                                 | \$160,055.48       | \$215,555.00        | \$206,307.00   |
| <i>Mat, Supp &amp; Utilities</i>                         |                                 |                    |                     |                |
| 410-000  | Operating Supplies              | 6,453.51           | 7,500.00            | 7,500.00       |
| <i>Mat, Supp &amp; Utilities Totals</i>                  |                                 | \$6,453.51         | \$7,500.00          | \$7,500.00     |
| <i>General Expense</i>                                   |                                 |                    |                     |                |
| 426-000  | Dues                            | 174.95             | .00                 | .00            |
| 429-010  | Staff Training                  | .00                | 1,000.00            | 500.00         |
| <i>General Expense Totals</i>                            |                                 | \$174.95           | \$1,000.00          | \$500.00       |
| <i>Benefits/Other Expenditure</i>                        |                                 |                    |                     |                |
| 490-020  | Fica/Medicare Expense           | 10,999.94          | 14,576.00           | 13,959.00      |
| 490-030  | Medical Insurance Expense       | 101,775.61         | 149,277.00          | 154,384.00     |



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| Account   | Account Description              | 2021 Actual Amount    | 2021 Amended Budget   | 2022 BOCC             |
|---|----------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund 27 - Bradford County Manor</b>                              |                                  |                       |                       |                       |
| <b>EXPENSE</b>  |                                  |                       |                       |                       |
| Department <b>714 - County Manor Activities Dept.</b>               |                                  |                       |                       |                       |
| <i>Benefits/Other Expenditure</i>                                   |                                  |                       |                       |                       |
| 490-040   | Life Insurance Expense           | 109.45                | 136.00                | 162.00                |
| 490-050   | Unemployment Comp Expense        | 1,728.29              | 3,519.00              | 2,260.00              |
| 491-050   | Workmen's Comp Insurance         | 3,664.67              | 4,649.00              | 4,042.00              |
| <i>Benefits/Other Expenditure Totals</i>                            |                                  | <b>\$118,277.96</b>   | <b>\$172,157.00</b>   | <b>\$174,807.00</b>   |
| Department <b>714 - County Manor Activities Dept. Totals</b>        |                                  | <b>\$284,961.90</b>   | <b>\$396,212.00</b>   | <b>\$389,114.00</b>   |
| Department <b>715 - County Manor Med. &amp; Phys. Therap</b>        |                                  |                       |                       |                       |
| <i>Mat, Supp &amp; Utilities</i>                                    |                                  |                       |                       |                       |
| 410-130   | Oper. Sup. - Clinical            | 9,702.05              | 8,500.00              | 12,763.00             |
| <i>Mat, Supp &amp; Utilities Totals</i>                             |                                  | <b>\$9,702.05</b>     | <b>\$8,500.00</b>     | <b>\$12,763.00</b>    |
| <i>General Expense</i>  |                                  |                       |                       |                       |
| 425-170   | Prof. Svcs - Speech Therapy      | 108,952.87            | 159,000.00            | 173,587.00            |
| 425-171   | Prof. Svcs - Physical Therapy    | 398,044.37            | 525,000.00            | 614,357.00            |
| 425-172   | Prof. Svcs - Occupational Therap | 529,039.10            | 645,000.00            | 767,195.00            |
| <i>General Expense Totals</i>                                       |                                  | <b>\$1,036,036.34</b> | <b>\$1,329,000.00</b> | <b>\$1,555,139.00</b> |
| Department <b>715 - County Manor Med. &amp; Phys. Therap Totals</b> |                                  | <b>\$1,045,738.39</b> | <b>\$1,337,500.00</b> | <b>\$1,567,902.00</b> |
| Department <b>716 - County Manor Capital Outlay</b>                 |                                  |                       |                       |                       |
| <i>Principle &amp; Interest</i>                                     |                                  |                       |                       |                       |
| 475-002   | Interest - Penn Vest Loan        | 882.42                | 975.00                | .00                   |
| <i>Principle &amp; Interest Totals</i>                              |                                  | <b>\$882.42</b>       | <b>\$975.00</b>       | <b>\$0.00</b>         |
| Department <b>716 - County Manor Capital Outlay Totals</b>          |                                  | <b>\$882.42</b>       | <b>\$975.00</b>       | <b>\$0.00</b>         |
| Department <b>720 - County Manor Beauty/Barber Dept</b>             |                                  |                       |                       |                       |
| <i>General Expense</i>  |                                  |                       |                       |                       |
| 425-070   | Prof. Svcs - Beauty/Barber       | 32,773.36             | 38,880.00             | 39,996.00             |
| <i>General Expense Totals</i>                                       |                                  | <b>\$32,773.36</b>    | <b>\$38,880.00</b>    | <b>\$39,996.00</b>    |
| Department <b>720 - County Manor Beauty/Barber Dept Totals</b>      |                                  | <b>\$32,773.36</b>    | <b>\$38,880.00</b>    | <b>\$39,996.00</b>    |
| Department <b>721 - County Manor Social Services</b>                |                                  |                       |                       |                       |
| <i>Personnel Services</i>   |                                  |                       |                       |                       |
| 402-000   | Wages/Leaves                     | 11,026.47             | 15,000.00             | 15,974.00             |
| 403-000   | Salaries/Wages                   | 91,358.39             | 112,000.00            | 119,249.00            |
| <i>Personnel Services Totals</i>                                    |                                  | <b>\$102,384.86</b>   | <b>\$127,000.00</b>   | <b>\$135,223.00</b>   |



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| Account   | Account Description                      | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|--|---------------------|---------------------|---------------------|
| <b>Fund 27 - Bradford County Manor</b>                      |  |                     |                     |                     |
| <b>EXPENSE</b>  |  |                     |                     |                     |
| Department <b>721 - County Manor Social Services</b>        |  |                     |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>                            |  |                     |                     |                     |
| 413-000   | Office Supplies                          | 1,056.33            | 750.00              | 1,500.00            |
|   | <i>Mat, Supp &amp; Utilities Totals</i>  | <b>\$1,056.33</b>   | <b>\$750.00</b>     | <b>\$1,500.00</b>   |
| <i>General Expense</i>                                      |  |                     |                     |                     |
| 429-010   | Staff Training                           | 45.00               | .00                 | .00                 |
|   | <i>General Expense Totals</i>            | <b>\$45.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <i>Benefits/Other Expenditure</i>                           |  |                     |                     |                     |
| 490-020   | Fica/Medicare Expense                    | 7,177.35            | 9,500.00            | 8,933.00            |
| 490-030   | Medical Insurance Expense                | 46,268.56           | 54,401.00           | 69,861.00           |
| 490-040   | Life Insurance Expense                   | 47.60               | 55.00               | 70.00               |
| 490-050   | Unemployment Comp Expense                | 904.00              | 1,274.00            | 678.00              |
| 491-050   | Workmen's Comp Insurance                 | 2,349.95            | 2,588.00            | 2,651.00            |
|   | <i>Benefits/Other Expenditure Totals</i> | <b>\$56,747.46</b>  | <b>\$67,818.00</b>  | <b>\$82,193.00</b>  |
| Department <b>721 - County Manor Social Services Totals</b> |  | <b>\$160,233.65</b> | <b>\$195,568.00</b> | <b>\$218,916.00</b> |
| Department <b>724 - County Manor Medical Dept.</b>          |  |                     |                     |                     |
| <i>General Expense</i>                                      |  |                     |                     |                     |
| 425-174   | Prof. Svcs - Medical Director            | 45,000.00           | 54,000.00           | 54,000.00           |
| 425-175   | Prof. Svcs. - Optometrist                | .00                 | 1,200.00            | .00                 |
| 425-176   | Prof. Svcs - Dentist                     | 900.00              | 2,500.00            | 1,200.00            |
| 425-177   | Prof. Svcs. - Audiology                  | .00                 | 3,200.00            | .00                 |
| 425-300   | Psychologist/Psychiatrist                | 946.26              | 750.00              | 1,300.00            |
|   | <i>General Expense Totals</i>            | <b>\$46,846.26</b>  | <b>\$61,650.00</b>  | <b>\$56,500.00</b>  |
| Department <b>724 - County Manor Medical Dept. Totals</b>   |  | <b>\$46,846.26</b>  | <b>\$61,650.00</b>  | <b>\$56,500.00</b>  |
| Department <b>725 - County Manor Pharmacy</b>               |  |                     |                     |                     |
| <i>Mat, Supp &amp; Utilities</i>                            |  |                     |                     |                     |
| 410-401   | Oper. Sup.-Medicare Pharm Comp.          | 228,934.71          | 245,000.00          | 307,103.00          |
| 410-403   | Oper. Sup.-Non-Compensable Pharm         | 27,792.81           | 75,000.00           | 44,513.00           |
|   | <i>Mat, Supp &amp; Utilities Totals</i>  | <b>\$256,727.52</b> | <b>\$320,000.00</b> | <b>\$351,616.00</b> |
| <i>General Expense</i>                                      |  |                     |                     |                     |
| 425-030   | Mgmt. Consulting Svcs.                   | 17,738.32           | 21,000.00           | 24,267.00           |
|   | <i>General Expense Totals</i>            | <b>\$17,738.32</b>  | <b>\$21,000.00</b>  | <b>\$24,267.00</b>  |
| Department <b>725 - County Manor Pharmacy Totals</b>        |  | <b>\$274,465.84</b> | <b>\$341,000.00</b> | <b>\$375,883.00</b> |



301 Main Street, Towanda, PA 18848

| Account  | Account Description                                    | 2021 Actual Amount     | 2021 Amended Budget    | 2022 BOCC              |
|--|--|------------------------|------------------------|------------------------|
| <b>Fund 27 - Bradford County Manor</b>                 |  |                        |                        |                        |
| <b>EXPENSE</b>   |  |                        |                        |                        |
| Department <b>792 - County Manor Insurances</b>        |  |                        |                        |                        |
| <i>Vehicle Operating Expense</i>                       |  |                        |                        |                        |
| 458-000  | Automobile Insurance                                   | 1,718.98               | 1,825.00               | 1,714.00               |
|  | <i>Vehicle Operating Expense Totals</i>                | <b>\$1,718.98</b>      | <b>\$1,825.00</b>      | <b>\$1,714.00</b>      |
| <i>Benefits/Other Expenditure</i>                      |  |                        |                        |                        |
| 491-010  | Fire & Ext. Insurance                                  | 16,638.98              | 20,100.00              | 14,008.00              |
| 491-030  | General Liability Insurance                            | 12,054.52              | 13,900.00              | 12,194.00              |
| 491-032  | Public Official Liability                              | 89,646.65              | 91,500.00              | 89,245.00              |
| 491-040  | Disability Insurance                                   | 35,734.17              | 45,000.00              | 43,500.00              |
| 491-090  | Patient Trust Bond Program                             | 776.52                 | .00                    | .00                    |
| 491-120  | Crime Insurance  | 4,185.48               | 2,050.00               | 6,388.00               |
|  | <i>Benefits/Other Expenditure Totals</i>               | <b>\$159,036.32</b>    | <b>\$172,550.00</b>    | <b>\$165,335.00</b>    |
| Department <b>792 - County Manor Insurances Totals</b> |  | <b>\$160,755.30</b>    | <b>\$174,375.00</b>    | <b>\$167,049.00</b>    |
| Department <b>798 - County Manor Transfers</b>         |  |                        |                        |                        |
| <i>Benefits/Other Expenditure</i>                      |  |                        |                        |                        |
| 497-000  | Contingency  | .00                    | 65,459.00              | .00                    |
|  | <i>Benefits/Other Expenditure Totals</i>               | <b>\$0.00</b>          | <b>\$65,459.00</b>     | <b>\$0.00</b>          |
| Department <b>798 - County Manor Transfers Totals</b>  |  | <b>\$0.00</b>          | <b>\$65,459.00</b>     | <b>\$0.00</b>          |
| <b>EXPENSE TOTALS</b>                                  |  | <b>\$12,926,467.74</b> | <b>\$15,831,178.00</b> | <b>\$15,996,152.00</b> |
| <b>Fund 27 - Bradford County Manor Totals</b>          |  |                        |                        |                        |
| <b>REVENUE TOTALS</b>                                  |  | <b>\$16,435,340.06</b> | <b>\$15,831,178.00</b> | <b>\$15,996,152.00</b> |
| <b>EXPENSE TOTALS</b>                                  |  | <b>\$12,926,467.74</b> | <b>\$15,831,178.00</b> | <b>\$15,996,152.00</b> |
| <b>Fund 27 - Bradford County Manor Totals</b>          |  | <b>\$3,508,872.32</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>Fund 29 - Retirement Fund</b>                       |  |                        |                        |                        |
| <b>REVENUE</b>   |  |                        |                        |                        |
| Department <b>000 - Revenue</b>                        |  |                        |                        |                        |
| <i>Revenue From Money, Equip &amp; Property</i>        |  |                        |                        |                        |
| 351-000  | Interest/Dividends Earned                              | .00                    | 1,400,000.00           | 1,590,000.00           |
| 353-000  | Gain/Loss Sale of Investments                          | .00                    | 1,470,000.00           | 1,595,000.00           |
|  | <i>Revenue From Money, Equip &amp; Property Totals</i> | <b>\$0.00</b>          | <b>\$2,870,000.00</b>  | <b>\$3,185,000.00</b>  |
| <i>Other Receipts</i>                                  |  |                        |                        |                        |
| 383-010  | Contributions Members                                  | .00                    | 1,200,000.00           | 1,215,000.00           |
| 383-020  | Contributions County                                   | .00                    | 500,000.00             | 500,000.00             |
| 389-000  | Miscellaneous Revenues                                 | .00                    | 25,000.00              | .00                    |
|  | <i>Other Receipts Totals</i>                           | <b>\$0.00</b>          | <b>\$1,725,000.00</b>  | <b>\$1,715,000.00</b>  |



301 Main Street, Towanda, PA 18848

| Account  | Account Description                | 2021 Actual Amount  | 2021 Amended Budget   | 2022 BOCC             |
|--|------------------------------------|---------------------|-----------------------|-----------------------|
| <b>Fund 29 - Retirement Fund</b>                       |                                    |                     |                       |                       |
| <b>REVENUE</b>   |                                    |                     |                       |                       |
| Department 000 - Revenue Totals                        |                                    | \$0.00              | \$4,595,000.00        | \$4,900,000.00        |
| <b>REVENUE TOTALS</b>                                  |                                    | <b>\$0.00</b>       | <b>\$4,595,000.00</b> | <b>\$4,900,000.00</b> |
| <b>EXPENSE</b>   |                                    |                     |                       |                       |
| Department 801 - Retirement Fund                       |                                    |                     |                       |                       |
| <i>Benefits/Other Expenditure</i>                      |                                    |                     |                       |                       |
| 499-030  | Member Refund Termination          | .00                 | 470,000.00            | 575,000.00            |
| 499-070  | Pension Payments                   | .00                 | 4,075,000.00          | 4,275,000.00          |
| 499-071  | Death Benefit                      | .00                 | 50,000.00             | 50,000.00             |
| <i>Benefits/Other Expenditure Totals</i>               |                                    | <b>\$0.00</b>       | <b>\$4,595,000.00</b> | <b>\$4,900,000.00</b> |
| Department 801 - Retirement Fund Totals                |                                    | \$0.00              | \$4,595,000.00        | \$4,900,000.00        |
| <b>EXPENSE TOTALS</b>                                  |                                    | <b>\$0.00</b>       | <b>\$4,595,000.00</b> | <b>\$4,900,000.00</b> |
| <b>Fund 29 - Retirement Fund Totals</b>                |                                    |                     |                       |                       |
| <b>REVENUE TOTALS</b>                                  |                                    | <b>\$0.00</b>       | <b>\$4,595,000.00</b> | <b>\$4,900,000.00</b> |
| <b>EXPENSE TOTALS</b>                                  |                                    | <b>\$0.00</b>       | <b>\$4,595,000.00</b> | <b>\$4,900,000.00</b> |
| <b>Fund 29 - Retirement Fund Totals</b>                |                                    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Fund 35 - Airport</b>                               |                                    |                     |                       |                       |
| <b>REVENUE</b>   |                                    |                     |                       |                       |
| Department 000 - Revenue                               |                                    |                     |                       |                       |
| <i>Revenue From Money, Equip &amp; Property</i>        |                                    |                     |                       |                       |
| 350-060  | Interest-Concen                    | (182.40)            | .00                   | .00                   |
| 385-000  | Sale of Prop, Supplies & Equip     | 1,060.00            | .00                   | .00                   |
| <i>Revenue From Money, Equip &amp; Property Totals</i> |                                    | <b>\$877.60</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Department 000 - Revenue Totals                        |                                    | \$877.60            | \$0.00                | \$0.00                |
| Department 851 - Bradford Cty. Airport Authority       |                                    |                     |                       |                       |
| <i>Grants &amp; Gifts</i>                              |                                    |                     |                       |                       |
| 361-752  | American Rescue Plan - CFDA 21.027 | .00                 | .00                   | 32,000.00             |
| 361-759  | Cares Act Funding - Airport        | 30,000.00           | .00                   | .00                   |
| 361-853  | Grant-State Airport Improvement    | .00                 | .00                   | 80,000.00             |
| <i>Grants &amp; Gifts Totals</i>                       |                                    | <b>\$30,000.00</b>  | <b>\$0.00</b>         | <b>\$112,000.00</b>   |
| <i>Depart Charges &amp; Reimbursement</i>              |                                    |                     |                       |                       |
| 355-010  | Hangar Rent                        | 63,545.00           | 80,000.00             | 80,000.00             |
| 355-030  | Property Leases                    | .00                 | 5,400.00              | .00                   |
| 372-850  | Sales-AVGAS Fuel                   | 106,444.25          | 97,900.00             | 100,000.00            |
| 372-851  | Sales-Jet Fuel                     | 33,037.38           | 29,000.00             | 30,000.00             |
| <i>Depart Charges &amp; Reimbursement Totals</i>       |                                    | <b>\$203,026.63</b> | <b>\$212,300.00</b>   | <b>\$210,000.00</b>   |





301 Main Street, Towanda, PA 18848

| Account   | Account Description             | 2021 Actual Amount  | 2021 Amended Budget   | 2022 BOCC           |
|---|---------------------------------|---------------------|-----------------------|---------------------|
| <b>Fund 35 - Airport</b>                                |                                 |                     |                       |                     |
| <b>REVENUE</b>  |                                 |                     |                       |                     |
| Department <b>851 - Bradford Cty. Airport Authority</b> |                                 |                     |                       |                     |
| <i>Transfers from Other Funds</i>                       |                                 |                     |                       |                     |
| 398-010   | Transfer From General Fund      | 39,000.00           | 78,000.00             | 84,000.00           |
| <i>Transfers from Other Funds Totals</i>                |                                 | <b>\$39,000.00</b>  | <b>\$78,000.00</b>    | <b>\$84,000.00</b>  |
| Department <b>851 - Bradford Cty. Airport Authority</b> |                                 | <b>\$272,026.63</b> | <b>\$290,300.00</b>   | <b>\$406,000.00</b> |
| Totals  |                                 |                     |                       |                     |
| Department <b>852 - BCAA - Capital Projects</b>         |                                 |                     |                       |                     |
| <i>Grants &amp; Gifts</i>                               |                                 |                     |                       |                     |
| 361-852   | Grant - Federal CFDA 20.106     | 33,921.72           | 1,881,311.00          | 45,000.00           |
| 361-853   | Grant-State Airport Improvement | 14,088.96           | 104,517.00            | 2,500.00            |
| <i>Grants &amp; Gifts Totals</i>                        |                                 | <b>\$48,010.68</b>  | <b>\$1,985,828.00</b> | <b>\$47,500.00</b>  |
| <i>Transfers from Other Funds</i>                       |                                 |                     |                       |                     |
| 398-010   | Transfer From General Fund      | 1,488.41            | 104,517.00            | 2,500.00            |
| <i>Transfers from Other Funds Totals</i>                |                                 | <b>\$1,488.41</b>   | <b>\$104,517.00</b>   | <b>\$2,500.00</b>   |
| Department <b>852 - BCAA - Capital Projects</b>         |                                 | <b>\$49,499.09</b>  | <b>\$2,090,345.00</b> | <b>\$50,000.00</b>  |
| Totals  |                                 |                     |                       |                     |
| <b>REVENUE TOTALS</b>                                   |                                 | <b>\$322,403.32</b> | <b>\$2,380,645.00</b> | <b>\$456,000.00</b> |
| <b>EXPENSE</b>  |                                 |                     |                       |                     |
| Department <b>851 - Bradford Cty. Airport Authority</b> |                                 |                     |                       |                     |
| <i>Personnel Services</i>                               |                                 |                     |                       |                     |
| 402-000   | Wages/Leaves                    | 5,150.91            | 4,879.00              | 6,138.00            |
| 403-000   | Salaries/Wages                  | 53,159.54           | 68,077.00             | 68,609.00           |
| 403-900   | Wages Exceed Normal Hours       | 420.69              | 1,262.00              | 620.00              |
| <i>Personnel Services Totals</i>                        |                                 | <b>\$58,731.14</b>  | <b>\$74,218.00</b>    | <b>\$75,367.00</b>  |
| <i>Mat, Supp &amp; Utilities</i>                        |                                 |                     |                       |                     |
| 410-000   | Operating Supplies              | .00                 | 600.00                | 600.00              |
| 411-030   | Small Tools & Equipment         | 575.66              | .00                   | 300.00              |
| 413-000   | Office Supplies                 | 932.49              | 1,450.00              | 1,000.00            |
| 415-000   | Postage                         | 82.26               | 530.00                | 500.00              |
| 416-000   | Fuel - Heat                     | 4,237.58            | 5,000.00              | 5,000.00            |
| 417-005   | Electric - Airport              | 4,629.67            | 8,500.00              | 8,029.00            |
| 418-000   | Water & Sewer                   | 655.62              | 1,000.00              | 1,000.00            |
| <i>Mat, Supp &amp; Utilities Totals</i>                 |                                 | <b>\$11,113.28</b>  | <b>\$17,080.00</b>    | <b>\$16,429.00</b>  |
| <i>General Expense</i>                                  |                                 |                     |                       |                     |
| 421-000   | Advertising                     | 3,936.10            | 2,500.00              | 3,000.00            |
| 422-000   | Printing & Duplication          | 18.64               | 200.00                | 200.00              |



301 Main Street, Towanda, PA 18848

| Account   | Account Description              | 2021 Actual Amount  | 2021 Amended Budget | 2022 BOCC           |
|---|----------------------------------|---------------------|---------------------|---------------------|
| <b>Fund 35 - Airport</b>                                |                                  |                     |                     |                     |
| <b>EXPENSE</b>  |                                  |                     |                     |                     |
| Department <b>851 - Bradford Cty. Airport Authority</b> |                                  |                     |                     |                     |
| <i>General Expense</i>                                  |                                  |                     |                     |                     |
| 422-001   | Copier Lease                     | 364.50              | 440.00              | 440.00              |
| 424-010   | Contracted Svcs - Custodial      | 2,287.91            | 3,000.00            | 3,000.00            |
| 425-010   | Prof. Svcs. Legal                | 14,851.25           | 10,000.00           | 10,000.00           |
| 425-021   | Single Audit Fees                | .00                 | 3,500.00            | 3,500.00            |
| 425-040   | Actuarial Fees Retirement        | .00                 | 660.00              | 655.00              |
| 426-000   | Dues                             | 896.16              | 1,000.00            | 1,000.00            |
| 429-000   | Other General Expense            | 4,050.99            | 3,000.00            | 2,872.00            |
| 429-030   | Registration Fees                | 250.00              | 1,000.00            | 1,000.00            |
| 429-040   | Lodging & Meals                  | .00                 | 1,000.00            | 1,000.00            |
| 429-080   | Other General Exp - Refuse       | 1,475.48            | 2,500.00            | 2,000.00            |
| <i>General Expense Totals</i>                           |                                  | <b>\$28,131.03</b>  | <b>\$28,800.00</b>  | <b>\$28,667.00</b>  |
| <i>Communication Expense</i>                            |                                  |                     |                     |                     |
| 430-000   | Telephone                        | 4,482.42            | 5,000.00            | 5,000.00            |
| 430-100   | Internet                         | 3,000.00            | 3,000.00            | 3,000.00            |
| <i>Communication Expense Totals</i>                     |                                  | <b>\$7,482.42</b>   | <b>\$8,000.00</b>   | <b>\$8,000.00</b>   |
| <i>Maintenance &amp; Repair</i>                         |                                  |                     |                     |                     |
| 440-000   | Maint & Rep - Groundskeeping     | 3,987.22            | 5,000.00            | 5,000.00            |
| 441-000   | Building Maintenance             | 961.00              | 1,000.00            | 1,000.00            |
| 441-200   | Maint. & Rep - T-Hanger          | .00                 | 100.00              | 100.00              |
| 442-000   | Maint - Machinery & Equipment    | 2,323.52            | 1,500.00            | 1,500.00            |
| 443-000   | Maintenance Agreements           | 1,806.98            | 2,500.00            | 2,500.00            |
| <i>Maintenance &amp; Repair Totals</i>                  |                                  | <b>\$9,078.72</b>   | <b>\$10,100.00</b>  | <b>\$10,100.00</b>  |
| <i>Vehicle Operating Expense</i>                        |                                  |                     |                     |                     |
| 450-000   | Gas, Oil & Grease                | 2,360.31            | 1,000.00            | 1,000.00            |
| 450-010   | Fuel - AVGAS                     | 91,845.57           | 80,325.00           | 85,000.00           |
| 450-011   | Fuel - Jet A                     | 20,987.65           | 19,600.00           | 20,000.00           |
| 450-012   | Credit Card Service Charges      | 4,762.33            | 4,400.00            | 4,400.00            |
| 452-000   | Other Auto Repairs & Parts       | 120.00              | 150.00              | 150.00              |
| 457-000   | Mileage - Employee Reimbursement | 189.12              | 300.00              | 160.00              |
| 458-000   | Automobile Insurance             | 571.00              | 575.00              | 571.00              |
| <i>Vehicle Operating Expense Totals</i>                 |                                  | <b>\$120,835.98</b> | <b>\$106,350.00</b> | <b>\$111,281.00</b> |



301 Main Street, Towanda, PA 18848

| Account   | Account Description                      | 2021 Actual Amount   | 2021 Amended Budget   | 2022 BOCC           |
|---|--|----------------------|-----------------------|---------------------|
| Fund 35 - Airport                                       |  |                      |                       |                     |
| <b>EXPENSE</b>  |  |                      |                       |                     |
| Department 851 - Bradford Cty. Airport Authority        |  |                      |                       |                     |
| <i>Principle &amp; Interest</i>                         |  |                      |                       |                     |
| 475-000   | Interest on Loans                        | 11,276.79            | 11,363.00             | 10,403.00           |
|   | <i>Principle &amp; Interest Totals</i>   | <u>\$11,276.79</u>   | <u>\$11,363.00</u>    | <u>\$10,403.00</u>  |
| <i>Capital Outlay</i>                                   |  |                      |                       |                     |
| 482-000   | Cap Out - Mach & Equip                   | 19,946.28            | 3,000.00              | 103,000.00          |
|   | <i>Capital Outlay Totals</i>             | <u>\$19,946.28</u>   | <u>\$3,000.00</u>     | <u>\$103,000.00</u> |
| <i>Benefits/Other Expenditure</i>                       |  |                      |                       |                     |
| 490-010   | Retirement Contribution                  | .00                  | 1,720.00              | 1,720.00            |
| 490-020   | Fica/Medicare Expense                    | 4,464.88             | 5,715.00              | 5,232.00            |
| 490-030   | Medical Insurance Expense                | 3,434.88             | .00                   | 10,470.00           |
| 490-040   | Life Insurance Expense                   | 34.00                | 32.00                 | 47.00               |
| 490-050   | Unemployment Comp Expense                | 452.37               | 1,398.00              | 402.00              |
| 491-010   | Fire & Ext. Insurance                    | 16,915.00            | 14,200.00             | 16,915.00           |
| 491-030   | General Liability Insurance              | 4,161.00             | 4,200.00              | 4,200.00            |
| 491-032   | Public Official Liability                | 2,080.00             | 2,100.00              | 2,100.00            |
| 491-050   | Workmen's Comp Insurance                 | 1,365.60             | 2,008.00              | 1,613.00            |
| 491-120   | Crime Insurance                          | 54.00                | 16.00                 | 54.00               |
| 494-380   | Cares Act Relief - Distributions         | 9,849.82             | .00                   | .00                 |
|   | <i>Benefits/Other Expenditure Totals</i> | <u>\$42,811.55</u>   | <u>\$31,389.00</u>    | <u>\$42,753.00</u>  |
| Department 851 - Bradford Cty. Airport Authority Totals |  | <u>\$309,407.19</u>  | <u>\$290,300.00</u>   | <u>\$406,000.00</u> |
| Department 852 - BCAA - Capital Projects                |  |                      |                       |                     |
| <i>Capital Outlay</i>                                   |  |                      |                       |                     |
| 480-853   | 5-23 Runway Rehab-Design                 | 49,613.50            | 20,345.00             | .00                 |
| 480-854   | 5-23 Runway Rehab - Construction         | 59,932.66            | 2,070,000.00          | .00                 |
| 480-855   | Cap Out - Wildlife Fence                 | .00                  | .00                   | 50,000.00           |
|   | <i>Capital Outlay Totals</i>             | <u>\$109,546.16</u>  | <u>\$2,090,345.00</u> | <u>\$50,000.00</u>  |
| Department 852 - BCAA - Capital Projects Totals         |  | <u>\$109,546.16</u>  | <u>\$2,090,345.00</u> | <u>\$50,000.00</u>  |
| <b>EXPENSE TOTALS</b>                                   |  | <u>\$418,953.35</u>  | <u>\$2,380,645.00</u> | <u>\$456,000.00</u> |
| Fund 35 - Airport Totals                                |  |                      |                       |                     |
|   | <b>REVENUE TOTALS</b>                    | \$322,403.32         | \$2,380,645.00        | \$456,000.00        |
|   | <b>EXPENSE TOTALS</b>                    | \$418,953.35         | \$2,380,645.00        | \$456,000.00        |
| Fund 35 - Airport Totals                                |  | <u>(\$96,550.03)</u> | <u>\$0.00</u>         | <u>\$0.00</u>       |



301 Main Street, Towanda, PA 18848

# Bradford County Annual Budget

Budget Year 2022

|                      |                 |                 |                 |
|----------------------|-----------------|-----------------|-----------------|
| Net Grand Totals     |                 |                 |                 |
| REVENUE GRAND TOTALS | \$67,768,925.94 | \$78,011,611.00 | \$83,464,950.00 |
| EXPENSE GRAND TOTALS | \$58,818,815.74 | \$78,011,611.00 | \$83,464,950.00 |
| Net Grand Totals     | \$8,950,110.20  | \$0.00          | \$0.00          |